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2016

OMB No 1545-0052

Form 990-PF Department of the Treasury

Internal Revenue Service

# **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public

For	caler	ndar year 2016, or tax year beginning 01-01-20	)16 , ar	nd er	nding 12-31-	2016	
		ndation LY FOUNDATION			A Employer ide	entification numbe	er
IC)	JO I AMI	ELITOUNDATION			72-1376480		
	ber and	street (or P O box number if mail is not delivered to street address)	Room/suite		<b>B</b> Telephone nu	mber (see instructio	ns)
F	O BOX	91200			(251) 607-7700	)	
		, state or province, country, and ZIP or foreign postal code 366911205	1		C If exemption	application is pendin	a. check here
MOL	ILL, AL				1 2 21 3 3 3 3 3 3 3	approacion to postani	<b>▶</b> _
<b>G</b> Cł	neck al		former public charity		<b>D 1.</b> Foreign or	ganızatıons, check h	ere 🕨 🗀
		☐ Final return ☐ Amended return				rganizations meeting k here and attach co	
		☐ Address change ☐ Name change			]	undation status was	· _
		pe of organization Section 501(c)(3) exempt private				n 507(b)(1)(A), chec	
		4947(a)(1) nonexempt charitable trust  Other taxable	•				
		rom Part II col (c)	☐ Cash ☑ Accru	al		ation is in a 60-mont n 507(b)(1)(B), ched	
line	≘ 16)▶	\$ 7,805,497	be on cash basis )				
Da	-t T						(1) B
řē	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions) )	books		income	ıncome	purposes (cash basıs only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)					
	2	Check ► ✓ If the foundation is <b>not</b> required to attach Sch. B.					
	3	Interest on savings and temporary cash investments	26,427		26,427		
	4	Dividends and interest from securities	162,742		162,742		
	5a	Gross rents					
<b>.</b> .	ь	Net rental income or (loss)					
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	-76,569				
эvе	b	Gross sales price for all assets on line 6a 2,604,503					
ă	7	Capital gain net income (from Part IV, line 2)			6,720		
	8	Net short-term capital gain					
	9 10a	Income modifications					
	ь	Gross sales less returns and allowances Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	60,455		60,455		
	12	Total. Add lines 1 through 11	173,055		256,344		
	13	Compensation of officers, directors, trustees, etc	18,000				
	14	Other employee salaries and wages					
95	15	Pension plans, employee benefits	1,635				1,635
:I S	16a	Legal fees (attach schedule)					
Expenses	ь	Accounting fees (attach schedule)	<b>%</b> 660				660
e E	С	Other professional fees (attach schedule)					
Administrative	17	Interest	1		1		
Str.	18	Taxes (attach schedule) (see instructions)	6,604		3,097		
Ξ	19	Depreciation (attach schedule) and depletion					
Ē	20	Occupancy					
<b>7</b> DI	21	Travel, conferences, and meetings					
<u></u>	22	Printing and publications	<b>65.1</b> 00.776		00.544		420
Operating and	23	Other expenses (attach schedule)	89,776		89,641		135
eral	24	Total operating and administrative expenses.  Add lines 13 through 23	116 676		92,739		2,430
ă O	25	Contributions, gifts, grants paid	116,676 215,200		32,/39		215,200
	26	Total expenses and disbursements. Add lines 24 and	213,200				213,200
		25	331,876		92,739		217,630
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-158,821				
	ь	Net investment income (if negative, enter -0-)			163,605		1
	С	Adjusted net income(if negative, enter -0-)					
			I .			I	1

instructions Also, see page 1, item I)

Other liabilities (describe ▶\_

Unrestricted . . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶.

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Permanently restricted . .

Temporarily restricted

Accounts payable and accrued expenses . . . .

Foundations that follow SFAS 117, check here

and complete lines 24 through 26 and lines 30 and 31.

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . .

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

17

18

19 20

21

22

23

24

25

28

29

31

Part III

2

3

4

Liabilities

Balances

Fund 26

ō

Assets 27

Net 30 7,901,196

7,901,196

7,901,196

7,901,196

1

2

3

4

5

6

8,060,133

-158,821

7,901,312

7,901,196 Form **990-PF** (2016)

116

8,060,133

8,060,133

8,060,133

8,060,133

7,805,497

	,		, ,	` '				
6a	Did the foundation, during the year,	rece	eive any funds, directly or	indirectly, to pay premit	ims on			
	a personal benefit contract?				· 🗌 Yes 🗸	No		
b	Did the foundation, during the year,	pay	premiums, directly or ind	irectly, on a personal be	nefit contract?	6E	•	No
	If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, was	s the	foundation a party to a p	rohibited tax shelter trar	nsaction? Yes	No		
b	If yes, did the foundation receive an	y pro	oceeds or have any net in	come attributable to the	transaction?	7t	)	
Par	t VIII Information About C and Contractors	Offic	ers, Directors, Trust	ees, Foundation Ma	nagers, Highly Paid En	nployee	s,	
1	List all officers, directors, trustee	es, fo	oundation managers an	nd their compensation	(see instructions).			
	(a) Name and address		Title, and average hours per week <b>b)</b> devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Exp (e) oth	ense acc er allow	
RODN	EY A PILOT	TRUS		0	0			0
	HILLCREST ROAD LE, AL 36695	000	00					
JEANN	IA M PILOT	TRUS		0	0			0
	HILLCREST ROAD LE, AL 36695	000	00					
JORDA	AN G PILOT		CUTIVE DI	18,000	0			0
	OX 91206 LE, AL 36691	000						
_2	Compensation of five highest-pair	id en	nployees (other than th	nose included on line 1	.—see instructions). If nor	ne, enter	"NONE	."
Na	(a) me and address of each employee pa more than \$50,000	aid	Title, and average hours per week  (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expe (e) other	nse acc r allowa	
NONE								
Tota	l number of other employees paid over	er \$5	0,000					
						Form 9	90-PF	(2016)

Form 990-PF (2016)  Information About Officers, Directors, Trustees,	Foundation Managers Highly	Page 7
and Contractors (continued)	roundation managers, riging	Palu Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, en	ter "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		<b>&gt;</b>
Part IX-A Summary of Direct Charitable Activities		1
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ	evant statistical information such as the nunced, etc	nber of Expenses
1		
2		
2		<del></del>
3		
		<del></del>
4		
Part IX-B Summary of Program-Related Investments (see	nstructions)	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
<b>1</b> N/A		
2		
All other program-related investments See instructions		
all other program-related investments. See instructions		
-		
Total. Add lines 1 through 3		. ▶
		Form <b>990-PF</b> (2016)

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

217,630

217.630

1.636

215,994

Form 990-PF (2016)

**b** Total for prior years

a From 2011. . . . **b** From 2012. . . . . c From 2013. . . **d** From 2014. . . . . e From 2015. . . . .

XII, line 4 > \$

indicated below:

(c)

2015

215,247

215,247

Page 9

425.342

2.383

422,959

Form **990-PF** (2016)

	,10)	
ш	Undistributed Income (see instruc	tions)

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only. . . . . .

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. . . . . . . 4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a

6 Enter the net total of each column as

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 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. . **b** Excess from 2013. . c Excess from 2014. . . d Excess from 2015. . e Excess from 2016. .

Subtract lines 7 and 8 from line 6a . . . . . .

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must

**b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus **5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

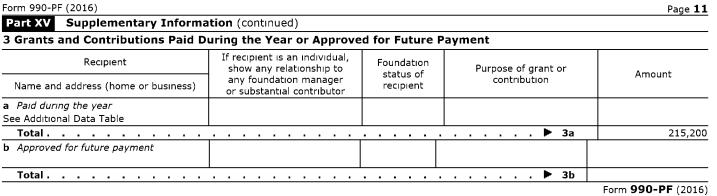
same amount must be shown in column (a) )

FF (2)	310)	
000	Undistributed Income (see instruc	tions)
	_	(a)

(a)	(b)	
Corpus	Years prior to 2015	
		Г

THE FOUNDATION CONSIDERS REQUESTS THAT SERVE THE NEEDS REFLECTED IN ITS MISSION - FAITH, COMMUNITY, AND EDUCATION A GROUP MAY APPLY FOR A GRANT ONLY IF IT IS A NONPROFIT ORGANIZATION WITH TAX-EXEMPT STATUS UNDER SECTION 501 (C)(3) OF THE INTERNAL REVENUE SERVICE CODE IN ORDER TO BE CONSIDERED FOR A GRANT, THE ORGANIZATION AND THE PROJECT MUST CLEARLY

DEMONSTRATE SOUND FISCAL MANAGEMENT AND ACCOUNTABILITY



Enter gross amounts unless otherwise indicated		Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	function income (See instructions
Member	and contracts from government agencies rship dues and assessments st on savings and temporary cash					
ınvestr	ments					26,4
	ds and interest from securities					162,7
a Debt-1 b Not de	tal income or (loss) from real estate financed property ebt-financed property ntal income or (loss) from personal property					
	nvestment income					60,4
Gain o	r (loss) from sales of assets other than ory					-76,5
	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
	evenue <b>a</b>					
c						
d						
d d Subtota Total. /	Add columns (b), (d), and (e)	ns )			J	
d e Subtota Total. /	al Add columns (b), (d), and (e)	ns )  e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	173,0
Subtota Total. / worksh rt XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ns )  e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	173,0
Subtota Total. / worksh rt XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ns )  e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	173,0
d e Subtota Total. / e worksh	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ns )  e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	173,0 173,0
Subtota Total. / worksh rt XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ns )  e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	173,0
Subtota Total. / worksh rt XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ns )  e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	173,0
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Subtota Total. / worksh rt XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ns )  e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	173,0
Subtota Total. / worksh rt XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ns )  e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	173,0
Subtota Total. / worksh rt XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ns )  e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	173,0
Subtota Total. / worksh rt XVI	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ns )  e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	173,0
d e Subtota Total. / e worksh	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ns )  e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	173,0
d e Subtota Total. / e worksh	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculatio  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ns )  e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	173,0

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Part	XVII	Exempt Organiz										•	
		ganization directly or in Code (other than sectio	directly enga								n 501	Yes	No
a Trai	nsfers f	rom the reporting foun	dation to a n	oncha	ırıtable ex	empt organization	on c	of		-			
											. 1a(1	ol –	No
(2)	Other	assets									. 1a(2	-	No
<b>b</b> Oth	er tran	sactions										1	
(1)	Sales	of assets to a nonchari	table exemp	t orga	nization.						. 1b(1		No
		ases of assets from a n	•	-							1b(2	-	No
		ıl of facılıtıes, equipmer									. 1b(3		No
		oursement arrangemen	-								. 1b(4	_	No
		or loan guarantees.									. 1b(5	_	No
(6)	Perfor	mance of services or m	embership or	r fundi	raising so	licitations					. 1b(6	5)	No
<b>c</b> Sha	ring of	facilities, equipment, n	nailing lists, d	other	assets, or	paid employees	S						No
<b>d</b> If th	ne ansv	ver to any of the above	ıs "Yes," con	nplete	the follow	wing schedule C	Colur	mn (b) sho	ould alv	ways show the fair m	narket value		
		ds, other assets, or ser											
ın a	ny tran	saction or sharing arra	ngement, sh	ow in	column (c	d) the value of t	the g	goods, othe	er asse	ts, or services receiv	ed		
(a) Line	No	(b) Amount involved	(c) Name of	noncha	arıtable exe	mpt organization	I	(d) Descrip	ption of	transfers, transactions,	and sharing ar	rangeme	nts
											_	_	
							-						
	_												
	_						-						
							-						
							-						
							$\vdash$						
2a īs t	he four	idation directly or indire	ctly affiliated	d with	or relate	ed to one or mo	re ta	av-evemnt	organi	zations			
		in section 501(c) of the	•		•	*			_		. 🗆 Yes	<b>✓</b> 1	No.
		, ,		Cilaii	Section 30	) I (C)(3)) OI III S	ecu	011 327 .			. 🗀 163	الحا	10
וו ט	res, co	omplete the following so (a) Name of organization			1 (	<b>b)</b> Type of organiza	ation	, I		(c) Description	of relationshin		
		(a) Name of organization			,	by Type of organiza	ucion			(c) Bescription	or relationship		
		er penalties of perjury,											
		y knowledge and belief		orrect,	, and com	plete Declaration	on o	f preparer	(other	than taxpayer) is ba	sed on all inf	ormatic	n of
Sign		h preparer has any kno	wieage			I				E-			
Here		*****				2017-10-06		***	***		ay the IRS disc ith the prepare		
	<b>  7</b>	Signature of officer or ti	ustee			Date		Title	•		see instr )?		
		1								(2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Print/Type preparer's	name	Prepa	arer's Sıgı	nature		Date		Chack if sale	TIN		
										Check if self-	P003	81766	
		SANDRA BLOUNT						2017-10	0-06	employed ▶ Ш			
Paid													
Prep		Firm's name ► PF T	AX AND ACC	OUNT	ING LLC						irm's EIN ▶4	6-4605	506
Use (	Only										IIIII 5 EIN P	-U- <del>-</del> U <b>-</b> J	J90
		Firm's address ► 10	55 HILLCRES	ST RD	STE F-1								
		МС	DBILE, AL 36	56953	957					P	hone no (25	51) 607-	7810
		1	,										

### Foundation Purpose of grant or Amount Recipient If recipient is an individual, show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year JH RANCH 402 OFFICE PARK DRIVE 501(C)(3) GENERAL OPERATING 12,000

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

**SUITE 310** 

BIRMINGHAM, AL 35223 YOUNG LIFE PO BOX 520

COLORADO SPRINGS, CO 80901

501(C)(3) GENERAL OPERATING 501(C)(3) CAPITAL CAMPAIGN

87,000

THOMAS HOSPITAL FOUNDATION 12,500 PO BOX 929 FAIRHOPE, AL 36533 501(C)(3) GENERAL OPERATING 20,000

BAYSIDE ACADEMY 303 DRYER AVE DAPHNE, AL 36526 FIXED POINT FOUNDATION 501(C)(3) GENERAL OPERATING 10.000

2326 2ND AVE N BIRMINGHAM, AL 35203

Total . . . . . . . 215,200 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment									
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount					
Name and address (home or business)	any foundation manager or substantial contributor	recipient							
a Paid during the year									
ALABAMA POLICY INSTITUTE 2213 MORRIS AVE BIRMINGHAM, AL 35203		501(C)(3)	GENERAL OPERATING	10,000					
OUTBACK UNIVERSITY 402 OFFICE PARK DRIVE SUITE 310 BIRMINGHAM, AL 35223		501(C)(3)	GENERAL OPERATING	3,500					
BIG OAK RANCH PO BOX 507 SPRINGVILLE, AL 35146		501(C)(3)	GENERAL OPERATING	24,000					
PRODISEE PANTRY 9315 SPANISH FORT BLVD SPANISH FORT, AL 36527		501(C)(3)	GENERAL OPERATING	10,000					
REDEEMER CHURCH 1166 AVENUE OF THE AMERIC 16TH FLOOR NEW YORK, NY 10036		501(C)(3)	GENERAL OPERATING	8,000					

215,200

Total . .

За

### If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

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

	or substantial contributor			
a Paid during the year				
RISE CAPSTONE FOUNDATION G-14 ROSE ADMINISTRATION BOX 87010 TUSCALOOSA. AL 354870101		501(C)(3)	GENERAL OPERATING	5,000

FILTER OF HOPE PO BOX 20145 (501(C)(3) GENERAL OPERATING 7,000 TUSCALOOSA, AL 35402 501(C)(3) GENERAL OPERATING

TRINITY PRESBYTERIAN CHURCH 3,000 5518 RICE MINE RD NE TUSCALOOSA, AL 35406

NEST OF MOBILE 2315 COSTARIDES STREET MOBILE, AL 36617	501(C)(3)	GENERAL OPERATING	2,500
CRIL 100 LAVE HART DRIVE	E01(C)(3)	CENERAL OPERATING	E00

CRU 100 LAKE HART DRIVE 501(C)(3) GENERAL OPERATING

500 ORLANDO, FL 32832

215,200 Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation If recipient is an individual, Purpose of grant or Amount show any relationship to contribution status of

	or substantial contributor			
a Paid during the year				
AS OUR OWN 1717 ST JAMES PLACE SUITE 220		501(C)(3)	GENERAL OPERATING	200

recipient

HOUSTON, IX 7/056		
Total	 	215,200

T-4-1	
Total	 
3a	

any foundation manager

Name and address (home or business)

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TY 2016 Accounting Fees Schedule							
Name: RJJB FAMILY FOUNDATION							
	<b>EIN:</b> 72-1376	480					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
EASI	660			660			

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

### TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: RJJB FAMILY FOUNDATION

**EIN:** 72-1376480

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MSSB 115156	2016-01	PURCHASE	2016-12		8,514	8,256			258	
MSSB 115156	2015-12	PURCHASE	2016-12		284,891	289,430			-4,539	
MSSB 028451	2016-01	PURCHASE	2016-12		56,011	52,396			3,615	
MSSB 028451	2015-12	PURCHASE	2016-12		162,781	189,495			-26,714	
MSSB 028641	2016-01	PURCHASE	2016-12		28,037	30,970			-2,933	
MSSB 028641	2015-12	PURCHASE	2016-12		37,133	36,987			146	
MSSB 029002	2016-01	PURCHASE	2016-12		126,923	127,306			-383	
MSSB 029002	2016-01	PURCHASE	2016-12		114,187	120,882			-6,695	
MSSB 029002	2015-12	PURCHASE	2016-12		2,693	2,864			-171	
MSSB 029002	2015-12	PURCHASE	2016-12		22,535	21,079			1,456	
MSSB 029002	2016-01	PURCHASE	2016-12		30,684	31,259			-575	
MSSB 029002	2016-01	PURCHASE	2016-12		17,588	18,584			-996	
MSSB 029002	2015-12	PURCHASE	2016-12		1,875	3,001			-1,126	
MSSB 029003	2016-01	PURCHASE	2016-12		88,048	95,570			-7,522	
MSSB 029003	2016-01	PURCHASE	2016-12		14,267	30,793			-16,526	
MSSB 029003	2015-12	PURCHASE	2016-12		6,644	5,918			726	
MSSB 115157	2016-01	PURCHASE	2016-12		14,458	14,552			-94	
MSSB 115157	2015-12	PURCHASE	2016-12		61,786	53,133			8,653	
MSSB 115157	2015-12	PURCHASE	2016-12		35,898	20,694			15,204	
MSSB 115158	2016-01	PURCHASE	2016-12		8,173	7,998			175	
MSSB 115158	2015-12	PURCHASE	2016-12		355,553	387,301			-31,748	
MSSB 115158	2015-12	PURCHASE	2016-12		237,504	231,327			6,177	
MSSB 115423	2016-01	PURCHASE	2016-12		2,107	2,167			-60	
MSSB 115423	2016-01	PURCHASE	2016-12		138,109	139,207			-1,098	
MSSB 115423	2015-12	PURCHASE	2016-12		68,053	66,902			1,151	
MSSB 115423	2015-12	PURCHASE	2016-12		29,716	29,815			-99	
MSSB 115698	2016-01	PURCHASE	2016-12		4,233	4,008			225	
MSSB 115698	2016-01	PURCHASE	2016-12		398				398	
MSSB 115698	2015-12	PURCHASE	2016-12		82,407	91,723			-9,316	
MSSB 115698	2015-12	PURCHASE	2016-12		39,549	52,690			-13,141	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MSSB 115782	2016-01	PURCHASE	2016-12		19,693	24,729			-5,036	
MSSB 115782	2016-01	PURCHASE	2016-12		16				16	
MSSB 115782	2015-12	PURCHASE	2016-12		355,996	408,250			-52,254	
MSSB 115782	2015-12	PURCHASE	2016-12		12,530	9,598			2,932	
MSSB 115783	2016-01	PURCHASE	2016-12		15,692	19,198			-3,506	
MSSB 115783	2016-01	PURCHASE	2016-12		11				11	
MSSB 115783	2015-12	PURCHASE	2016-12		29,197	18,230			10,967	
MSSB 115783	2015-12	PURCHASE	2016-12	'	83,893	34,760			49,133	

TY 2016 Investments Corporate Stock Schedule	

DLN: 93491279002067

Name: RJJB FAMILY FOUNDATION

**FIN:** 72-1376480

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Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS MKT'L SECURITIES	5,620,373	5,538,725

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TY 2016 Investments - Other S	Schedule	_

Name: RJJB FAMILY FOUNDATION

<b>EIN:</b> 72-1			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BIENVILLE VENTURES LP	AT COST	317,397	264,639
HARLAN SPEC OPP FUND II LP	AT COST	428,132	410,229
CORTLAND FUND III, LLC	AT COST	186,130	256,914
RAP EIGHT ONE, LLC	AT COST	42,114	27,940
QUINTESSENTIAL BIOSCIENCES, LLC	AT COST	750,000	750,000
BIENVILLE BRAZIL OPP FUND	AT COST	523,835	523,835
ECLIPSE FUND II, LLC	AT COST	5,012	5,012

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TY 2016 Other Decreases Sch	edule			
Name:	RJJB FAMILY FOUNDATIO	N		
EIN:	72-1376480			
De	escription		Amount	
BOOK/TAX DIFFERENCE PARTNERSHIP I	NCOME			116

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TY 2016 Other Expenses Schedule							
Name:	RJJB FAMILY FO	NOTTON					
EIN:	72-1376480						
Other Expenses Schedule							
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
EXPENSES							
INVESTMENT MANAGEMENT FEES	89,290	89,290					
BANK CHARGES	351	351					

WORKERS' COMP INSURANCE

### **TY 2016 Other Income Schedule**

Name: RJJB FAMILY FOUNDATION

**EIN:** 72-1376480

### Othor Income Cohedul

Other Income Schedule							
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income				
BIENVILLE BRAZIL OPP FD K-1	23,835	23,835					
BIENVILLE VENTURES K-1 INCOME	15,247	15,247					
CORTLAND PARTNERS III K-1	-13,870	-13,870					
ECLIPSE FUND II K-1	-613	-613					
HARLAN SPECIAL OPP K-1	31,205	31,205					
MSSB 028451 NON-DIVIDEND DIST	109	109					
MSSB 028641 NON-DIVIDEND DIST	82	82					
MSSB 029002 NON-DIVIDEND DIST	378	378					
MSSB 029002 OTHER INCOME	542	542					
MSSB 029003 NON-DIVIDEND DIST	539	539					
MSSB 029003 P/S DISTRIB	2,154	2,154					
MSSB 115156 NON-DIVIDEND DIST	251	251					
MSSB 115157 NON-DIVIDEND DIST	875	875					
MSSB 115158 P/S DISTRIB	2,560	2,560					
MSSB 115783 NON-DIVIDEND DIST	47	47					
RAP EIGHT ONE K-1	-2,886	-2,886					

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TY 2016 Taxes Schedule				
Name: RJJB FAMILY FOUNDATION				
<b>EIN:</b> 72-1376480				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,507			
FOREIGN TAXES ON DIVIDEND INCOME	3,097	3,097		