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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning **10/01, 2011**, and ending **09/30, 2012**

Name of foundation: **FREDERICK H JONES**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**

Room/suite: _____

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

A Employer identification number: **04-6009000**

B Telephone number (see instructions): **(888) 866-3275**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

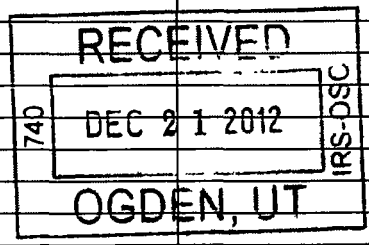
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,573,050.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	87,144.	87,144.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	225,972.			
b	Gross sales price for all assets on line 6a	3,630,421.			
7	Capital gain net income (from Part IV, line 2)		225,972.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	313,116.	313,116.		
13	Compensation of officers, directors, trustees, etc.	23,287.	13,972.		9,315.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	935.	NONE	NONE	935.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	2,936.	1,447.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 4	435.			435.
24	Total operating and administrative expenses. Add lines 13 through 23	27,593.	15,419.	NONE	10,685.
25	Contributions, gifts, grants paid	110,192.			110,192.
26	Total expenses and disbursements. Add lines 24 and 25	137,785.	15,419.	NONE	120,877.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	175,331.			
b	Net investment income (if negative, enter -0-)		297,697.		
c	Adjusted net income (if negative, enter -0-)				



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For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	NONE		
	2	Savings and temporary cash investments	42,243.	169,896.	169,896.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE		
	b	Investments - corporate stock (attach schedule)	2,323,282.	2,186,529.	2,226,026.
	c	Investments - corporate bonds (attach schedule)	NONE		
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE		
	13	Investments - other (attach schedule)	NONE	177,745.	177,128.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,365,525.	2,534,170.	2,573,050.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,365,525.	2,534,170.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE		
30	Total net assets or fund balances (see instructions)	2,365,525.	2,534,170.		
31	Total liabilities and net assets/fund balances (see instructions)	2,365,525.	2,534,170.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,365,525.
2	Enter amount from Part I, line 27a	2	175,331.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	3,105.
4	Add lines 1, 2, and 3	4	2,543,961.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	9,791.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,534,170.



Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 3,557,498.		3,351,110.	206,388.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			206,388.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	225,972.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	125,077.	2,556,958.	0.048916
2009	82,625.	2,266,796.	0.036450
2008	97,199.	1,969,152.	0.049361
2007			
2006			
2 Total of line 1, column (d)			0.134727
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.044909
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			2,449,232.
5 Multiply line 4 by line 3			109,993.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,977.
7 Add lines 5 and 6			112,970.
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.			120,877.



Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 1,777.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Marked 'Yes' for 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, 10.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address <input checked="" type="checkbox"/> N/A				
14	The books are in care of <input checked="" type="checkbox"/> US TRUST FIDUCIARY TAX SERVICES Telephone no <input checked="" type="checkbox"/> (888) 866-3275			
Located at <input checked="" type="checkbox"/> P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 <input checked="" type="checkbox"/> 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input checked="" type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If "Yes," list the years <input type="checkbox"/>	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/>	4b	X



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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		23,287.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE



Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 9		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,290,831.
b	Average of monthly cash balances	1b	195,699.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,486,530.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,486,530.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,298.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,449,232.
6	Minimum investment return. Enter 5% of line 5	6	122,462.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	122,462.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,977.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,977.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,485.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	119,485.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	119,485.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	120,877.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	120,877.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,977.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	117,900.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				119,485.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			30,839.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006				NONE
b From 2007				NONE
c From 2008				NONE
d From 2009				NONE
e From 2010				NONE
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 120,877.				
a Applied to 2010, but not more than line 2a			30,839.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				90,038.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				29,447.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007				NONE
b Excess from 2008				NONE
c Excess from 2009				NONE
d Excess from 2010				NONE
e Excess from 2011				NONE



Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:
 - a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
N/A
 - b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

 - a The name, address, and telephone number of the person to whom applications should be addressed:
 - b The form in which applications should be submitted and information and materials they should include:
 - c Any submission deadlines:
 - d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:



Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total ▶ 3a				110,192.
b Approved for future payment				
Total ▶ 3b				

FREDERICK H JONES

04-6009000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTCO INTL GROWTH FUND CL Y	1,332.	1,332.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,449.	2,449.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	48.	48.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,865.	1,865.
EATON VANCE LARGE-CAP VALUE FUND CL I	5,443.	5,443.
HARBOR INTERNATIONAL FUND INSTL CL	2,134.	2,134.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	892.	892.
ISHARES TR RUSSELL 2000 INDEX FUND	206.	206.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	446.	446.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	9,372.	9,372.
METRO WEST T/R BD CL I	4,717.	4,717.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	132.	132.
PIMCO TOTAL RETURN FUND INSTL	11,545.	11,545.
PIMCO HIGH YIELD FUND	5,927.	5,927.
PIMCO COMMODITY REALRETURN STRATEGY FUND	34,601.	34,601.
PIMCO ALL ASSET ALL AUTH FUND INSTL CL	2,109.	2,109.
PIMCO EMERGING MKT CURRENCY FUND INSTL	118.	118.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	156.	156.
VANGUARD MSCI EAFE ETF FUND	802.	802.
VANGUARD MSCI EMERGING MKTS ETF	1,493.	1,493.
VANGUARD REIT ETF	1,227.	1,227.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	130.	130.
TOTAL	87,144.	87,144.

FREDERICK H JONES

04-6009000

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	935.			935.
TOTALS	935.	NONE	NONE	935.



FREDERICK H JONES

04-6009000

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	289.	
FEDERAL ESTIMATES - PRINCIPAL	1,200.	
FOREIGN TAXES ON QUALIFIED FOR	1,224.	1,224.
FOREIGN TAXES ON NONQUALIFIED	223.	223.
TOTALS	2,936.	1,447.

FREDERICK H JONES

04-6009000

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE - INCOME

435.

435.

TOTALS

435.
=====

435.
=====





FREDERICK H JONES

04-6009000

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

CTF ADJUSTMENTS

3,105.

TOTAL

3,105.

=====



FREDERICK H JONES

04-6009000

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

TYE SALES ADJUSTMENTS

9,791.

TOTAL

9,791.

=====



FREDERICK H JONES

04-6009000

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET
BOSTON, MA 02105

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 23,287.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

23,287.

=====



FREDERICK H JONES

04-6009000

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE



FREDERICK H JONES

04-6009000

. 990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME :
NONE



FREDERICK H JONES
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

04-6009000

=====

RECIPIENT NAME:
 TRUSTEES OF PHILLIPS
 ACADEMY
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORTS NAMED ORGANIZATION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 35,614.

RECIPIENT NAME:
 JUSTICE & WITNESS
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORTS NAMED ORGANIZATION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 18,369.

RECIPIENT NAME:
 WIDER CHURCH MINISTRIES
 ADDRESS:
 ATTN: ANN KIERNOZEK
 CLEVELAND, OH 44115-1110
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORTS NAMED ORGANIZATION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 18,369.



FREDERICK H JONES
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

04-6009000

=====

RECIPIENT NAME:

YMCA OF THE USA
C/O CONTROLLER

ADDRESS:

101 N WACKER DRIVE
CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 18,369.

RECIPIENT NAME:

NORTHFIELD MOUNT HERMON SCHOOL

ADDRESS:

ATT: CFO'S OFFICE
MOUNT HERMON, MA 01354-9637

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 18,369.

RECIPIENT NAME:

SOUTH CHURCH IN ANDOVER

ADDRESS:

TRUSTEES OF THE TRUST FUND
ANDOVER, MA 01810-3916

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,102.

TOTAL GRANTS PAID:

110,192.

=====

FEDERAL FOOTNOTES
=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.



**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

2011

Name of estate or trust FREDERICK H JONES	Employer identification number 04-6009000
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Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 28,165.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 28,165.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					19,770.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 178,037.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 197,807.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		28,165.
14	Net long-term gain or (loss):			
a	Total for year	14a		197,807.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		225,972.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		


**SCHEDULE D-1
(Form 1041)**
**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**
2011

Name of estate or trust

FREDERICK H JONES

Employer identification number

04-6009000

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 84.264 INVESCO INTL GROWTH	09/30/2011	11/17/2011	2,164.00	2,032.00	132.00
489.814 INVESCO INTL GROWTH	09/30/2011	01/31/2012	12,907.00	11,814.00	1,093.00
2478.002 INVESCO INTL GROWTH	09/30/2011	08/31/2012	68,095.00	59,769.00	8,326.00
218.643 ARTIO GLOBAL HIGH CL I	08/31/2011	04/18/2012	2,110.00	2,127.00	-17.00
6917.749 ARTIO GLOBAL HIGH CL I	01/31/2012	04/18/2012	66,756.00	66,065.00	691.00
20.757 COLUMBIA ACORN FUND SHARES	11/17/2011	01/31/2012	623.00	582.00	41.00
1443.338 COLUMBIA ACORN FUND SHARES	11/30/2011	01/31/2012	43,286.00	41,539.00	1,747.00
1082.464 COLUMBIA SMALL CAP FUND CLASS Z SHARES	11/30/2011	08/31/2012	46,557.00	47,628.00	-1,071.00
385.484 COLUMBIA SELECT LARGE GROWTH FUND CLASS Z SHARES	08/31/2011	11/17/2011	4,780.00	4,919.00	-139.00
1846.652 COLUMBIA SELECT LARGE GROWTH FUND CLASS Z SHARES	08/02/2012	08/31/2012	24,671.00	23,009.00	1,662.00
20.966 EAGLE SM CAP GROWTH	07/29/2011	11/17/2011	793.00	876.00	-83.00 *
773.054 EAGLE SM CAP GROWTH	07/29/2011	01/31/2012	31,633.00	32,306.00	-673.00
662.521 EAGLE SM CAP GROWTH	11/30/2011	08/31/2012	27,674.00	25,467.00	2,207.00
964.71 EATON VANCE LARGE-CAP FUND CL I	08/31/2011	08/31/2012	18,503.00	16,381.00	2,122.00
2807.824 MID CAP VALUE CTF	04/20/2012	08/31/2012	53,153.00	53,339.00	-186.00
62.78 HARBOR INTERNATIONAL CL	11/17/2011	08/31/2012	3,590.00	3,332.00	258.00
39.497 JOHN HANCOCK FDS II DISCIPLINED VALUE MID CAP FUND	03/31/2011	11/17/2011	436.00	487.00	-51.00 *
2491.724 JOHN HANCOCK FDS II DISCIPLINED VALUE MID CAP FUND	03/31/2011	01/31/2012	29,751.00	30,723.00	-972.00
6825.2 JOHN HANCOCK FDS II DISCIPLINED VALUE MID CAP FUND	11/30/2011	04/18/2012	85,998.00	77,534.00	8,464.00
455.501 LAZARD FUNDS INC EMER PORTFOLIO INSTL	08/31/2011	08/31/2012	8,468.00	9,142.00	-674.00
206.915 LAZARD FUNDS INC EMER PORTFOLIO INSTL	11/17/2011	08/31/2012	3,847.00	3,811.00	36.00
8338.232 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	11/30/2011	08/31/2012	155,008.00	155,174.00	-166.00
15426.294 METRO WEST T/R BOND	01/31/2012	08/31/2012	168,455.00	161,976.00	6,479.00
3688.987 METRO WEST T/R BOND	03/30/2012	08/31/2012	40,284.00	38,882.00	1,402.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

FREDERICK H JONES

04-6009000

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1448.735 ARTIO GLOBAL HIGH CL I	03/11/2010	11/30/2011	13,604.00	14,951.00	-1,347.00
118.873 ARTIO GLOBAL HIGH CL I	03/11/2010	11/30/2011	1,116.00	1,227.00	-111.00 *
79.131 ARTIO GLOBAL HIGH I CL I	11/17/2010	04/18/2012	764.00	837.00	-73.00
66.455 ARTIO GLOBAL HIGH I CL I	04/14/2010	04/18/2012	641.00	700.00	-59.00
118.873 ARTIO GLOBAL HIGH CL I	02/26/2010	04/18/2012	1,147.00	1,246.00	-99.00
2277.397 ARTIO GLOBAL HIGH CL I	03/17/2010	04/18/2012	21,977.00	23,639.00	-1,662.00
703.331 ARTIO GLOBAL HIGH CL I	03/11/2010	04/18/2012	6,787.00	7,258.00	-471.00
1319.597 COLUMBIA ACORN FU SHARES	03/10/2010	01/31/2012	39,575.00	34,507.00	5,068.00
2034.156 COLUMBIA ACORN FU SHARES	03/16/2010	01/31/2012	61,004.00	53,742.00	7,262.00
244.178 COLUMBIA ACORN FUN SHARES	08/31/2010	01/31/2012	7,323.00	5,882.00	1,441.00
282.46 COLUMBIA ACORN INTE FUND CL Z	08/06/2008	11/30/2011	9,968.00	10,347.00	-379.00
64.027 COLUMBIA ACORN INTE FUND CL Z	08/06/2008	11/30/2011	2,260.00	2,345.00	-85.00 *
64.027 COLUMBIA ACORN INTE FUND CL Z	07/24/2008	03/30/2012	2,528.00	2,302.00	226.00
684.088 COLUMBIA ACORN INT FUND CL Z	08/06/2008	03/30/2012	27,008.00	25,058.00	1,950.00
8.429 COLUMBIA ACORN INTER FUND CL Z	04/26/2010	03/30/2012	333.00	310.00	23.00
15.84 COLUMBIA SMALL CAP V CLASS Z SHARES	09/24/2004	11/17/2011	677.00	672.00	5.00
19.92 COLUMBIA SMALL CAP V CLASS Z SHARES	11/17/2010	11/17/2011	851.00	864.00	-13.00 *
427.133 COLUMBIA SMALL CAP FUND CLASS Z SHARES	09/24/2004	01/31/2012	18,657.00	18,123.00	534.00
77.583 COLUMBIA SMALL CAP CLASS Z SHARES	03/10/2010	01/31/2012	3,389.00	3,165.00	224.00
435.867 COLUMBIA SMALL CAP FUND CLASS Z SHARES	03/10/2010	08/31/2012	18,747.00	17,779.00	968.00
3.655 COLUMBIA SMALL CAP V CLASS Z SHARES	03/16/2010	08/31/2012	157.00	150.00	7.00
19.92 COLUMBIA SMALL CAP V CLASS Z SHARES	11/30/2010	08/31/2012	857.00	889.00	-32.00
1034.174 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/14/2010	11/17/2011	12,824.00	11,314.00	1,510.00
17610.6 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	03/10/2010	11/30/2011	220,661.00	184,383.00	36,278.00
5736.694 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	03/16/2010	11/30/2011	71,881.00	60,866.00	11,015.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

FREDERICK H JONES

04-6009000

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1396.742 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	03/16/2010	01/31/2012	18,004.00	14,819.00	3,185.00
3562.056 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	03/16/2010	03/30/2012	51,400.00	37,793.00	13,607.00
11652.734 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES	03/16/2010	08/31/2012	155,681.00	123,636.00	32,045.00
8983.081 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/14/2010	08/31/2012	120,014.00	98,275.00	21,739.00
643.874 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/26/2010	08/31/2012	8,602.00	7,025.00	1,577.00
1479.496 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	08/31/2010	08/31/2012	19,766.00	14,573.00	5,193.00
973.746 EAGLE SM CAP GROWT	07/29/2011	08/31/2012	40,673.00	40,693.00	-20.00
20.966 EAGLE SM CAP GROWTH	08/11/2011	08/31/2012	876.00	890.00	-14.00
633.355 EATON VANCE LARGE-FUND CL I	03/17/2010	11/17/2011	10,495.00	11,179.00	-684.00
5908.435 EATON VANCE LARGE FUND CL I	03/11/2010	11/30/2011	100,562.00	102,630.00	-2,068.00
799.551 EATON VANCE LARGE-FUND CL I	03/11/2010	01/31/2012	14,240.00	13,888.00	352.00
413.581 EATON VANCE LARGE-FUND CL I	03/11/2010	03/30/2012	7,825.00	7,184.00	641.00
2145.397 EATON VANCE LARGE FUND CL I	03/11/2010	08/31/2012	41,149.00	37,266.00	3,883.00
12999.559 EATON VANCE LARG FUND CL I	03/17/2010	08/31/2012	249,332.00	229,442.00	19,890.00
2491.178 EATON VANCE LARGE FUND CL I	08/31/2010	08/31/2012	47,781.00	38,688.00	9,093.00
274.659 HARBOR INTERNATIONAL INSTL CL	03/11/2010	01/31/2012	15,527.00	15,010.00	517.00
352.579 HARBOR INTERNATIONAL INSTL CL	03/11/2010	08/31/2012	20,160.00	19,268.00	892.00
656.416 HARBOR INTERNATIONAL INSTL CL	03/17/2010	08/31/2012	37,534.00	36,379.00	1,155.00
28.784 HARBOR INTERNATIONAL CL	04/26/2010	08/31/2012	1,646.00	1,614.00	32.00
56.021 HARBOR INTERNATIONAL CL	11/17/2010	08/31/2012	3,203.00	3,275.00	-72.00
39.497 JOHN HANCOCK FDS II DISCIPLINED VALUE MID CAP F	04/13/2011	04/18/2012	498.00	500.00	-2.00
3290.497 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	03/31/2011	04/18/2012	41,460.00	40,572.00	888.00
2068.672 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	03/11/2010	01/31/2012	38,767.00	38,105.00	662.00
1500.327 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	03/17/2010	01/31/2012	28,116.00	28,116.00	
1757.724 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	03/17/2010	08/31/2012	32,676.00	32,940.00	-264.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

FREDERICK H JONES

04-6009000

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1594.596 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	04/14/2010	08/31/2012	29,644.00	31,621.00	-1,977.00
783.052 LAZARD FUNDS INC E PORTFOLIO INSTL	04/26/2010	08/31/2012	14,557.00	15,379.00	-822.00
599.2 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	04/26/2010	11/17/2011	9,641.00	8,822.00	819.00
1766.096 NATIXIS FDS TR IV ESTATE FD CL Y COM	03/11/2010	11/30/2011	28,893.00	23,314.00	5,579.00
426.312 NATIXIS FDS TR IV ESTATE FD CL Y COM	03/17/2010	11/30/2011	6,974.00	5,858.00	1,116.00
602.075 NATIXIS FDS TR IV ESTATE FD CL Y COM	04/14/2010	11/30/2011	9,850.00	8,618.00	1,232.00
46.765 NATIXIS FDS TR IV A ESTATE FD CL Y COM	04/14/2010	01/31/2012	843.00	669.00	174.00
974.208 NATIXIS FDS TR IV ESTATE FD CL Y COM	04/26/2010	04/18/2012	18,130.00	14,344.00	3,786.00
585.058 NATIXIS FDS TR IV ESTATE FD CL Y COM	04/14/2010	04/18/2012	10,888.00	8,374.00	2,514.00
1309.396 PIMCO TOTAL RETUR	11/17/2010	11/17/2011	14,155.00	15,084.00	-929.00 *
5097.683 PIMCO TOTAL RETUR	03/11/2010	01/31/2012	56,686.00	56,125.00	561.00
11799.879 PIMCO TOTAL RETU INSTL	03/17/2010	01/31/2012	131,215.00	130,389.00	826.00
4487.588 PIMCO TOTAL RETUR	04/14/2010	01/31/2012	49,902.00	49,633.00	269.00
6559.228 PIMCO TOTAL RETUR	04/14/2010	08/31/2012	75,431.00	72,545.00	2,886.00
2183.51 PIMCO TOTAL RETURN	11/30/2010	08/31/2012	25,110.00	25,089.00	21.00
1309.396 PIMCO TOTAL RETUR	11/30/2010	08/31/2012	15,058.00	15,045.00	13.00
245.602 PIMCO TOTAL RETURN	12/13/2010	08/31/2012	2,824.00	2,815.00	9.00
4258.158 PIMCO TOTAL RETUR	02/28/2011	08/31/2012	48,969.00	46,329.00	2,640.00
1637.491 PIMCO COMMODITY R STRATEGY FUND	03/11/2010	01/31/2012	11,233.00	13,182.00	-1,949.00
1482.323 PIMCO COMMODITY R STRATEGY FUND	03/17/2010	01/31/2012	10,169.00	12,125.00	-1,956.00
4933.597 PIMCO COMMODITY R STRATEGY FUND	04/14/2010	01/31/2012	33,844.00	40,061.00	-6,217.00
2656.538 PIMCO COMMODITY R STRATEGY FUND	04/14/2010	08/31/2012	18,649.00	21,571.00	-2,922.00
3096.641 PIMCO COMMODITY R STRATEGY FUND	04/26/2010	08/31/2012	21,738.00	25,083.00	-3,345.00
222.868 PIMCO EMERGING MKT FUND INSTL	03/17/2010	11/30/2011	2,247.00	2,285.00	-38.00
965.059 PIMCO EMERGING MKT FUND INSTL	03/11/2010	11/30/2011	9,728.00	9,818.00	-90.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Custom Portfolio Holdings Detail Report

As of: September, 2012

FREDERICK H JONES

Asset Description 2	Cusip	Units	Market Value	Fed Tax Cost
AGGREGATE BOND CTF	202671913	14,630.80	251,556.09	251,932.87
BANK OF AMERICA MONEY MARKET	994458719	169,895.71	169,895.71	169,895.71
DIVIDEND INCOME COMMON TRUST	45399C107	6,018.17	229,767.07	226,150.11
EMERGING MARKETS STOCK COMMON	29099J109	2,625.57	119,717.89	112,898.90
HIGH QUALITY CORE COMMON TRUST	99Z466163	10,008.70	102,787.38	100,666.75
INTERNATIONAL FOCUSED EQUITY	99Z466197	11,778.06	115,483.85	113,110.89
ISHARES RUSSELL 1000 GROWTH	464287614	3,459.00	230,715.30	227,187.12
ISHARES RUSSELL 2000 INDEX	464287655	622.00	51,899.68	50,373.04
ISHARES S&P MIDCAP 400 INDEX	464287507	779.00	76,871.72	75,778.71
IVY ASSET STRATEGY FUND	466001864	2,528.79	64,787.63	62,891.03
METRO WEST T/R BD CL I	592905509	0.00	0.00	0.00
MID CAP GROWTH CTF	323991307	3,935.71	76,646.77	75,630.02
MID CAP VALUE CTF	302993993	3,965.49	76,368.28	74,763.79
PERMANENT PORTFOLIO	714199106	2,079.77	103,010.91	100,515.18
PIMCO ALL ASSET ALL AUTH FUND	72200Q182	21,670.47	242,275.82	238,808.55
PIMCO HIGH YIELD FD	693390841	13,321.59	126,821.53	123,149.97
POWERSHARES DB COMMODITY INDEX	73935S105	6,176.00	177,127.68	177,745.28
SMALL CAP GROWTH LEADERS COMMON	99Z466189	3,639.16	38,886.58	37,762.11
SMALL CAP VALUE CTF	303995997	2,195.22	38,820.91	37,846.67
VANGUARD MSCI EAFE ETF	921943858	1,164.00	38,272.32	38,024.27
VANGUARD MSCI EMERGING MKTS ETF	922042858	2,843.00	118,609.96	114,058.32
VANGUARD REIT	922908553	1,889.00	122,726.63	124,980.90
			<u>2,573,049.71</u>	<u>2,534,170.19</u>

Run Date: 10-11-2012 06:08 AM, EDT