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

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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning**, 2012, and ending****, 20**

Name of foundation Homer A. and Ida S. Jones Trust		A Employer identification number 58-1535978
Number and street (or P O box number if mail is not delivered to street address) P O Box 1689	Room/suite	B Telephone number (see instructions) 423-764-5535
City or town, state, and ZIP code Bristol, VA 24203-1689		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,095,683.67	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	33,023 55	33,172.60		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,328.49			
	b Gross sales price for all assets on line 6a 723,482 69				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0 00			
	11 Other income (attach schedule)	72 74	0 00		
	12 Total. Add lines 1 through 11	39,424 78	33,172 60	0.00	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	10,699 00	1,069.90		9,629.10
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10,899.02	10,899 02		0 00
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	972 71	1,008.06		0.00
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	525.86	536.36		0 00	
24 Total operating and administrative expenses. Add lines 13 through 23	23,096.59	13,513 34	0 00	9,629.10	
25 Contributions, gifts, grants paid	56,000.00			56,000.00	
26 Total expenses and disbursements. Add lines 24 and 25	79,096.59	13,513.34	0.00	65,629.10	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(39,671.81)				
b Net investment income (if negative, enter -0-)		19,659.26			
c Adjusted net income (if negative, enter -0-)			0.00		

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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				
	2 Savings and temporary cash investments		84,648.08	91,705.80	91,705.80
	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 ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		511,324.00	615,563.12	699,010.18
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		430,827.57	280,126.94	302,971.50
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶ <u>Estimated Tax Payments/</u>)		3,211.58	1,996.19	1,996.19
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,030,011.23	989,392.05	1,095,683.67
	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)		0.00	0.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		1,030,011.23	989,392.05	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		1,030,011.23	989,392.05	
	31 Total liabilities and net assets/fund balances (see instructions)		1,030,011.23	989,392.05	

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	1,030,011.23
2 Enter amount from Part I, line 27a	2	(39,671.81)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	990,339.42
5 Decreases not included in line 2 (itemize) ▶ <u>Adjustments to Cost Basis</u>	5	947.37
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	989,392.05

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 shares 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-Short Term Covered (Box 6a is not checked-see attached)		P	Various	Various
b Publicly-traded securities-Short Term Noncovered (Box 6a is checked-see attached)		P	Various	Various
c Publicly-traded securities-Long Term Covered (Box 6a is not checked-see attached)		P	Various	Various
d Long Term Capital Gain Distributions - see attached			Various	
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 220,627.88		239,099.86	(18,471.98)
b 324,675.65		326,798.57	(2,122.92)
c 178,179.16		159,988.69	18,190.45
d 234.44			234.44
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	(2,170.01)
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.

(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))
2011	55,337.25	1,079,309.01	0.0513
2010	30,957.25	1,003,207.30	0.0309
2009	52,162.08	943,663.98	0.0553
2008	66,470.75	847,855.99	0.0784
2007	77,130.86	1,288,566.09	0.0599

2 Total of line 1, column (d)	2	0.2758
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0552
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,098,733.69
5 Multiply line 4 by line 3	5	60,650.10
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	196.59
7 Add lines 5 and 6	7	60,846.69
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	65,629.10

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	196.59
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.00
3	Add lines 1 and 2	3	196.59
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	196.59
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,996.19
b	Exempt foreign organizations—tax withheld at source	6b	0.00
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.00
d	Backup withholding erroneously withheld	6d	0.00
7	Total credits and payments. Add lines 6a through 6d	7	1,996.19
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,799.60
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 1,799.60 Refunded	11	0.00

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► Tennessee		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► None				
14	The books are in care of ► Jones, King, Downs & Peel, P.C.		Telephone no. ► 423-764-5535	
	Located at ► 105 Landmark Lane, Bristol, TN		ZIP+4 ► 37620	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2012, 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?	16	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 ►			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	N/A
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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)?**5b** N/AOrganizations 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**6b** X

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**7b** N/A**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
Nell King Bieger 105 Landmark Lane, Bristol, TN 37620	Trustee - as necessary	0.00	0.00	0.00
Diana J. mawhinney 2813 River Vista Way, Mt. Pleasant, SC 29466	Trustee - as necessary	0.00	0.00	0.00
Sara J. Konhaus c/o Fred Swartz, 200 W Washington Avenue Fairfield, IA 52556	Trustee - as necessary	0.00	0.00	0.00

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
NONE				

Total number of other employees paid over \$50,000 ☐ 0

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
NONE		

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 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	

Total. Add lines 1 through 3 **0 00**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,048,477.81
b	Average of monthly cash balances	1b	66,987.87
c	Fair market value of all other assets (see instructions)	1c	0.00
d	Total (add lines 1a, b, and c)	1d	1,115,465.68
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	1,115,465.68
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,731.99
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,098,733.69
6	Minimum investment return. Enter 5% of line 5	6	54,936.68

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	54,936.68
2a	Tax on investment income for 2012 from Part VI, line 5	2a	196.59
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	196.59
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,740.09
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	54,740.09
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,740.09

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	65,629.10
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,629.10
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	196.59
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,432.51

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				54,740.09
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			754.38	
b Total for prior years: 20____, 20____, 20____		0.00		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 65,629.10				
a Applied to 2011, but not more than line 2a			754.38	
b Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c Treated as distributions out of corpus (Election required—see instructions)	0.00			
d Applied to 2012 distributable amount				54,740.09
e Remaining amount distributed out of corpus	10,134.63			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,134.63			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.00		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.00			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.00			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	10,134.63			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	10,134.63			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total	
(a) 2012	(b) 2011	(c) 2010	(d) 2009		
85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter ^{2/3} of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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).)

None

- 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.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

- a** The name, address, and telephone number or e-mail 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 <i>Paid during the year</i> See Schedule Attached Foundation status of all recipients is 501(c)(3)				
Total			▶ 3a	56,000.00
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0 00

Part XVI-A Analysis of Income-Producing Activities

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
------------	---

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash		1a(1)	X
(2) Other assets		1a(2)	X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization		1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)	X
(3) Rental of facilities, equipment, or other assets		1b(3)	X
(4) Reimbursement arrangements		1b(4)	X
(5) Loans or loan guarantees		1b(5)	X
(6) Performance of services or membership or fundraising solicitations		1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If “Yes,” complete the following schedule.


(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee *John K. B...* Date 5-7-12 Title Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Pnnr/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Robert F. Peel		5/7/13		P00958198
	Firm's name ▶ Jones, King, Downs & Peel, P.C.			Firm's EIN ▶ 54-1588869	
	Firm's address ▶ P.O. Box 1689, Bristol, VA 24203-1689			Phone no 423-764-5535	

Homer A. and Ida S. Jones Trust		
EIN: 58-1535978		
Attachment to Form 990-PF		
Part I (Revenue)		
	Per Books	Investment
<u>Other income (Part I, Line 11).</u>		
BNY Mellon - Class Actions Settlement Proceeds	69.68	0.00
Interest on IRS refund	3.06	0.00
	72.74	0.00

Homer A. and Ida S. Jones Trust			
EIN: 58-1535978			
Attachment to Form 990-PF			
Part I (Operating and Administrative Expenses)			
	Per Books	Investment	Charitable
<u>Legal Fees (Part I, Line 16a):</u>			
Jones, King, Downs & Peel, P.C. - Tax Planning & Compliance	10,699.00	1,069.90	9,629.10
<u>Other Professional Fees (Part I, Line 16c):</u>			
Solaris Group - Investment Management Services	10,899.02	10,899.02	0.00
<u>Taxes (Part I, Line 18):</u>			
Foreign Taxes	43.50	78.85	
2011 Form 990-PF	929.21	929.21	0.00
	972.71	1,008.06	0.00
<u>Other Expenses (Part I, Line 23):</u>			
HSBC Custody Fee	525.86	525.86	0.00
HSBC - Other Fees	0.00	10.50	0.00
	525.86	536.36	0.00
TOTAL	23,096.59	13,513.34	9,629.10

HOMER A. AND IDA S. JONES TRUST		
FEIN: 58-1535978		
Attachment to Form 990-PF		
<i>Part II Balance Sheets</i>		
Description	Book Value	Fair Market Value
Line 2--Savings and temporary cash investments:		
HSBC Investor US Govt Money Market Fund CL D	65,344.46	65,344.46
Pending Purchases/Sales	26,361.34	26,361.34
Line 2 Subtotal	91,705.80	91,705.80
Line 10b--Investments--corporate stock:		
U.S. Common Stocks	441,108.81	511,645.08
Global Common Stocks	30,989.82	35,527.00
U.S. Preferred Stocks	23,217.40	23,292.00
Global Preferred Stocks	75,858.87	80,287.50
ADRs, GDRs, IDRs	44,388.22	48,258.60
Line 10b Subtotal	615,563.12	699,010.18
Line 13--Investments--other:		
US Fixed Income Mutual Funds	51,319.00	55,944.00
Closed End Equities Mutual Funds	77,206.94	84,567.50
U.S. Equity Mutual Funds	151,601.00	162,460.00
Line 13 Subtotal	280,126.94	302,971.50
Line 15--Other assets:		
Estimated Tax Payments/2011 Carryover	1,996.19	1,996.19
Line 15 Subtotal	1,996.19	1,996.19
Line 16 Total assets	989,392.05	1,095,683.67



HSBC Private Bank

JONES CHARITABLE TRUST
Account Number: 10497

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Yield (%)
Cash, Deposits and Money Markets — Line 2						
HSBC INVESTOR U.S. GOVERNMENT MONEY MARKET FUND CLASS D #82 CUSIP 404281867	65,344.46	65,344.46	1.00	65,344.46	5.97	0.01
U.S. DOLLAR	(58.30)	(58.30)	1.00	(58.30)	(0.01)	
U.S. DOLLAR - INCOME	58.30	58.30	1.00	58.30	0.01	
PENDING PURCHASES/SALES		26,361.34		26,361.34	2.41	0.00
TOTAL CASH, DEPOSITS AND MONEY MARKETS		\$91,705.80		\$91,705.80	8.39	

Description	Shares/Par	Total Cost	Average Cost	Current Price	Accrued Income	Total Market Value Including Accrued Income	% of Total Market Value	Yield to Maturity %
Fixed Income								
US Fixed Income Mutual Funds — Line 13								
LOOMIS SAYLES INVT TR BOND FD INSTL CL FD#1162 Ticker: LSBDX, CUSIP: 543495840	3,700.000	51,319.00	13.87	15.1200	0.00	55,944.00	5.12	0.00
Total US Fixed Income Mutual Funds		\$51,319.00			\$0.00	\$55,944.00	5.12	
TOTAL FIXED INCOME		\$51,319.00			\$0.00	\$55,944.00	5.12	

JONES CHARITABLE TRUST
Account Number: 10497

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Yield (%)
Equities						
US Common Stocks - Line 10b						
AMERICAN WATER WORKS CO INC Ticker: AWK, CUSIP: 030420103	300.00	9,316.61	37,130.00	11,139.00	1.02	2.69
BRISTOL MYERS SQUIBB CO Ticker: BMY, CUSIP: 110122108	150.00	4,737.25	32,590.00	4,888.50	0.45	4.30
CBL & ASSOC PTYS INC Ticker: CBL, CUSIP: 124830100	550.00	10,841.45	21,210.00	11,665.50	1.07	4.15
CBS CORPORATION CLASS B Ticker: CBS, CUSIP: 124857202	400.00	9,472.00	38,050.00	15,220.00	1.39	1.26
CERNER CORP Ticker: CERN, CUSIP: 156782104	225.00	12,643.08	77,510.00	17,439.75	1.59	0.00
CINTAS CORP Ticker: CTAS, CUSIP: 172908105	425.00	13,567.02	40,900.00	17,382.50	1.59	1.56
CITIGROUP INC Ticker: C, CUSIP: 172967424	600.00	22,632.12	39,560.00	23,736.00	2.17	0.10
CONOCOPHILLIPS Ticker: COP, CUSIP: 20825C104	350.00	19,944.22	57,990.00	20,296.50	1.86	4.55
CVS CAREMARK CORP Ticker: CVS, CUSIP: 126650100	325.00	13,472.40	48,350.00	15,713.75	1.44	1.86
DELUXE CORP Ticker: DLX, CUSIP: 248019101	400.00	12,549.20	32,240.00	12,896.00	1.18	3.10
DISCOVER FINL SVCS Ticker: DFS, CUSIP: 254709108	550.00	14,077.10	38,550.00	21,202.50	1.94	1.45

JONES CHARITABLE TRUST
Account Number: 10497

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Yield (%)
Equities (continued)						
DU PONT E I DE NEMOURS & CO Ticker: DD, CUSIP: 263534109	225.00	12,143.64	44.9785	10,120.16	0.93	3.82
DUKE REALTY CORPORATION REAL ESTATE INVESTMENT TRUST Ticker: DRE, CUSIP: 264411505	750.00	10,903.16	13.8700	10,402.50	0.95	4.90
EAST WEST BANCORP INC Ticker: EWBC, CUSIP: 27579R104	850.00	10,124.60	21.4900	18,266.50	1.67	1.86
FEDERAL REALTY INVESTMENT TRUST REAL ESTATE INVESTMENT TRUST Ticker: FRT, CUSIP: 313747206	100.00	10,839.57	104.0200	10,402.00	0.95	2.81
FIRST INDUSTRIAL REALTY TR REAL ESTATE INVESTMENT TRUST Ticker: FR, CUSIP: 32054K103	900.00	11,647.19	14.0800	12,672.00	1.16	0.00
GAP INC Ticker: GPS, CUSIP: 364760108	600.00	17,025.73	31.0400	18,624.00	1.70	1.61
GENERAL ELECTRIC CORP Ticker: GE, CUSIP: 369604103	1,050.00	20,714.62	20.9900	22,039.50	2.02	3.62
HCP INC REAL ESTATE INVESTMENT TRUST Ticker: HCP, CUSIP: 40414L109	250.00	11,779.28	45.1600	11,290.00	1.03	4.43
IAC INTERACTIVE CORP Ticker: IACI, CUSIP: 44919P508	500.00	17,707.88	47.2420	23,621.00	2.16	2.03
KIMCO REALTY CORP Ticker: KIM, CUSIP: 49446R109	600.00	11,706.23	19.3200	11,592.00	1.06	4.35
LIBERTY PROPERTY TRUST Ticker: LRY, CUSIP: 53117Z104	300.00	10,937.70	35.7900	10,737.00	0.98	5.31
LILLY ELI & CO Ticker: LLY, CUSIP: 532457108	350.00	17,008.03	49.3200	17,262.00	1.58	3.97



JONES CHARITABLE TRUST
Account Number: 10497

HSBC Private Bank

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Yield (%)
Equities (continued)						
MOTOROLA SOLUTIONS, INC Ticker: MSI, CUSIP: 620076307	325.00	14,148.48	55.6800	18,096.00	1.65	1.87
OMEGA HEALTHCARE INVS INC Ticker: OHI, CUSIP: 681936100	450.00	10,795.19	23.8500	10,732.50	0.98	7.38
PFIZER INC Ticker: PFE, CUSIP: 717081103	650.00	11,433.67	25.0793	16,301.55	1.49	3.83
QUALCOMM INC Ticker: QCOM, CUSIP: 747525103	325.00	18,701.59	61.8596	20,104.37	1.84	1.62
RAYONIER INC Ticker: RYN, CUSIP: 754907103	250.00	11,955.50	51.8300	12,957.50	1.18	3.40
SALLY BEAUTY CO-W/I Ticker: SBH, CUSIP: 79546E104	1,075.00	17,319.55	23.5700	25,337.75	2.32	0.00
SIMON PROPERTY GROUP INC Ticker: SPG, CUSIP: 828806109	75.00	12,107.17	158.0900	11,856.75	1.08	2.78
TRACTOR SUPPLY CO Ticker: TSCO, CUSIP: 892356106	175.00	9,095.82	88.3600	15,463.00	1.41	0.91
V.F. CORP Ticker: VFC, CUSIP: 918204108	100.00	15,983.11	150.9700	15,097.00	1.38	2.31
WELLS FARGO & CO Ticker: WFC, CUSIP: 949746101	500.00	13,778.65	34.1800	17,090.00	1.56	2.57
Total US Common Stocks		\$441,108.81		\$511,645.08	46.78	



000616 6214

JONES CHARITABLE TRUST
Account Number: 10497

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Yield (%)
Equities (continued)						
Global Common Stocks – Line 10b						
LYONDELLBASELL INDUSTRIES NV Ticker: LYB, CUSIP: N53745100	300.00	11,128.17	57.0900	17,127.00	1.57	2.80
SEADRILL LIMITED Ticker: SDRL, CUSIP: G7945E105	500.00	19,861.65	36.8000	18,400.00	1.68	9.24
Total Global Common Stocks		\$30,989.82		\$35,527.00	3.25	
US Preferred Stocks – Line 10b						
ZIONS BANCORP 9.500% PREFERRED CALLABLE CUSIP: 989701503	900.00	23,217.40	25.8800	23,292.00	2.13	9.38
Total US Preferred Stocks		\$23,217.40		\$23,292.00	2.13	
Global Preferred Stocks – Line 10b						
BARCLAYS BANK PLC 7.100% PREFERRED CALLABLE CUSIP: 06739H776	1,000.00	25,048.17	25.0600	25,060.00	2.29	7.08
ING GROEP NV 6.375% PREFERRED CALLABLE CUSIP: 456837608	1,250.00	26,834.00	24.1900	30,237.50	2.76	6.59
ING GROEP NV 7.375% PREFERRED CALLABLE CUSIP: 456837707	1,000.00	23,976.70	24.9900	24,990.00	2.28	7.38
Total Global Preferred Stocks		\$75,858.87		\$80,287.50	7.34	

JONES CHARITABLE TRUST
Account Number: 10497

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Yield (%)
Equities (continued)						
ADR'S, GDR'S, IDR'S - Line 10b						
COMPANHIA DE BEBIDAS-PR ADR Ticker ABV, CUSIP: 20441W203	500 00	21,177 03	41 9900	20,995.00	1 92	2 03
INTERCONTINENTAL HOTELS SPONSORED AMERICAN DEPOSITORY RECEIPT Ticker IHG, CUSIP: 45857P400	980 00	23,211 19	27 8200	27,263 60	2 49	2 23
Total ADR'S, GDR'S, IDR'S		\$44,388 22		\$48,258.60	4.41	
Closed End Equities Mutual Funds - Line 13						
JPMORGAN ALERIAN MLP INDEX FUND Ticker AMJ, CUSIP: 46625H365	1,500 00	52,710 00	38 4600	57,690 00	5 27	5 26
SPDR DJ WILSHIRE INTL REAL ESTATE ETF Ticker RWX, CUSIP: 78463X863	650 00	24,496 94	41 3500	26,877 50	2 46	6 58
Total Closed End Equities Mutual Funds		\$77,206.94		\$84,567.50	7.73	
US Equity Mutual Funds - Line 13						
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Ticker ABEMX, CUSIP: 003021714	1,900 00	27,740 00	15 8600	30,134 00	2 76	1 09
ALLIANCEBERNSTEIN SELECT US EQUITY PORTFOLIO Ticker AUUIX, CUSIP: 01877E271	4,000 00	44,960 00	11 4700	45,880 00	4 20	0.56



HSBC Private Bank

JONES CHARITABLE TRUST
Account Number: 10497

Detailed Holdings

As of December 31, 2012
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Yield (%)
Equities (continued)						
ARTISAN SMALL CAP FUND Ticker: ARTSX, CUSIP: 04314H105	2,700.00	51,489.00	20.7400	55,998.00	5.12	0.00
EDGEWOOD GROWTH FUND Ticker: EGFIX, CUSIP: 0075W0759	2,200.00	27,412.00	13.8400	30,448.00	2.78	0.00
Total US Equity Mutual Funds		\$151,601.00		\$162,460.00	14.85	
TOTAL EQUITIES		\$844,371.06		\$946,037.68	86.50	
TOTAL MARKET VALUE		\$987,395.86		\$1,093,687.48	100.00	

Homer A. and Ida S. Jones Trust
EIN: 58-1535978
Attachment to Form 990-PF
Part IV

2012 Tax Information Statement

JONES CHARITABLE TRUST

Capital Gain Distributions (15%)

Description	Amount of dividend
Reported on Form 1099-DIV	
FEDERAL RLTY INVT TR	0.73
HCP INC REAL ESTATE INVESTMENT TRUST	1.46
RAYONIER INC	220.00
SIMON PPTY GROUP INC NEW	0.24
Total Reported on Form 1099-DIV	\$222.43
Total capital gain distributions (15%)	\$222.43

Unrecaptured Section 1250 Gain

Description	Amount of dividend
Reported on Form 1099-DIV	
HCP INC REAL ESTATE INVESTMENT TRUST	4.72
KIMCO RLTY CORP	5.44
LIBERTY PPTY TR	1.23
SIMON PPTY GROUP INC NEW	0.62
Total Reported on Form 1099-DIV	\$12.01
Total Unrecaptured Section 1250 Gain	\$12.01

Homer A. and Ida S. Jones Trust		
EIN: 58-1535978		
ATTACHMENT TO FORM 990-PF		
Part XV, Line 3a		
Recipient/Donee	Purpose of grant or contribution	Amount
University of Tennessee Foundation, Inc., 1505 West Cumberland Avenue, Knoxville, TN 37996-1810	Homer A. Jones, Jr. Wills Clinic Support Endowment	25,000.00
David Lynch Foundation, 1000 North Fourth, Fairfield, IA 52557	Development of Consciousness Based Educational Programs in Hungary, Uzbekistan, Kyrgyzstan, Jamaica, Somalia, Chad, Egypt and Japan	11,000 00
State Street United Methodist Church, 300 W. Valley Drive, Bristol, VA 24201	General purpose of organization	5,000.00
Salvation Army, P.O. Box 887, Bristol, TN 37621-0887	General purpose of The Salvation Army in Bristol	5,000.00
United Way of Bristol, P.O. Box 696, Bristol, TN 37621	General purpose of organization	3,000 00
Bristol Family YMCA, 400 Edgemont Avenue, Bristol, TN 37620	Capital Improvements and Annual Fund	4,000 00
Bristol Public Library Foundation, 701 Goode St., Bristol, VA 24201	General purpose of organization	3,000 00
TOTAL		56,000 00