

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF** 

# 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. ear beginning JUL 1, 2012, and ending JUN 30, 2

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Open to public Inspection

FOT	caier	idar year 2012 or tax yeai	r beginning	JUL	1, 2012		, and er	laing	JUN 30, 2013	3			
Name of foundation A						A Employer identificatio	n number						
SEBY B. JONES FAMILY FOUNDATION							31-1578859	<del>)</del>					
Nur	Number and street (or P O box number if mail is not delivered to street address)  Room/suite							B Telephone number	1				
_P	0	BOX 19067							919-829-2499				
		own, state, and ZIP code							C If exemption application is pending, check here				
_R	AL	EIGH, NC 27	7619										
G (	heck	all that apply:	Initial returi	n	Initial retur	n of a fo	ormer public c	harity	D 1. Foreign organization	s, check here			
			Fınal return		Amended :				2. Foreign organizations m	eeting the 85% test			
		<u></u>	Address ch		Name char				Foreign organizations m check here and attach c	omputation			
H_0	_				cempt private founda				E If private foundation sta				
		ction 4947(a)(1) nonexem			Other taxable privat			1	under section 507(b)(1				
		arket value of all assets at e	end of year	J Account	•	Cash	Accru	Jai	F If the foundation is in a				
	om i ∙\$	Part II, col. (c), line 16) 11 , 353	677		her (specify) mn (d) must be or		haeie )		under section 507(b)(1	)(B), Check here			
	<u> </u>		<del>-                                    </del>		1	- 1		.ootmant	(a) Advicted not	(d) Disbursements			
		Analysis of Revenue an (The total of amounts in colu necessarily equal the amoun	mns (b), (c), an	d (d) may not	(a) Revenue a expenses per b	ooks	(b) Net inv		(c) Adjusted net income	for charitable purposes (cash basis only)			
	1	Contributions, gifts, grant		····	400,0	00.				(oasii saala oiliy)			
	2		n is not required to		= = = = = = = = = = = = = = = = = = = =								
	3	Interest on savings and tempo cash investments			133,1	71.	13:	3,156.	133.171.	STATEMENT 1			
	4	Dividends and interest fro	om securities	}	198,2			8,296.		STATEMENT 2			
	5a	Gross rents						- <b>,</b>					
	b	Net rental income or (loss)					i						
•	6a	Net gain or (loss) from sale of	assets not on I	ine 10	272,1	94.	1			STATEMENT 3			
Ž	b Gross sales price for all 2,188,859.  7 Capital gain net income (from Part IV, line 2)					-			·				
Revenue							27:	1,599.					
<b>~</b>	8	Net short-term capital gai	ın						N/A				
	9	Income modifications	Ī					<del></del>					
	10a	Gross sales less returns and allowances	,		1								
	b	Less Cost of goods sold											
	C	Gross profit or (loss)											
	11	Other income			65,0			<u>3,556.</u>		STATEMENT 4			
	12	Total. Add lines 1 throug			1,068,7		610	<u>6,607.</u>	396,509.				
	13	Compensation of officers, dire	•	, etc		0.		0.	0.	0.			
	14	Other employee salaries a					RECE	VED					
ses		Pension plans, employee	Denemis						<u>の</u> !				
use		Legal fees	СШ	MT 5	32,9	100	CED 1 8	17650.		0			
and Administrative Expens		Accounting fees Other professional fees		MT 6	93,6	2.3	CED Y G	3,623.	0.	0.			
ē E	17	Interest	51	MI O	41,7	72		1 <del>.,7</del> 72		0.			
aţi	18	Taxes	ST	MT 7	17,0	04.	OGDE	V, 9-7 2	0.	0.			
istr	19	Depreciation and depletio		,	1,70	<u>,0_z_</u>				<u> </u>			
를	20	Occupancy	••										
Ad		Travel, conferences, and	meetings										
Pu		Printing and publications	-										
ag.		Other expenses		MT 8	2,7	57.		1,864.	0.	0.			
ati E	24	Total operating and adm	inistrative										
∑a ber		expenses. Add lines 13 ti	hrough 23		188,0	96.	139	9,881.	0.				
≥ % ∠UI4 Operating	25	Contributions, gifts, grant	ts paid		658,8					658,850.			
$\mathbf{c}$	26	Total expenses and disb	ursements.			Ţ							
Ţ		Add lines 24 and 25			846,9	46.	139	9,881.		658,850.			
	27	Subtract line 26 from line	12:										
	а	Excess of revenue over expen	ses and disbur	sements	221,7	57.							
<u> </u>		Net investment income (					470	5,726.					
	C	Adjusted net income (if ne	egative, enter -	0-)					396,509.				

LHA For Paperwork Reduction Act Notice, see instructions.

Fo	rm 99	0-PF (2012) SEBY B. JONES FAMILY FO	UNDATION	31-1	L578859 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of	
<u> </u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	41,857.	27,515.	
	2	Savings and temporary cash investments	552,877.	832,817.	832,817.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
	-	Less; allowance for doubtful accounts			
	5	Grants receivable			
	1 -	Receivables due from officers, directors, trustees, and other			
	١	disqualified persons			
	۱,	Other notes and loans receivable 743,900.			
	′		809,143.	743,900.	743,900.
			009,143.	743,300.	743,300.
Assets	1	Inventories for sale or use	-		<del></del>
\ss		Prepaid expenses and deferred charges		-	
•	1	Investments - U.S. and state government obligations	6 600 664	T 000 TC0	7 017 2CF
		Investments - corporate stock STMT 9	6,699,664.	7,009,769.	
	[ c	Investments - corporate bonds STMT 10	1,401,885.	1,173,012.	1,171,226.
	11	Investments - land, buildings, and equipment basis			
	Ì	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	593,470.	641,950.	660,854.
	14	Land, buildings, and equipment: basis			
	1	Less accumulated depreciation			
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers)	10,098,896.	10,428,963.	11,353,677.
_	_	Accounts payable and accrued expenses	29.		
	18	Grants payable			
	19	Deferred revenue			
Liabilities					
Ē	1	Loans from officers, directors, trustees, and other disqualified persons			
Ë.		Mortgages and other notes payable	0.	108,339.	
	22	Other liabilities (describe   STATEMENT 12)	<u> </u>	100,333.	
			20	100 220	
_	23	Total liabilities (add lines 17 through 22)	29.	108,339.	
		Foundations that follow SFAS 117, check here			
Ś		and complete lines 24 through 26 and lines 30 and 31.			
ဥ	24	Unrestricted			
릁	25	Temporarily restricted			
ä	26	Permanently restricted			
Š	-	Foundations that do not follow SFAS 117, check here		•	
F		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	10,098,867.	10,320,624.	
Set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30	Total net assets or fund balances	10,098,867.	10,320,624.	
_					
	31	Total liabilities and net assets/fund balances	10,098,896.	10,428,963.	
L	art	III Analysis of Changes in Net Assets of Fund B	alalices		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	10,098,867.
2	•	amount from Part I, line 27a		2	221,757.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	• •	4	10,320,624.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	10,320,624.
<u>-</u>		The state of the s		, • 1	Form <b>990-PF</b> (2012)

Form 990-PF (2012) SEI	BY B.	JONES FAMIL	Y FOUN	DATION			3	31-157	8859	Page 3
Part IV Capital Gains	and Lo	sses for Tax on Ir	nvestmen	t 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.)					How acquired - Purchase - Donation		acquired day, yr.)		te sold lay, yr.)	
1a										
b SEE ATTACHE	STA	TEMENT			_					
<u>c</u>					ļ					
_d					<del> </del>		ļ			
<u>e</u>			1							
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale		<del></del>		Gain or (loss) is (f) minus (		
<u>a</u>	<del> </del>		ļ							
<u>b</u>	<del>  -</del>									
<u> </u>	<del> </del> -	· · · · · · · · · · · · · · · · · · ·								
<u>d</u> 2 100 264	<del> </del>			1,916,66	=			•	271	,599.
e 2, 188, 264. Complete only for assets show		column (h) and owned by			99.		(I) Caipe (	Col (b) gain		, 333.
Complete only for assets show	<del></del>						(1) Gaills ( col. (k). but	Col. (h) gain not less thar	11111111111111111111111111111111111111	
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			Losses	s (from col. (i	h))	
<u>a</u>	<del></del>		<del> </del>							
<u>b</u>	<del> </del>									
<u></u>	<del> </del>									
<u>d</u>	<del> </del>								271	,599.
е			<u> </u>		$\overline{}$				2/1	, 555.
2 Capital gain net income or (net o	capital loss	) $ \begin{cases} \text{ If gain, also ente} \\ \text{ If (loss), enter -0} \end{cases} $	r in Part I, line )- in Part I, line	7 7	}	2			271	,599.
3 Net short-term capital gain or (le	oss) as def	ined in sections 1222(5) ar	nd (6):		١ , ا					
If gain, also enter in Part I, line 8		c).			<b> </b>				400	
If (loss), enter -0- in Part I, line I	8 	Continu 4040(a) for	Daduard	Tay on Nat	<u>  [                                   </u>	3			126	<u>,095.</u>
		Section 4940(e) for					ncome			
(For optional use by domestic priva	ite foundati	ons subject to the section	4940(a) tax on	net investment in	ocome	9.)				
If section 4940(d)(2) applies, leave	this part bl	ank.								
	·									
Was the foundation liable for the se				•	rıod?				Yes	X No
If "Yes," the foundation does not qu										
Enter the appropriate amount in	each colu	mn for each year; see the i	nstructions be	fore making any e	ntries	i.	1		(4)	
(a) Base period years		(b)	.trub.ut.ooo	Not value of no	(c)		nto	Distrib	(d) ution ratio	
Calendar year (or tax year beginn	ning in)	Adjusted qualifying dis		Net value of no				(col. (b) div		
2011			5,800.			<u>,934,06</u>				81240
2010			9,750.			,559,31				79416
2009			3,450.			,084,49				77434
2008			8,702.			<u>,506,95</u>				93148
2007		1,16	7,885.		14	<u>,112,11</u>	11.		.0	<u>82758</u>
2 Total of line 1, column (d)							2	<del> </del>	. 4	<u> 13996</u>
3 Average distribution ratio for the			on line 2 by 5,	or by the number	of ye	ars			•	
the foundation has been in exist	ence if less	than 5 years					3	<del> </del>	.0	<u>82799</u>
							1			
4 Enter the net value of noncharita	able-use as	sets for 2012 from Part X,	line 5				4	1 1	0,746	<u>,351.</u>
5 Multiply line 4 by line 3							5	<u> </u>	<u>889</u>	<u>,787.</u>
							}			
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)					6	<u> </u>	4	<u>,767.</u>
							]			_
7 Add lines 5 and 6							7	<u> </u>	<u>894</u>	<u>,554.</u>
									_	_
8 Enter qualifying distributions fro	m Part XII,	line 4					8		658	<u>,850.</u>
If line 8 is equal to or greater tha	an line 7, cl	neck the box in Part VI, line	tb, and comp	lete that part usin	ig a 1º	% tax rate.				
See the Part VI instructions.										

	n 990-PF (2012) SEBY B. JONES FAMILY FOUNDATION	<u>31-</u>	<u> 1578859</u>	)	Page 4	
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	<u> 948 -</u>	see instr	uctio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 📖 and enter 1%	1		9,5	<u>35.</u>	
	of Part I, line 27b	1				
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			<u>0.</u>	
3	Add lines 1 and 2	3		9,5		
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			<u>0.</u>	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		9,5	<u>35.</u>	
6	Credits/Payments:		ı			
	2012 estimated tax payments and 2011 overpayment credited to 2012  6a 8,760.	-	ı			
	Exempt foreign organizations - tax withheld at source		ı			
C	Tax paid with application for extension of time to file (Form 8868)	1 1				
d	Backup withholding erroneously withheld 6d	1				
	Total credits and payments. Add lines 6a through 6d	7		8,7	60.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 13 ▶	9		7	<u>75.</u>	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2013 estimated tax	11				
	art VII-A Statements Regarding Activities		<del></del>	13.6		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		Yes		
	any political campaign?		1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b	ļ	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or				
	distributed by the foundation in connection with the activities				х	
C	c Did the foundation file Form 1120-POL for this year?					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .	-	ļ			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$ 0 .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X	
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3_	<u> </u>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	X		
-	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	X	<del> </del>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		_ 5	·	X	
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(a) (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	e law				
	remain in the governing instrument?		6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	ļ	
	If "Yes," complete Part II, col. (c), and Part XV				1	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	NC					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation		8b	X	<u> </u>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	indar				
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X	

	990-PF (2012) SEBY B. JONES FAMILY FOUNDATION 31-157	<u>8859</u>	<u> </u>	Page 5
	art VII-A Statements Regarding Activities (continued)	<del></del>	T	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			77
	section 512(b)(13)? If "Yes," attach schedule (see instructions)			<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			77
	If "Yes," attach statement (see instructions)	12	<del>                                     </del>	<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A  The books are in care of ► SEBY RUSSELL JONES  Telephone no. ► 919 – 8	20 2	400	
14	Located at > 1207 FRONT STREET, RALEIGH, NC			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	7005		
10	and enter the amount of tax-exempt interest received or accrued during the year	N	I/A	ш
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
.0	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	10		
	country			
Pá	art 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.	T	Yes	No
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
ŧ	olf 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
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		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	
	defined in section 4942(j)(3) or 4942(j)(5)):			
ä	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?			
	If "Yes," list the years \( \sum_{			
ŗ				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.)  N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	20	H	
C				
3.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
06	during the year?			
١	of "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.)	3h		

X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 990-PF (2012) SEBY B. JONES FAMILY FOU			31-15788	59 Page 6
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?		es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir	ectly,		
any voter registration drive?	es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	<u> </u>	[TT]	
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described		.3	
section 53.4945 or in a current notice regarding disaster assistance (see instru		<b>g_</b>	N/A	5ь
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined		
expenditure responsibility for the grant?	N	I/A 🔲 Ye	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	es X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b X
If "Yes" to 6b, file Form 8870	holtor transaction?		es X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s  b If "Yes," did the foundation receive any proceeds or have any net income attribu		10		7b
L.C. III Al. LOCC District Total		nagers. Highly		
Part VIII Paid Employees, and Contractors		go,g	•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deterred compensation	allowances
		}		
SEE STATEMENT 15		0.	0.	0.
				· · ·
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(al) 0	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
•	devoted to position		compensation	allowances
NONE			}	
		1		
		1		
		<del></del>		
Total number of other employees paid over \$50,000			<b>&gt;</b>	0
			Form	<b>990-PF</b> (2012)

Form 990-PF (2012) SEBY B. JONES FAMILY FOUNDATION	31-1	1578859	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "l	NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Comp	ensation
NONE			
			<del></del>
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		<b>&gt;</b>	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers produc		Expenses	
1 <u>N/A</u>			
2			
3			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on line	es 1 and 2.	Amount	
N/A			
All other program-related investments. See instructions.			
Fabril Add lines 1 through 2			

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·		1a	8,913,424.
b		1b	644,341.
-		1c	1,352,236.
	Total (add lines 1a, b, and c)	1d	10,910,001.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,910,001.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	163,650.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,746,351.
6_	Minimum investment return. Enter 5% of line 5	6	537,318.
P	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.)	ıd certaıı	n
1	Minimum investment return from Part X, line 6	1	537,318.
2a	Tax on investment income for 2012 from Part VI, line 5 Income tax for 2012. (This does not include the tax from Part VI.)  2a 9,535.  2b 3,336.		
b	Income tax for 2012. (This does not include the tax from Part VI.)  2b  3,336.		
C	Add lines 2a and 2b	2c	12,871.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52 <b>4,447.</b>
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	<u>524,447.</u>
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	524,447.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	658,850.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	658,850.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	658,850.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section

4940(e) reduction of tax in those years.

Page 9 Part XIII Undistributed Income (see instructions) (b) (c) (d) (a) Corpus Years prior to 2011 2011 2012 1 Distributable amount for 2012 from Part XI. 524,447. line 7 2 Undistributed income, if any, as of the end of 2012 0 a Enter amount for 2011 only b Total for prior years: 0 3 Excess distributions carryover, if any, to 2012: 484,909. a From 2007 462,000. **b** From 2008 258,639. c From 2009 260,261 d From 2010 290,835. e From 2011 1,756,644 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4: ► \$\_\_\_ 658,850. 0 a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) 0 c Treated as distributions out of corpus 0 (Election required - see instructions) 524,447. d Applied to 2012 distributable amount 134,403 e Remaining amount distributed out of corpus 0. 0. Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) ) 6 Enter the net total of each column as indicated below: 1,891,047 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0. line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 0 assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2011. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 0 8 Excess distributions carryover from 2007 484,909 not applied on line 5 or line 7 Excess distributions carryover to 2013. 1,406,138 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 462,000. a Excess from 2008 258,639. b Excess from 2009 260,261. c Excess from 2010

Form **990-PF** (2012)

d Excess from 2011 e Excess from 2012 290,835.

134,403

	JONES FAMI			31-15	78859 Page 1
Part XIV Private Operating F			-A, question 9)	N/A	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo		-	. ▶ ∟	14040()(0)	.40()(5)
<b>b</b> Check box to indicate whether the foun		ng toundation described i		4942(j)(3) or 49	)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2012	(b) 2011	Prior 3 years (c) 2010	(d) 2009	(a) Total
income from Part I or the minimum	(4) 2012	(0) 2011	(6) 2010	(0) 2009	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a	ļ				
c Qualifying distributions from Part XII,					
line 4 for each year listed	1				
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.					
<ul><li>Subtract line 2d from line 2c</li><li>Complete 3a, b, or c for the</li></ul>					
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>b</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				<del> </del> -	
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 Info	rmation (Comple	te this part only i	if the foundation	had \$5,000 or mo	ore in assets
at any time during t				40,000 01 1110	
1 Information Regarding Foundation	<del></del>				
a List any managers of the foundation wh	-	than 2% of the total contr	ributions received by the	foundation before the clos	se of any tay
year (but only if they have contributed r			induction ( cooking by the	Tourisdanon botoro ino oloc	o or any tax
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (	or an equally large portion	on of the ownership of a na	artnershin or
other entity) of which the foundation ha			or an equally large porte	on or the ownership of a pe	a thoromp of
NONE					
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. Pro	ograms.		
Check here ▶ ☐ If the foundation of		• • • •	_	not accent unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	· · · · · · · · · · · · · · · · · · ·	<del>-</del>			
SEBY RUSSELL JONES,			nould bo addrobood.		
PO BOX 19067, RALEIG					
b The form in which applications should be			rould include.		
NO SPECIAL FORM REQU		non una materialo tiley Sil	ouid moidde.		
c Any submission deadlines:			· · · · · · · · · · · · · · · · · · ·		<del></del>
NONE					
d Any restrictions or limitations on awards LIMITED TO USA	s, such as by geographica	al areas, charitable fields,	kinds of institutions, or o	other factors:	

31-1578859 Form 990-PF (2012) SEBY B. JONES FAMILY FOUNDATION Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor contribution status of Name and address (home or business) recipient a Paid during the year NONE PUBLIC COMMUNITY SUPPORT 24 HOURS OF BOOTY 500 E MOREHEAD STE 218 1,000. CHARLOTTE NC 28202 MEDICAL ALZHEIMER'S ASSOCIATION NONE PUBLIC 400 OBERLIN ROAD, SUITE 220 RALEIGH NC 27605 2,500. ARID SERENITY NONE PUBLIC COMMUNITY SUPPORT PO BOX 4804 WILMINGTON, NC 28406 17,000. NONE CULTURAL ARTSPLOSURE PUBLIC 336 FAYETTEVILLE STREET MALL, SUITE 405 RALEIGH NC 27601 1,500. PUBLIC BOY SCOUTS OF AMERICA - OCCONEECHEE NONE COMMUNITY SUPPORT COUNCIL PO BOX 41229 RALEIGH NC 27629 15,000. SEE CONTINUATION SHEET(S) ➤ 3a Total 658,850. b Approved for future payment NONE

Form **990-PF** (2012)

Total

Part YVI-A	Analysis of Income-Producing	Activi

Enter groce amounts unless otherwise indicated	Unrelated but	siness income	Excluded b	y section 512, 513, or 514	(e)		
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income		
1 Program service revenue:	code		code				
<u> </u>		<u></u>			···········		
b			<del>                                     </del>				
c							
d							
e		<del></del>					
g Fees and contracts from government agencies							
g Fees and contracts from government agencies  2 Membership dues and assessments			<del>   </del>				
3 Interest on savings and temporary cash			<del>                                     </del>				
investments	į l		14	133,171.			
4 Dividends and interest from securities			14	198,296.			
5 Net rental income or (loss) from real estate:				130,2300			
a Debt-financed property			<del>  </del>				
b Not debt-financed property					· · · · ·		
6 Net rental income or (loss) from personal	<u> </u>						
property							
7 Other investment income			14	13,556.			
8 Gain or (loss) from sales of assets other				20/000	<del>.</del>		
than inventory	900099	595.	18	271,599.			
9 Net income or (loss) from special events	300033			272/3330			
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a PARTNERSHIP INCOME							
b PLEXUS FUND II, LLC			14	28,838.			
c PARTNERSHIP INCOME HEDGE			<del>  </del>				
d PREMIER FUND	900099	22,648.					
e							
12 Subtotal. Add columns (b), (d), and (e)		23,243.		645,460.	0.		
13 Total. Add line 12, columns (b), (d), and (e)			<u></u>	13			
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities t	o the Accomr	lishment of Ex	remnt Di	Imoses			
relationship of Activities t	o the Accomp		· · · · · ·				
Line No. Explain below how each activity for which inco	me is reported in col	umn (e) of Part XVI-A	contributed	importantly to the accomp	lishment of		
the foundation's exempt purposes (other than	by providing funds fo	or such purposes).					
				<u></u>			
					· · · · · · · · · · · · · · · · · · ·		
			<del></del>				
l l							

		Exempt Organ		.0.0.0	and management		inpo interitoriona.			
1 Did	the or			of the followin	ng with any other organizati	on described in sect	ion 501(c) of		Yes	No
		•			27, relating to political organ		1011 00 1(0) 01			
		from the reporting found				1124110110				
	Cash	irom the reporting lound	ation to a nononant	abic exempt of	guinzation of			1a(1)		X
	Other	accate						1a(2)		X
		assets sactions:						14(2)		
			ble average organize	tion				16/11		X
		of assets to a noncharita						1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization							1b(2)		X
		l of facilities, equipment,						1b(3)		
		oursement arrangements						1b(4)		X
		or loan guarantees						1b(5)		X
		rmance of services or me						1b(6)		X
	-	facilities, equipment, ma	-					1c	لــــا	X
		•		-	• •		narket value of the goods, o		ets,	
					ed less than fair market vali	ue in any transaction	or sharing arrangement, sh	iow in		
		) the value of the goods,				4.0				
a) Line r	<u> </u>	(b) Amount involved	(c) Name o		e exempt organization	(0) Description	of transfers, transactions, and s	naring an	angeme	nts
	_			N/A						
		5	<u>.</u>							
					·					
	_									
		**								
2a ls i	he four	idation directly or indirect	tly affiliated with or	related to one	or more tax-exempt organ	zations described				
		501(c) of the Code (other				200011000		Yes	X	No
		mplete the following sch		7(0)) 01 111 3001	1011 321		<u> </u>	103	L43.	7 110
יו ע	163, 66	(a) Name of org			(b) Type of organization		(c) Description of relationsh			
		N/A	Tanization .		(b) Type of organization		(v) Boompton or rolationen	<u>Р</u>		
		N/A				-				
			_							
			_							
	11	and the of the late to the	Kat I have a superior and the	in rational including	 ng accompanying schedules and	Letetements, and to the	host of my knowledge			
C:an					n taxpayer) is based on all inform		. I Mav	the IRS on with the	discuss t	.his er
Sign Here		MMMMX1	a Mal		12-11-14	Secre	teru, shov	<u>vn</u> below	(see inst	tr )?
. 1010	Curr					THEAST	<del>NERO</del> LX	Yes		J No
	Sigil	ature of officer or trustee	_/	I Dunnamenta au	Date	Title	Check If PTIN			
		Printtype preparer's na		Preparer's si	ignature /	Date	<u> </u>			
D-:-I		DAVID A. J	OHNSON,		41 Vann		self- employed			
Paid		CPA		100	MINIM	02/05/14		301		
Prep		Firm's name ► THO	MAS, JUDY	C & TUC	KER P. A.		Firm's EIN ► 56-19	658	04	
Use (	JNIY						<del> </del>			
					SE ROAD SUIT	'E 400				
	RALEIGH, NC 27609						Phone no. 919-5	<u> 71 -</u>	<u>705</u>	<u>5</u>

223622 12-05-12

#### Schedule B (Form 990, 990-EZ,

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

Employer identification number

2012

31-1578859 SEBY B. JONES FAMILY FOUNDATION Organization type (check one): Filers of: Section: \_\_\_ 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

## SEBY B. JONES FAMILY FOUNDATION

31-1578859

<u> </u>	D. COMBD TIMILITY TOURDITTION		<u> </u>
Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	onal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SBJ CHARITABLE LEAD TRUST  3350 RIVERWOOD PARKWAY, SUITE 1600  ATLANTA, GA 30339-3359	- - - - -	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Narne, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		_ _ \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

#### SEBY B. JONES FAMILY FOUNDATION

31-1578859

art II	Noncash Property (see instructions) Use duplicate copies of P	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. From	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Schedule B (Form 990, 990-EZ, or 990-PF) (2012) Page 4 Name of organization Employer identification number JONES FAMILY FOUNDATION <u>31-1578859</u> Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) Part III Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

	IES FA	MILY FOUNDATION	31-12	10007	PAGE I	<u>. Or                                     </u>
Part IV   Capital G	ains and Lo	sses for Tax on Investment Income	)			
		describe the kind(s) of property so rick warehouse; or common stock, 2		(b) How acqui P - Purchas D - Donation	red e (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a REPORTED	BY MO	RGAN STANLEY		P	01/01/12	VARIOUS
b REPORTED	BY MO	RGAN STANLEY		P		VARIOUS
c REPORTED	BY MO	RGAN STANLEY		P		VARIOUS
d PLEXUS FU		, LP		P		VARIOUS
e PLEXUS FU				P		VARIOUS
f MORGAN ST	ANLEY	HEDGEPREMIER		P	01/01/11	VARIOUS
g						
h						<u> </u>
<u> </u>						
<u>k</u>						
1						<del> </del>
<u>m</u>						
<u>n</u>					-	
0		(f) Depreciation allowed	(g) Cost or other basis	I	(h) Gain or (loss)	<u> </u>
(e) Gross sales p		(or allowable)	plus expense of sale	((	e) plus (f) minus (g)	
a 1,064			938,063.			126,095.
<u>ь 1,051</u>	756.		977,945.			73,811.
	355.					64,355.
	,995.		610		<del></del>	7,995.
e			618.			-618. -39.
<u>f</u>			39.			-39.
9						
<u>h</u>						
1						
k				<del></del>		
<u>,                                     </u>						
m		· · · · · · · · · · · · · · · · · · ·				
n						
0						
Complete only for as	ssets showin	ig gain in column (h) and owned by	the foundation on 12/31/69	(1)	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	Gains (exce bi	ss of col. (h) gain ove it not less than "-0-")	r col. (k),
a				**		126,095.
b						73,811.
С						64,355.
d						7,995.
e						-618.
f						-39.
9						
h						
<u> </u>						<del></del>
1						<del></del>
<u>k</u>						-
m						
m n			-			
<u>n</u> o						
0						
2 Capital gain net incon	ne or (net ca	pital loss) { If gain, also enter "-	er in Part I, line 7 0-" in Part I, line 7	2		<u>271,599.</u>
- · · -	,	ss) as defined in sections 1222(5) a	, I			
If gain, also enter in P			(5).			
If (loss), enter "-0-" ın				3		126,095.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient PUBLIC COMMUNITY SUPPORT BOYS & GIRLS CLUBS NONE PO BOX 19999 26,200. RALEIGH, NC 27619 CHRISTIAN LIBRARY INTERNATIONAL NONE PUBLIC RELIGIOUS PO BOX 97095 2,300, RALEIGH NC 27624 ECU EDUCATIONAL FOUNDATION NONE PUBLIC EDUCATIONAL WARD SPORTS MEDICINE BLDG STE 304 GREENVILLE, NC 27858 1,500. NONE PUBLIC EDUCATION ECU PIRATES CLUB 1001 E 5TH ST GREENVILLE, NC 27858 5,500. NONE PUBLIC EDUCATION ECU MEDICAL & HEALTH SCIENCES FOUNDATION HEALTH SCIENCES BUILDING GREENVILLE NC 27858 20,000. NONE PUBLIC RELIGIOUS FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD 1,000. KANSAS CITY, MO 64129 FOUNDATION FOR GOOD BUSINESS NONE PUBLIC COMMUNITY AWARENESS PO BOX 26762 RALEIGH NC 27611 2,000. RELIGIOUS GREYSTONE BAPTIST CHURCH NONE PUBLIC 7509 LEAD MINE ROAD 10,000. RALEIGH NC 27615 NONE PUBLIC COMMUNITY SUPPORT INTERFAITH FOOD SHUTTLE PO BOX 14638 5,000. RALEIGH, NC 27620 KAMP KANAKUK MINISTRIES NONE PUBLIC COMMUNITY SUPPORT 1353 LAKESHORE DRIVE 3,430, BRANSON MO 65616 621,850. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor LOUISBURG COLLEGE NONE PUBLIC EDUCATION 501 N. MAIN STREET LOUISBURG NC 27549 205,000. MEALS ON WHEELS NONE PUBLIC COMMUNITY SUPPORT PO BOX 37639 RALEIGH, NC 27627 5,000. NONE PUBLIC MEDICAL NATIONAL MS SOCIETY 3101 INDUSTRIAL DRIVE, SUITE 210 RALEIGH, NC 27609 2,500. NC COMMUNITY FOUNDATION NONE PUBLIC COMMUNITY SUPPORT PO BOX 2828 5,000. RALEIGH NC 27602 NC FEF NONE PUBLIC COMMUNITY AWARENESS PO BOX 12406 RALEIGH, NC 27606 500 NC HOSPITALITY EDUCATION FOUNDATION NONE PUBLIC COMMUNITY SUPPORT 6036 SIX FORKS ROAD 2,500. RALEIGH, NC 27609 NONE PUBLIC NC VETERINARY MEDICAL FOUNDATION, EDUCATION INC. CAMPUS BOX 8401 RALEIGH, NC 27695 1,000. NCSU COLLEGE OF TEXTILES NONE PUBLIC EDUCATION CAMPUS BOX 8301 RALEIGH, NC 27695 1,000. NCSU STUDENT AID ASSOCIATIONS NONE PUBLIC EDUCATION PO BOX 37100 37,200. RALEIGH NC 27627 NEW HANOVER REGIONAL MEDICAL CENTER NONE PUBLIC MEDICAL FOUNDATION 2259 S 17TH STREET WILMINGTON, NC 28401 1,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor NEW LIFE CAMP NONE PUBLIC COMMUNITY SUPPORT 9927 FALLS OF NEUSE ROAD RALEIGH, NC 27614 2,500. NONE PASSAGE HOME PUBLIC COMMUNITY SUPPORT PO BOX 10347 RALEIGH, NC 27605 2,500. RAFIKI FOUNDATION NONE PUBLIC COMMUNITY SUPPORT PO BOX 1988 EUSTIS, FL 32727 10 000. RALEIGH LIONS CLUB NONE PUBLIC COMMUNITY SUPPORT 315 HUBERT STREET RALEIGH, NC 27603 1,000. RALEIGH LITTLE THEATRE NONE PUBLIC COMMUNITY DEVELOPMENT PO BOX 5637 RALEIGH, NC 27650 2,500. NONE PUBLIC COMMUNITY SUPPORT RALEIGH RESCUE MISSION PO BOX 27391 RALEIGH, NC 27611 10,200. SHEPHERD'S TABLE NONE PUBLIC COMMUNITY SUPPORT PO BOX 28024 RALEIGH, NC 27611 2,000. SOUTHEASTERN BAPTIST THEOLOGICAL NONE PUBLIC RELIGIOUS SEMINARY 222 N WINGATE STREET WAKE FOREST NC 27587 28,000. NONE PUBLIC SPCA OF WAKE COUNTY COMMUNITY SUPPORT 200 PETFINDER LANE RALEIGH, NC 27603 7,000. ST. DAVID'S SCHOOL NONE PUBLIC EDUCATION PO BOX 17787 RALEIGH, NC 27619 15,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor PUBLIC COMMUNITY SUPPORT TAMMY LYNN CENTER NONE 739 CHAPPELL DRIVE 30,000. RALEIGH, NC 27606 THAILAN HALL NONE PUBLIC EDUCATION PO BOX 37100 10,000. WILMINGTON NC 28402 NONE PUBLIC COMMUNITY SUPPORT THE EASY DOES IT RANCH AND RIDING **ACADEMY** 3581 MUDDY CREEK ROAD 20,000. VIRGINIA BEACH, VA 23456 NONE PUBLIC COMMUNITY SUPPORT THE MISSION CHATTANOOGA 1427 WILLIAMS STREET CHATTANOOGA TN 37408 1,757. NONE PUBLIC COMMUNITY SUPPORT THE SALVATION ARMY 215 SOUTH PERSON STREET 25,000. RALEIGH, NC 27601 NONE PUBLIC COMMUNITY SUPPORT TRIANGLE FAMILY SERVICES, INC. 3937 WESTERN BLVD RALEIGH, NC 27606 11,000. UNICEF NONE PUBLIC COMMUNITY SUPPORT 125 MALDEN LANE NEW YORK, NY 10038 5,000. VINTAGE21 CHURCH NONE PUBLIC COMMUNITY SUPPORT 103 ENTERPRISE ST #201 RALEIGH, NC 27601 1,000. NONE PUBLIC EDUCATION WAKE EDUCATION PARTNERSHIP 706 HILLSBOROUGH ST., SUITE A RALEIGH, NC 27603 5,000. PUBLIC RELIGIOUS WHITE MEMORIAL PRESBYTERIAN CHURCH NONE 1704 OBERLIN ROAD 2,500. RALEIGH, NC 27608 Total from continuation sheets

SEBY B. JONES FAMILY FOUNDATION 31-1578859

<u> </u>			
ear (Continuation)		_	
show any relationship to	Foundation status of	Purpose of grant or	Amount
or substantial contributor	recipient	Contribution	
NONE	PUBLIC	COMMUNITY SUPPORT	
			5,000.
NONE	PUBLIC	RELIGIOUS	10,000.
NONE	PUBLIC	COMMUNITY SUPPORT	2,776.
NONE	PUBLIC	COMMUNITY SUPPORT	10,000.
NONE	PUBLIC	RELIGIOUS	200.
NONE	PUBLIC	COMMUNITY SUPPORT	15,000.
NONE	PUBLIC	COMMUNITY SUPPORT	250.
NONE	PUBLIC	COMMUNITY SUPPORT	5,000.
NONE	PUBLIC	COMMUNITY SUPPORT	5,000.
NONE	PUBLIC	RELIGIOUS	10,000.
	ear (Continuation)  If recipient is an individual, show any relationship to any foundation manager or substantial contributor  NONE  NONE  NONE  NONE  NONE  NONE  NONE	If recipient is an individual, show any relationship to any foundation manager or substantial contributor  NONE  PUBLIC  NONE  PUBLIC  NONE  PUBLIC  NONE  PUBLIC  NONE  PUBLIC  PUBLIC  PUBLIC  PUBLIC  PUBLIC  PUBLIC  PUBLIC  PUBLIC  PUBLIC  PUBLIC	### Continuation  If recipient is an individual, show any relationship to any foundation manager or substantial contributor  NONE  PUBLIC  PUBLIC  COMMUNITY SUPPORT  NONE  PUBLIC  COMMUNITY SUPPORT  NONE  PUBLIC  COMMUNITY SUPPORT  PUBLIC  COMMUNITY SUPPORT  PUBLIC  NONE  PUBLIC  COMMUNITY SUPPORT  PUBLIC  COMMUNITY SUPPORT

3 Grants and Contributions Paid During th	e Year (Continuation)			
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
wante and address (nome or business)	or substantial contributor	recipient		· <del></del>
PRESTONWOOD CHRISTIAN ACADEMY	NONE	PUBLIC	EDUCATIONAL	
5801 W PARK BLVD				
PLANO, TX 75093				1,50
RAVENSCROFT SCHOOL	NONE	PUBLIC	EDUCATIONAL	
7409 FALLS OF NEUSE RD				
RALEIGH, NC 27615				1,00
COME UNITY	NONE	PUBLIC	COMMUNITY SUPPORT	
PO BOX 63				
BRIDGEPORT, PA 19405	· · · · · ·			300
CITY LIGHT CHURCH	NONE	PUBLIC	RELIGIOUS	
PO BOX 5154				
NEW YORK, NY 10185				1,50
SIMPLE CYCLES INC	NONE	PUBLIC	COMMUNITY SUPPORT	
4455 N 6TH STREET				
PHILADELPHIA, PA 19140				3,00
COMMON GROUND CHRISTIAN CHURCH	NONE	PUBLIC	RELIGIOUS	
4550 N ILLINOIS STREET				
INDIANAPOLIS, IN 46208				10
GRACE COMMUNITY CHURCH	NONE	PUBLIC	RELIGIOUS	
5561 MERIDIAN DRIVE			10000	
ALEIGH, NC 27616				1,50
CAROLINA CLIMBERS COALITION	NONE	PUBLIC	COMMUNITY AWARENESS	
PO BOX 33227	NONE		COMPONENT INVINCENCED	
RALEIGH NC 27636				1,00
DVENTURE CYCLING ASSOCIATION O BOX 8308	NONE	PUBLIC	COMMUNITY AWARENESS	
MISSOULA, MT 59807		-		1,00
GUANACASTE LITERACY	NONE	PUBLIC	COMMUNITY AWARENESS	
3310 CROSSPARK LANE MOUSTON, TX 77007				3,88
Total from continuation sheets			·	

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor TEAM RAWANDA CYCLING NONE PUBLIC COMMUNITY AWARENESS 802 E COOPER AVENUE SUITE 4 ASPEN\_ CO 81611 250. NONE VMCA PUBLIC COMMUNITY SUPPORT 980 MARTIN LUTHER KING JR BLVD CHAPEL HILL, NC 27514 1,000. AGAPE INTERNATIONAL SPIRITUAL CENTER NONE PUBLIC RELIGIOUS 1830 VERNON STREET SUITE 9 ROSEVILLE, CA 95678 1,000. WORLD BICYCLE RELIEF NONE PUBLIC COMMUNITY SUPPORT 1333 N KINGSBURY 4TH FLOOR CHICAGO IL 60642 300. PALOMA CREEK ELEMENTARY PTA NONE PUBLIC EDUCATIONAL 1600 NAVO ROAD AUBREY, TX 76227 1,500. INTERVARSITY CHRISTIAN FELLOWSHIP NONE PUBLIC COMMUNITY SUPPORT 6400 SCHROEDER ROAD MADISON, WI 53707-7895 3,000. FRIENDS OF THE MUSEUM NONE PUBLIC COMMUNITY SUPPORT 11 WEST JONES STREET RALEIGH NC 27601 1,000. NONE HUNTER ELEMENTARY PTA PUBLIC EDUCATIONAL 1018 E DAVIE STREET RALEIGH NC 27601 2,000. NCSU DEPARTMENT OF BIOLOGICAL NONE PUBLIC EDUCATIONAL SCIENCES 3510 THOMAS HALL RALEIGH, NC 27695 1,700. NONE PUBLIC COMMUNITY SUPPORT LIFECARE, INC. 1001 NAVAHO DRIVE STE 101 2,500. RALEIGH NC 27609 Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS	AND TEMPORARY C.	ASH INVESTMENTS	STATEMENT
SOURCE			AMOUNT
CAPITAL BANK INTEREST INCOME FROM HEDGE PREMIES INTEREST INCOME FROM PLEXUS FUND MORGAN STANLEY THE NORTHSIDE COMPANY			225 33,048 2 62,575 37,321
TOTAL TO FORM 990-PF, PART I, LIN	E 3, COLUMN A		133,171
FORM 990-PF DIVIDENDS AN	D INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HEDGE PREMIER FUND MORGAN STANLEY WELLS FARGO	7,502. 190,273. 521.	0. 0. 0.	7,502. 190,273. 521.
TOTAL TO FM 990-PF, PART I, LN 4	198,296.	0.	198,296.

FORM 990	)-PF (	GAIN OR (LOSS)	FROM SALE OF	ASSETS	STA	rement 3
DESCRIPT	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REPORTE	BY MORGAN STAN	ILEY		PURCHASED	01/01/12	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
	1,064,158.	938,063.	(	).	0.	126,095.
DESCRIPT	(A) TION OF PROPERTY	7		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REPORTED	BY MORGAN STAN	 ILEY		PURCHASED	01/01/11	VARIOUS
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
_	1,051,756.	977,945.	(	).	0.	73,811.
DESCRIPT	(A) TION OF PROPERTY	7		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REPORTED	BY MORGAN STAN	 ILEY		PURCHASED	01/01/11	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
	64,355.	0.		).	0.	64,355.

DESCRIPTI	(A) ON OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PLEXUS FU	ND II, LP				PURCHASED	01/01/11	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	O.F.	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPREC.	. GAIN	OR LOSS
	7,995.	0.		0.		0.	7,995.
DESCRIPTI	(A) ON OF PROPER'TY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PLEXUS FU	ND II, LP	_			PURCHASED	01/01/11	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPREC.	GAIN	OR LOSS
	0.	618.		0.		0.	-618.
(A) DESCRIPTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN ST	ANLEY HEDGEPRE	MIER			PURCHASED	01/01/11	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF.	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	O.F	DEPREC	GAIN	OR LOSS
	0.	39.		0.		0.	-39.
DESCRIPTI	(A) ON OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REPORTED HEDGE PRE	BY MORGAN STAN MIER FUND	LEY			PURCHASED	VARIOUS	12/31/12
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	595.	0.		0.		0.	595.
NET GAIN	NET GAIN OR LOSS FROM SALE OF ASSETS						272,194.
CAPITAL G	CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO	FORM 990-PF, P.	ART I, LINE 6A					272,194.

OTHER INCOME OTHER INCOME OTHER INCOME PLEXUS FUND OTHER INCOME PLEXUS FUND OTHER INCOME PLEXUS FUND OTHER INCOME IN HEDGE PREMIER PARTNERSHIP INCOME IN HEDGE PREMIER PARTNERSHIP INCOME PLEXUS FUND II, LLC PARTNERSHIP INCOME PLEXUS FUND II, LLC PARTNERSHIP INCOME HEDGE PREMIER FUND  122,648.  10. 28,838.  10. 28,838.  10. 28,838.  10. 22,648.  10. 22,648.  10. 22,648.  10. 22,648.  10. 12,648.  10. 12,648.  10. 12,648.  10. 13,556.  10. 10.	FORM 990-PF	OTHER	INCOME	·····	STATEMENT 4
DESCRIPTION   PER BOOKS   MENT INCOME   NET INCOME					
OTHER INCOME PLEXUS FUND OTHER INCOME PLEXUS FUND OTHER INCOME IN HEDGE PREMIER OTHER INCOME IN HEDGE PREMIER PARTNERSHIP INCOME IN HEDGE PREMIER PARTNERSHIP INCOME PLEXUS FUND II, LLC PARTNERSHIP INCOME HEDGE PREMIER FUND  128,838. 0. 28,838. 0. 28,838. PARTNERSHIP INCOME HEDGE PREMIER FUND  22,648. 0. 22,648. TOTAL TO FORM 990-PF, PART I, LINE 11 05,042.  13,556. 05,042.  13,556. 05,042.  13,556. 05,042.  13,556. 065,042.  13,556. 07,042.  13,556. 08,042.  13,556. 09,042.  13,556. 00,042.  13,556. 00,042.  13,556. 00,042.  13,556. 00,042.  13,556. 00,042.  13,556. 00,042.  13,556. 00,042.  13,556. 00,042.  13,556. 00,042.  13,556. 00,042.  13,556. 00,042.  13,556. 00,042.  13,556. 00,042.  13,556. 00,042.  14,650. 00,05.  15,650. 00,06.  15,650. 00,06.  15,650. 00,06.  16,650. 00,06.  17,650. 00,06.  18,650. 00,06. 00,0	DESCRIPTION				
OTHER INCOME IN HEDGE PREMIER 25,365. 25,365. 25,365. 25,365. 27,080. PARTINERSHIP INCOME IN HEDGE PREMIER -21,08021,08021,08021,080. PARTINERSHIP INCOME PLEXUS FUND II, LC 28,838. 0. 28,838. PARTINERSHIP INCOME HEDGE PREMIER FUND 22,648. 0. 22,648. TOTAL TO FORM 990-PF, PART I, LINE 11 65,042. 13,556. 65,042. PARTINERSHIP INCOME PARTINERSHIP INCOME PARTINERSHIP INCOME PER BOOKS MENT INCOME NET INCOME PURPOSES DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSES DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSES DESCRIPTION PER BOOKS MENT INCOME NET INCOME DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION PER BOOKS MENT INCOME NET INCOME DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION PER BOOKS MENT INCOME NET INCOME DESCRIPTION DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSES DESCRIPTION DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSES DESCRIPTION DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSES DESCRIPTION DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSES DESCRIPTION DESCRIPTION NET INCOME PURPOSES DESCRIPTION DESCRIPTIO	OTHER INCOME	_		•	
PARTNERSHIP INCOME IN HEDGE PREMIER					
PARTNERSHIP INCOME PLEXUS FUND II, LLC	•				
1			-21,080.	-21,080.	-21,080.
### TOTAL TO FORM 990-PF, PART I, LINE 11	LLC	·	28,838.	0.	28,838.
ACCOUNTING FEES	FUND	ILEK	22,648.	0.	22,648.
(A) (B) (C) (D)	TOTAL TO FORM 990-PF, PART I	LINE 11	65,042.	13,556.	65,042.
(A) (B) (C) (D)					
EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  MANAGEMENT FEE 29,640. 0. 0. 0. 0. TAX PREPARATION FEES 3,300. 1,650. 0. 0.  TO FORM 990-PF, PG 1, LN 16B 32,940. 1,650. 0. 0.  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6  (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  INVESTMENT FEES 93,623. 93,623. 0. 0.	FORM 990-PF	ACCOUNT	ING FEES	· · · · · · · · · · · · · · · · · · ·	STATEMENT 5
MANAGEMENT FEE TAX PREPARATION FEES 3,300. 1,650. 0. 0.  TO FORM 990-PF, PG 1, LN 16B  32,940. 1,650. 0. 0.  TO FORM 990-PF  OTHER PROFESSIONAL FEES  STATEMENT 6  (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  INVESTMENT FEES 93,623. 93,623. 0. 0.		• •			(D) CHARITABLE
TAX PREPARATION FEES 3,300. 1,650. 0. 0.  TO FORM 990-PF, PG 1, LN 16B 32,940. 1,650. 0. 0.  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  INVESTMENT FEES 93,623. 93,623. 0. 0.	DESCRIPTION	PER BOOKS			PURPOSES
TO FORM 990-PF, PG 1, LN 16B 32,940. 1,650. 0. 0.  FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  INVESTMENT FEES 93,623. 93,623. 0. 0.	MANAGEMENT FEE			-	
FORM 990-PF  OTHER PROFESSIONAL FEES  STATEMENT 6  (A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARITABLE  PER BOOKS MENT INCOME NET INCOME PURPOSES  INVESTMENT FEES  93,623. 93,623. 0. 0.	TAX PREPARATION FEES	3,300	. 1,650	. 0	. 0.
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES INVESTMENT FEES 93,623. 93,623. 0. 0.	TO FORM 990-PF, PG 1, LN 16B	32,940	1,650	. 0	· 0.
EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  INVESTMENT FEES 93,623. 93,623. 0. 0.	FORM 990-PF (	THER PROFE	SSIONAL FEES		STATEMENT 6
DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSES  INVESTMENT FEES 93,623. 93,623. 0. 0.		(A)	(B)	(C)	
	DESCRIPTION				
TO FORM 990-PF PG 1 IN 16C 93 623. 93 623. 0. 0.	INVESTMENT FEES	93,623	93,623	. 0	. 0.
	- TO FORM 990-PF, PG 1, LN 16C	93.623	93,623		. 0.

FORM 990-PF	TAX		STATEMEN	r 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			TABLE
TAXES	16,032.		· · · · · · · · · · · · · · · · · · ·	0.	0.
FOREIGN TAXES PAID ON INVESTMENTS	972.	972	2.	0.	0.
TO FORM 990-PF, PG 1, LN 18 =	17,004.	972		0.	0.
FORM 990-PF	OTHER E	XPENSES		STATEMEN	r 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			TABLE
OFFICE EXPENSE BANK SERVICE CHARGES	186. 20.		· ·	0.	0.
AMORTIZATION EXPENSE FROM PLEXUS FUND II, LLC	96.	C	).	0.	0.
LEGAL EXPENSE FROM PLEXUS FUND II, LLC	3.	C	).	0.	0.
MANAGEMENT FEES FROM PLEXUS FUND II, LLC	537.	C	) <b>.</b>	0.	0.
MISCELLANEOUS EXPENSE FROM PLEXUS FUND II, LLC	45.	C		0.	0.
OTHER DEDUCTIONS FROM HEDGE PREMIER FUND	1,864.	1,864		0.	0.
CHARITABLE CONTRIBUTION FROM PLEXUS FUND K1	6.	C		0.	0.
TO FORM 990-PF, PG 1, LN 23	2,757.	1,864	•	0.	0.
FORM 990-PF	CORPORAT	E STOCK		STATEMEN	г 9
DESCRIPTION		E	SOOK VALUE	FAIR MAR	KET
MUTUAL FUNDS STOCKS EXCHANGE-TRADED & CLOSED-END	FUNDS		5,408,203. 1,528,929. 72,637.	6,168 1,681 67	
TOTAL TO FORM 990-PF, PART II			7,009,769.	7,917	· · · -

FORM 990-PF C	CORPORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	-	1,173,012.	1,171,226.
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	1,173,012.	1,171,226.
FORM 990-PF OT	HER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PLEXUS FUND INVESTMENT IN MS HEDGE PREMIER FU	COST ND COST	188,292. 453,658.	207,685. 453,169.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	641,950.	660,854.
FORM 990-PF OT	HER LIABILITIES		STATEMENT 12
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
MORGAN STANLEY - UNSETTLED SALES	-	0.	108,339.
TOTAL TO FORM 990-PF, PART II, LI	NE 22	0.	108,339.
FORM 990-PF INTERES	T AND PENALTIES		STATEMENT 13
TAX DUE FROM FORM 990-PF, PART V LATE PAYMENT INTEREST	T		775. 6.
TOTAL AMOUNT DUE			781.

FORM 990-PF	LA	LATE PAYMENT INTEREST					14
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTER	EST
TAX DUE DATE FILED	11/15/13 02/15/14	775.	775. 781.	.0300	92		6.
TOTAL LATE PAYMENT I	NTEREST				=	·	6.
FORM 990-PF PA		ST OF OFFICER D FOUNDATION		5	STAT	EMENT	15
NAME AND ADDRESS		TITLE AN		N- BE	PLOYEE N PLAN ONTRIB	EXPEN	
ROBERT L JONES PO BOX 19067 RALEIGH, NC 27619		CHAIRMAN 1.00		0.	0.		0.
JAMES R JONES PO BOX 19067 RALEIGH, NC 27619		PRESIDENT 1.00		0.	0.		0.
SEBY B JONES JR. PO BOX 19067 RALEIGH, NC 27619		VICE PRESI	IDENT	0.	0.		0.
ALICE J HARROD PO BOX 19067 RALEIGH, NC 27619		TREASURER 1.00		0.	0.		0.
SEBY RUSSELL JONES PO BOX 19067 RALEIGH, NC 27619		SECRETARY 1.00		0.	0.		0.
SUSAN EASLEY PO BOX 19067 RALEIGH, NC 27619		ASSISTANT 1.00	SECRETARY	0.	0.		0.
TOTALS INCLUDED ON 9	90-PF, PAGE	6, PART VIII		0.	0.		0.