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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: Eugenie & Joseph Jones Family Foundation

A Employer identification number: 72-0507534

Number and street (or P O box number if mail is not delivered to street address): 835 Union Street — Room/suite: 333

B Telephone number: (504)584-1540

City or town, state or province, country, and ZIP or foreign postal code: New Orleans, LA 70112

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 29,565,249.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

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

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7.	7.		Statement 1
	4 Dividends and interest from securities	302,326.	302,326.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,910,140.			
	b Gross sales price for all assets on line 6a 8,563,333.				
	7 Capital gain net income (from Part IV, line 2)		3,910,140.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	4,212,473.	4,212,473.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 3	127,548.	127,548.		0.
	17 Interest				
	18 Taxes Stmt 4	74,868.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	32,154.	5,820.		26,324.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	234,570.	133,368.		26,324.
	25 Contributions, gifts, grants paid	1,008,167.			1,008,167.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,242,737.	133,368.		1,034,491.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,969,736.			
	b **Net investment income** (if negative, enter -0-)		4,079,105.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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 year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	16,947.	12,169.	12,169.
	2	Savings and temporary cash investments	1,830,772.	2,347,817.	2,347,817.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock Stmt 6	12,080,486.	14,575,983.	24,337,532.
	c	Investments - corporate bonds Stmt 7	2,819,376.	2,783,200.	2,867,731.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶ 5,633.			
		Less accumulated depreciation Stmt 8 ▶ 5,633.			
	15	Other assets (describe ▶ Statement 9)	<682.>	<682.>	0.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	16,746,899.	19,718,487.	29,565,249.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ Salary Accrual)	3,813.	5,665.	
	23	Total liabilities (add lines 17 through 22)	3,813.	5,665.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	3,963,976.	3,963,976.	
	29	Retained earnings, accumulated income, endowment, or other funds	12,779,110.	15,748,846.	
	30	Total net assets or fund balances	16,743,086.	19,712,822.	
	31	Total liabilities and net assets/fund balances	16,746,899.	19,718,487.	

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	16,743,086.
2	Enter amount from Part I, line 27a	2	2,969,736.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,712,822.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,712,822.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	See Attached Statements			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	8,563,333.		4,653,193.	3,910,140.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				3,910,140.

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 — 3,910,140.

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)
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	921,803.	20,427,545.	.045125
2011	847,499.	18,523,799.	.045752
2010	885,719.	15,721,510.	.056338
2009	1,126,299.	14,429,262.	.078057
2008	1,126,065.	17,721,423.	.063543

2	Total of line 1, column (d)	2	.288815
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	.057763
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	25,317,051.
5	Multiply line 4 by line 3	5	1,462,389.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	40,791.
7	Add lines 5 and 6	7	1,503,180.
8	Enter qualifying distributions from Part XII, line 4	8	1,034,491.

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

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 ▶ ☐ 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% of Part I, line 27b			1	81,582.
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.
3	Add lines 1 and 2			3	81,582.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	81,582.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	52,600.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	52,600.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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** ▶			9	28,982.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	Refunded ▶		11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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.			
e	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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of 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? N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ Gulfside, Inc. Telephone no ▶(504) 581-2424

Located at ▶835 Union Street, Suite 333, New Orleans, LA ZIP+4 ▶70112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2013, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)?	1b		X
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013)* N/A	3b		
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 2013?	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)? ☐ 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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? | 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? N/A | 7b |

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
St. Denis J. Villere & Company - 601 Poydras Street, Suite 1808, New Orleans, LA 70130	portfolio investment manager	127,548.
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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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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	23,924,797.
b	Average of monthly cash balances	1b	1,777,793.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	25,702,590.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,702,590.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	385,539.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,317,051.
6	**Minimum investment return** Enter 5% of line 5	6	1,265,853.

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	1,265,853.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 81,582.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	81,582.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,184,271.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,184,271.
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	1,184,271.

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	1,034,491.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,034,491.
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	1,034,491.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,184,271.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 175,918.				
b From 2009 409,064.				
c From 2010 107,634.				
d From 2011				
e From 2012				
f Total of lines 3a through e	692,616.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,034,491.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,034,491.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	149,780.			149,780.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	542,836.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
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 2008 not applied on line 5 or line 7	26,138.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	516,698.			
10 Analysis of line 9				
a Excess from 2009 409,064.				
b Excess from 2010 107,634.				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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 address of the person to whom applications should be addressed

Susan Jones Gundlach c/o Jones Family Foundation, (504) 584-1545
835 Union Street, Suite 333, New Orleans, LA 70112

b The form in which applications should be submitted and information and materials they should include

(See attached application form)

c Any submission deadlines

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

None

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Schedule	None	Tax Exempt	To fulfill exempt purpose	1,008,167.
Total			▶ 3a	1,008,167.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7.	
4 Dividends and interest from securities			14	302,326.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,910,140.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		4,212,473.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 4,212,473.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
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?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Susan Jones Gundlach | 5/14/14 ▶ PRESIDENT

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
Rene Fuselier Jr	[signature]	5/12/14		P00382694
Firm's name ▶ Gulfside, Inc.			Firm's EIN ▶ 72-0445707	
Firm's address ▶ 835 Union Street, Suite 333 New Orleans, LA 70112			Phone no (504) 584-1540	

323622
10-10-13

Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement 1

Source	Amount
JP Morgan Chase checking	7.
Total to Form 990-PF, Part I, line 3, Column A	7.

Form 990-PF	Dividends and Interest from Securities	Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Schwab Institutional	132,013.	0.	132,013.
Schwab Institutional	172,110.	0.	172,110.
Schwab Institutional	<1,797.>	0.	<1,797.>
Total to Fm 990-PF, Part I, ln 4	302,326.	0.	302,326.

Form 990-PF	Other Professional Fees	Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Counselling Fee	127,548.	127,548.		0.
To Form 990-PF, Pg 1, ln 16c	127,548.	127,548.		0.

Form 990-PF	Taxes	Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	74,868.	0.		0.
To Form 990-PF, Pg 1, ln 18	74,868.	0.		0.

Form 990-PF | Other Expenses | Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer Supplies	2,965.	0.		2,965.
Bank Charges / Wire transfer fees	75.	0.		75.
Salary Expense - payroll master - reported under 72-0145535	23,467.	4,693.		18,774.
Benefits Expense	5,637.	1,127.		4,510.
Annual Report Fee	10.	0.		0.
To Form 990-PF, Pg 1, ln 23	32,154.	5,820.		26,324.

Form 990-PF | Corporate Stock | Statement 6

Description	Book Value	Fair Market Value
Investments - Stocks	14,575,983.	24,337,532.
Total to Form 990-PF, Part II, line 10b	14,575,983.	24,337,532.

Form 990-PF | Corporate Bonds | Statement 7

Description	Book Value	Fair Market Value
Investments - Bonds	2,783,200.	2,867,731.
Total to Form 990-PF, Part II, line 10c	2,783,200.	2,867,731.

Eugenie & Joseph Jones Family Foundation
Balance Sheet - Corporate Stock and Corporate Bonds
January 1 - December 31, 2013

Form 990 - PF
Line 10 (b)

Corporate Stock	Book Value	Fair Market Value
17,550 sh - 3 D Systems Corp	$61,092	$1,630,922
1,300 sh - Apple Inc.	$480,716	$729,326
20,700 sh - B E Aerospace Inc	$628,824	$1,801,521
26,500 sh - Conn's Inc	$774,476	$2,085,285
15,000 sh - Edwards Life Sciences	$998,914	$986,400
22,400 sh - Endurance Specialty	$878,404	$1,314,208
73,300 sh - Epiq Systems	$926,925	$1,185,261
24,631 sh - Euronet Worldwide	$391,011	$1,178,593
15,800 sh - Express Scripts	$864,786	$1,109,792
54,900 sh - Flowers Foods, Inc.	$768,332	$1,178,703
10,000 sh - Howard Hughes Corp	$1,114,476	$1,201,000
16,050 sh - Ingredion Inc	$821,260	$1,098,783
222,000 sh - ION Geophysical	$1,308,043	$732,600
68,200 sh - Luminex	$459,647	$1,323,080
24,900 sh - Oasis Petroleum	$895,469	$1,169,553
25,800 sh - Pool Corp	$559,092	$1,500,012
58,700 sh - Sanchez Energy	$1,414,457	$1,438,737
26,400 sh - Sotheby's Holdings Inc	$827,023	$1,404,480
5,700 sh - Visa Inc.	$403,036	$1,269,276
	$14,575,983	$24,337,532

Eugenie & Joseph Jones Family Foundation
Balance Sheet - Corporate Stock and Corporate Bonds
January 1 - December 31, 2013

Form 990 - PF
Line 10 c

Corporate Bonds

	Book Value	Fair Market Value
$500,000 IBM Corp 5/.15/2019 1.875%	$498,125	$491,414
$500,000 Praxair, Inc. 4.375% 3/31/2014	$542,525	$504,875
$300,000 Wells Fargo 4/15/2014 4.625%	$282,900	$303,456
$500,000 General Electric Cap 5.75% 8/15/2016	$534,100	$548,142
$500,000 Whitney 5.875% 4/01/2017	$442,525	$528,500
$500,000 Hewlett Packard 4.05% 9/15/2022	$483,025	$491,344
Total	$2,783,200	$2,867,731

Form 990-PF Depreciation of Assets Not Held for Investment Statement 8

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Computer Equipment	3,534.	3,534.	0.
Computer Equipment	2,099.	2,099.	0.
Total To Fm 990-PF, Part II, ln 14	5,633.	5,633.	0.

Form 990-PF Other Assets Statement 9

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Other Partnership Investment	<682.>	<682.>	0.
To Form 990-PF, Part II, line 15	<682.>	<682.>	0.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Susan J. Gundlach 835 Union Street, Suite 333 New Orleans, LA 70112	President 5.00	0.	0.	0.
Elaine F. Jones 835 Union Street, Suite 333 New Orleans, LA 70112	Sec / Treas 5.00	0.	0.	0.
Sally H. Lapeyre 835 Union Street, Suite 333 New Orleans, LA 70112	Trustee 5.00	0.	0.	0.
Miriam H. Lindner 835 Union Street, Suite 333 New Orleans, LA 70112	Trustee 5.00	0.	0.	0.
Melissa Steiner 835 Union Street, Suite 333 New Orleans, LA 70112	Trustee 5.00	0.	0.	0.
Susan L. Stall 835 Union Street, Suite 333 New Orleans, LA 70112	Trustee 5.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Computer Equipment	051898	200DB	5.00	17	3,534.			3,534.	3,534.		0.
2	Computer Equipment	050101	200DB	5.00	17	2,099.			2,099.	2,099.		0.
	* Total 990-PF Pg 1 Depr					5,633.		0.	5,633.	5,633.	0.	0.

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

EUGENIE & JOSEPH JONES FAMILY FOUNDATION
FYE 12/31/13

MONTH	FMV - SECURITIES	FMV - CASH	Total
Jan-13	$22,561,784	$642,898	$23,204,682
Feb-13	$22,586,074	$144,509	$22,730,583
Mar-13	$23,501,694	$145,503	$23,647,197
Apr-13	$23,555,908	$618,288	$24,174,196
May-13	$22,576,595	$2,072,241	$24,648,836
Jun-13	$23,486,615	$1,313,068	$24,799,683
Jul-13	$23,275,599	$3,096,506	$26,372,105
Aug-13	$22,917,717	$3,221,073	$26,138,790
Sep-13	$24,482,091	$2,439,596	$26,921,687
Oct-13	$25,703,574	$2,400,786	$28,104,360
Nov-13	$25,624,563	$2,879,057	$28,503,620
Dec-13	$26,825,348	$2,359,986	$29,185,334
	$287,097,562	$21,333,511	$308,431,073
AVG/MO	$23,924,797	$1,777,793	$25,702,590

Eugenie & Joseph Jones Family Foundation
Application Form

The Eugenie & Joseph Jones Family Foundation's primary areas of interest include education, community development, health and human services, and arts and cultural programs. Primary consideration will be given to those organizations whose operations are conducted in the Greater New Orleans area. Grants are made only to non-profit, tax-exempt organizations with 501(c) (3) status. No grants are made to individuals for any purpose.

Proposals are accepted and reviewed throughout the year. Decisions regarding grants will be made at regularly scheduled meetings of the trustee.

GENERAL INSTRUCTIONS

- Please type and single space all proposals.
- Please answer all of the questions in the order listed.
- Please submit only one copy.
- Please do not send videotapes.
- Please do not include any material other than requested.

Proposals should be sent to:

Mrs. Susan Jones Gundlach – President
Eugenie & Joseph Jones Family Foundation
835 Union Street
New Orleans, LA 70112
(504)584-1545

Eugenie & Joseph Jones Family Foundation
Grant Proposal Guidelines

I. Proposal Narrative

a. Background – Describe the work of your agency addressing each of the following topics:

1. Brief description – History and mission
2. Current program, accomplishments and achievements
3. Organizational Structure – Board, Staff and volunteers
4. Organizational Relationship – Providing similar services of other agencies (explain differences and similarities)

b. Funding Request – Please describe the program for which you seek funding.

1. General Operating Support – Describe how the grant would be used.
2. Specific Project/Program – Describe in detail as follows:
   - Statement of primary purpose and issue that you are seeking to address
   - Names and qualifications of individuals who direct the project
   - Timeline of Project
   - How Project contributes to overall mission of your organization and the benefits to the community
   - Collaboration/Interaction with other groups

c. Evaluation – Please explain how you will measure the effectiveness of your activities.

1. Criteria for successful program
2. Expected achievements by end of funding period
3. Future plans for funding

II. Attachments – Please label all attachments

a. Financial Information – Overall Organization
    1. Current and prior year operating budget including expenses and revenue; list sources of revenue received and those pending including in-kind.
    2. Annual Financial Statement (most recent, audited if available, if not enclose most recent IRS Form 990)
b. Financial Information – Project/Program
    1. Project budget
    2. Key staff positions and % of time spent on project
    3. Names and amounts requested from other foundations, corporation and other funding sources for this particular proposal
    4. Specific uses of requested grant
    5. In-kind support
c. Other supporting materials
    1. List of Board of Directors and their principal affiliations
    2. One-paragraph resume of key organizational staff including key project staff
    3. Coy of IRS determination letter indication 501 (c)(3) and 509 (a) tax exempt status
    4. Recent annual report
    5. Agency affiliation with federated funds or public agencies

III. Proposal Summary – **Attached proposal summary sheet must be completed.**

Eugenie & Joseph Jones Family Foundation

Grant Proposal Summary Sheet

Name of Organization		Date:
Address of Organization		Telephone
Names and Titles of Individuals Submitting Request		United Way/ACA/Gov't Support
Amount Requested $	Total This Project /Program $	Total Organizational Annual Budget $
Brief Title (One Sentence)		Dates of Project/Program

Please summarize in a short paragraph the purpose of your agency. Briefly explain why your agency is requesting this grant, what outcome you hope to achieve, and how you will spend the funds if a grant is made

Others being solicited for this project	*Amount requested*	*Amount received*

Subject focus (Program area)	Population Served	Type of Support Requested (i.e. Operating, Capital, Start-up, etc.)

Signature of Board Chairman

Print Name

Signature of Executive Officer

Print Name

2013 Donations

Art in Bloom	$10,000
Audubon Institute- Crane Endowment	$250,000
Audubon Institute Zoo-to-Do Kids	$5,000
Audubon Institute Zoo-to-Do	$10,000
Bishop Wilner Memorial Fund	$200
Botanical Garden	$35,000
Boys Hope/Girls Hope	$6,000
Bureau of Governmental Research - BGR	$10,000
Chartwell Center	$10,000
Chartwell Center	$20,000
Choice	$35,000
Contemporary Arts Center	$15,000
Council on Alcohol & Drug Abuse (CADA)	$2,500
Covenant House	$1,500
Crime Stoppers	$15,000
Family Service of GNO	$10,000
Greater New Orleans Youth Orchestra	$1,000
Hancock Hawk Foundation	$6,000
Hollins College	$1,500
Isidore Newman School Endowment	$10,000
Kid smArt	$5,000
Kipp	$10,000
LA Endowment for the Humanities	$10,000
LCRC (Saks - Key to the Cure)	$5,000
Louise S. McGehee School Endowment	$10,000
Louisiana Museum Foundation	$17,500
Louisiana Philharmonic Orchestra	$5,000
LSU School of Psychiatry	$10,000
McGehee	$10,000
Metairie Park Country Day Gen. Endowment	$10,000
Metropolitan Crime Commission	$10,000
New Orleans Women's Shelter	$9,467
Newcomb Art Gallery	$2,000
NOCCA Institute	$5,000
Ogden Museum of Southern Art	$20,000
Planned Parenthood	$35,000
Police and Justice Foundation	$10,000
Second Harvesters	$500
St. Bernard Project	$25,000
St Stephens Episcopal Church - Innis, LA	$1,000
STAIR - Start the Adventure in Learning	$10,000
Trinity Episcopal Church	$30,000
Trinity Episcopal Church & School	$109,000
Trinity Episcopal School Gen Endowment	$10,000
Tulane Univ. Center for Public Service " For the C	$15,000
Tulane University - Stadium	$100,000
United Way	$5,000
Urban League College Track	$5,000
Washington & Lee University	$20,000
WYES	$35,000
Young Aspirations/Young Artists, Inc (Ya Ya)	$5,000
	$1,008,167

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	12,900 sh - 3D Systems	P	Various	01/03/13
b	2,000 sh - 3D Systems	P	07/25/08	05/16/13
c	14,800 sh - Abbvie	P	Various	05/16/13
d	6,800 sh - Pool Corp	P	03/12/10	05/17/13
e	3,399 sh - 3D Systems	P	07/25/08	05/20/13
f	2,000 sh - B E Aerospace	P	04/12/10	06/10/13
g	1,200 sh - Conns Inc	P	12/31/12	07/19/13
h	22,500 sh - Constant Contact	P	Various	07/22/13
i	25,400 sh - Carnival Corp	P	02/08/12	07/23/13
j	17,700 sh - Euronet Worldwide	P	07/23/08	07/25/13
k	18,800 sh - Constant Contact	P	Various	07/26/13
l	1,500 sh - Conns Inc	P	12/31/12	08/13/13
m	12,500 sh - NIC	P	02/05/10	10/18/13
n	7,900 sh - 3D Systems	P	07/29/08	11/12/13
o	2,769 sh - Euronet Worldwide	P	07/23/08	12/16/13

	(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	742,348.		49,563.	692,785.
b	94,529.		8,271.	86,258.
c	691,942.		338,283.	353,659.
d	360,095.		149,375.	210,720.
e	164,530.		14,056.	150,474.
f	129,256.		60,413.	68,843.
g	68,329.		36,531.	31,798.
h	392,616.		520,140.	<127,524.>
i	932,111.		812,703.	119,408.
j	653,216.		308,342.	344,874.
k	358,755.		376,822.	<18,067.>
l	101,305.		45,664.	55,641.
m	306,057.		87,637.	218,420.
n	610,731.		31,835.	578,896.
o	134,158.		48,237.	85,921.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				692,785.
b				86,258.
c				353,659.
d				210,720.
e				150,474.
f				68,843.
g				31,798.
h				<127,524.>
i				119,408.
j				344,874.
k				<18,067.>
l				55,641.
m				218,420.
n				578,896.
o				85,921.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	2,450 sh - 3D Systems	P	07/29/08	12/23/13
b	29,900 sh - NIC	P	02/05/10	12/23/13
c	13,500 sh - NIC	P	02/05/10	12/24/13
d	1,500 sh - 3D Systems	P	07/25/08	01/07/13
e	14,800 sh - Abbott Labs	P	Various	01/11/13
f	33,200 sh - Norther Oil & Gas	P	Various	04/16/13
g	$550,000 General Electric Bond	P	04/14/09	05/01/13
h				
i				
j				
k				
l				
m				
n				
o				

	(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	218,641.		9,737.	208,904.
b	716,402.		209,627.	506,775.
c	323,506.		94,647.	228,859.
d	91,365.		9,305.	82,060.
e	493,522.		311,950.	181,572.
f	429,919.		595,755.	<165,836.>
g	550,000.		534,300.	15,700.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				208,904.
b				506,775.
c				228,859.
d				82,060.
e				181,572.
f				<165,836.>
g				15,700.
h				
i				
j				
k				
l				
m				
n				
o				

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	3,910,140.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A