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## 990-PF

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.

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

09/01 , 2013, and ending 08/31, 20 14 For calendar year 2013 or tax year beginning A Employer identification number Name of foundation 58-6111981 JOHNNY J. JONES FOUNDATION Room/suite B Telephone number (see instructions) Number and street (or P O. box number if mail is not delivered to street address) P O BOX 40200, FL9-100-10-19 877-446-1410 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here JACKSONVILLE, FL 32203.0200 Initial return Initial return of a former public charity G Check all that apply: 1 Foreign organizations, check here Amended return Final return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation . . . . . . H Check type of organization: X Section 501(c)(3) exempt private foundation If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here J Accounting method: X Cash | Accrual Fair market value of all assets at If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col. (c), line under section 507(b)(1)(B), check here . **C** (Part I. column (d) must be on cash basis.) 16) ▶ \$ 406,694 00 (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes income income may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions).) Contributions, gifts, grants, etc , received (attach schedule) 1 if the foundation is not required to 2 Check attach Sch. B . . . . . . Interest on savings and temporary cash investments 7,455 STMT 7.533 Dividends and interest from securities . . . . Net rental income or (loss) -1,761 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 280,290. assets on line 6a SCANNED DFF I 5 Capital gain net income (from Part IV, line 2) . Net short-term capital value Income modifications · Gross sales less returns and allowances U.C. I Less Cost of goods sold STMT 4 11 5,772 7,459 Total. Add lines 1 through 11 2,308 923 385 13 Compensation of officers, directors, trustees, etc NONE NONE 14 Other employee salaries and wages . . . . . Expenses NONE NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) . . NONE 935 Accounting fees (attach schedule) STMT 3 935 NONE Administrative Other professional fees (attach schedule) . . . 17 973 116 Taxes (attach schedule) (see instructions) STMT. 4. 18 19 Depreciation (attach schedule) and depletion. 20 NONE NONE and 21 Travel, conferences, and meetings . . . . . NONE NONE 22 87 Other expenses (attach schedule) STMT. 5. 23 24 Total operating and administrative expenses. 1,588 NONE 4,216 1,858 Add lines 13 through 23 . . . . . . . . . 15,400 15,400 25 Contributions, gifts, grants paid . . . . . . 258 19,616 588 NONE 17. 26 Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12: 27 <u>-13,844</u> a Excess of revenue over expenses and disbursements . . 5,871 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2013) ONR 810

Fo	rm 990	-PF (2013)			6111981	Page 2
P	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year (a) Book Value	(b) Book Value	year (c) Fair Market Value
_	1	Cash - non-interest-beari	ing			<u>.</u> .
	2	Savings and temporary	cash investments	44,471.	5,260.	5,260
	3					
	-	Less: allowance for doul	btful accounts ▶			
	4					
	,	Less: allowance for doul	btful accounts ▶		and the same of th	
	5					<del></del>
	6		officers, directors, trustees, and other			
	Ĭ				,	
	7		eceivable (attach schedule)		," (hv	
	<b>'</b>	Less: allowance for doub	btful accounts ►NONE			6 - F - William - Ann andre an Annual and
"	8	Inventories for sale or us	se	·		
Assets	9					<u> </u>
As	10 2	•	e government obligations (attach schedule)			·
	102	Investments - corporate	stock (attach schedule) . STMT .6 .	330.924	379.219	401,434
				330/3211		
	11	Investments - land, building	gs,	·	i i	
		and equipment basis Less accumulated depreci	ation	and the second s	and the second section of the section of	ter den Amerika sekur mela depuntus piden melektradirik di ki disa disa melektri del
	4.0	(attach schedule)		- " " " " " " " " " " " " " " " " " " "	· •	<del></del>
	12 13	Investments - mortgage	loans	14.361.		<del></del>
	14				, , , , , , , , , , , , , , , , , , , ,	
		equipment basis Less accumulated deprecia	ation	Antonio de la companio del la companio de la companio de la companio de la companio del la companio de la companio del la companio de la companio del		
	15	(attach schedule) Other assets (describe	<b>&gt;</b>			
	16		completed by all filers - see the			
			· · · · · · · · · · · · · · · · · · ·	389,756.	384,479.	406,694
	17	·				```
	18			·	-	`
s	1.1		:			<u>×</u>
寰	20		ors, trustees, and other disqualified persons			Š
Liabilities	21	•	otes payable (attach schedule)			^ ^
≝	22		e <b>&gt;</b> )			
		Caror nasimiles (account	*			
	23	Total liabilities (add line	es 17 through 22)		NONE	
			low SFAS 117, check here . ▶			
			24 through 26 and lines 30 and 31.			,
ces	24	Unrestricted				,
ᇤ	25					
Ba	26	•				` '*\\$
Net Assets or Fund Balances			not follow SFAS 117, ▶ 🗓			
ᆫ		check here and com	plete lines 27 through 31.			
5	27		cipal, or current funds	374,069.	374,069.	
ets	28		r land, bldg , and equipment fund			*
Ass	29	Retained earnings, accumu	lated income, endowment, or other funds	15,687.	10,410.	, »
et	30		d balances (see instructions)	389,756.	384,479.	
Z	31	Total liabilities and		•		
		instructions)	<u> </u>	389,756.	384,479.	
P	art II		anges in Net Assets or Fund B			
			balances at beginning of year - Part II		ust agree with	
			d on prior year's return)		I I	389,756.
2			line 27a			-13,844.
3	3 Oth	er increases not inclu	ded in line 2 (itemize) ► SEE STAT	EMENT 8	3	8,745.
					4	384,657.
5	Dec	reases not included in	n line 2 (itemize) ► SEE STAT	EMENT 9	5	178.
			alances at end of year (line 4 minus lir			384,479.

384,479. Form **990-PF** (2013)

Pari	IV Capital Gains	and Losses for Tax on Inve	estment Income			
		d describe the kind(s) of property sold (		(b) How acquired	(c) Date	(d) Date sold
	2-story bi	P - Purchase D - Donation	acquired (mo , day, yr )	(mo , day, yr )		
1a_	PUBLICLY TRADED	SECURITIES				
_b_	OTHER GAINS AND	LOSSES				_
_c_						_
<u>d</u>				<u> </u>		
<u>e</u>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
<u>a</u>	103,393.		105,633.		· · · · · · · · · · · · · · · · · · ·	2,240.
<u>_b</u>	176,897.		176,418.	<del> </del>		479.
						<del></del>
<u>d</u>					<del></del>	<del></del>
<u>e</u>		the contract of the column (b) and according	but the foundation on 12/21/60			
	Complete only for assets s	howing gain in column (h) and owned (i) Adjusted basis	(k) Excess of col (i)		Gains (Col. (h) ga (k), but not less t	
(i)	F.M.V as of 12/31/69	as of 12/31/69	over col. (j), if any	"	Losses (from co	
а				<del> </del>		-2,240.
				<del>                                     </del>		479.
c				<u> </u>	-	
d						
e						
2.0-		(not conited loss) [ If	gain, also enter in Part I, line 7		72.00	
<b>2</b> C	apital gain net income or	(net capital loss)	(loss), enter -0- in Part I, line 7	2		
3 N		or (loss) as defined in sections 12:				
	gain, also enter in Par	1				
lf	=			1 1		
lf Pa	art I, line 8	<u> </u>	<u></u> J	3		
lf Pari	art I, line 8	Inder Section 4940(e) for Red	uced Tax on Net Investment I	ncome		
lf Pari	art I, line 8	<u> </u>	uced Tax on Net Investment I	ncome	me.)	
lf Pari (For	art I, line 8	Inder Section 4940(e) for Rediprivate foundations subject to the	uced Tax on Net Investment I	ncome	ne.)	
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If Pari (For If section Was If "Ye 1 E Caler Tale Tale Tale Tale Tale Tale Tale Tale	Optional use by domestic ction 4940(d)(2) applies, the foundation liable for es," the foundation does restrict the appropriate amountain the appropr	Inder Section 4940(e) for Rediprivate foundations subject to the leave this part blank.  the section 4942 tax on the distribution 4940(e). In a section 49	uced Tax on Net Investment I section 4940(a) tax on net investr  putable amount of any year in the b Do not complete this part. see the instructions before making  (c) Net value of noncharitable-use assets  397, 364.  387, 848.  400, 378.  384, 040.  351, 150.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	ncome ment incor pase period any entri	d?  es.  (d)  Distribution ra (col (b) divided by	0.049557 0.057878 0.077936 0.038600 0.050503 0.274474 0.054895 400,607. 21,991.
If Pari (For If section Was If "Ye 1 E Caler Tale Tale Tale Tale Tale Tale Tale Tale	Optional use by domestic ction 4940(d)(2) applies, the foundation liable for es," the foundation does restrict the appropriate amountain the appropr	Inder Section 4940(e) for Rediprivate foundations subject to the leave this part blank.  the section 4942 tax on the distributed qualify under section 4940(e).  Dunt in each column for each year;  (b)  Adjusted qualifying distributions  19,692. 22,448. 31,204. 14,824. 17,734.  for the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2013 from	uced Tax on Net Investment I section 4940(a) tax on net investr  putable amount of any year in the b Do not complete this part. see the instructions before making  (c) Net value of noncharitable-use assets  397, 364.  387, 848.  400, 378.  384, 040.  351, 150.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	ncome ment incor pase period any entri	d?  es.  (d)  Distribution ra (col (b) divided by	0.049557 0.057878 0.077936 0.038600 0.050503 0.274474 0.054895 400,607.
If Part (For If section Was If "Yes 1 E Caler	Qualification Upoptional use by domestic etion 4940(d)(2) applies, the foundation liable for es," the foundation does refer the appropriate amountain the foundation of the foundati	Inder Section 4940(e) for Rediprivate foundations subject to the leave this part blank.  the section 4942 tax on the distributed qualify under section 4940(e). In part in each column for each year;  (b)  Adjusted qualifying distributions  19,692. 22,448. 31,204. 14,824. 17,734.  for the 5-year base period - divide dation has been in existence if less acharitable-use assets for 2013 from the income (1% of Part I, line 27b).	uced Tax on Net Investment I section 4940(a) tax on net investr section (c)  Net value of noncharitable-use assets  397, 364.  387, 848.  400, 378.  384, 040.  351, 150.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	pase period any entri	d?  es.  (d)  Distribution ra (col (b) divided by	0.049557 0.049557 0.057878 0.077936 0.038600 0.050503 0.274474 0.054895 400,607. 21,991. 59.
If Part (For If section Was If "Yes 1 E Caler	Qualification Upoptional use by domestic etion 4940(d)(2) applies, the foundation liable for es," the foundation does refer the appropriate amountain the foundation of the foundati	Inder Section 4940(e) for Rediprivate foundations subject to the leave this part blank.  the section 4942 tax on the distribution 4940(e). In a section 49	uced Tax on Net Investment I section 4940(a) tax on net investr section (c)  Net value of noncharitable-use assets  397, 364.  387, 848.  400, 378.  384, 040.  351, 150.  the total on line 2 by 5, or by the than 5 years  m Part X, line 5	pase period any entri	d?  es.  (d)  Distribution ra (col (b) divided by	0.049557 0.049557 0.057878 0.077936 0.038600 0.050503 0.274474 0.054895 400,607. 21,991. 59.

Pari	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	117.
	here  and enter 1% of Part I, line 27b	′ ″
C		<u> </u>
	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	
3	Add lines 1 and 2	117.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	117.
6	Credits/Payments:	
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 680.	
ь	Exempt foreign organizations - tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE	
d	Backup withholding erroneously withheld	
7	Total credits and payments. Add lines 6a through 6d	680.
8	Enter any penalty 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	,,,,,,
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	563.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► 120. Refunded ► 11	<u>4</u> 43.
Part	VII-A Statements Regarding Activities	Ton in 1
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	Yes No
	or intervene in any political campaign?	1a X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the	
	definition) <sup>7</sup>	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.	
	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 >\$ (2) On foundation managers >\$	
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	
	foundation managers > \$	💥 🖺
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
	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 v
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(e) (relating to sections 4941 through 4945) satisfied either:	
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict</li> </ul>	
	with the state law remain in the governing instrument?	6 X
		6 X X X
7 8a	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 Enter the states to which the foundation reports or with which it is registered (see instructions)	\$
Q.	CA	
h	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 X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	8B A
3	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete	
	Part XIV.	X e
10		A
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and	10 X
	addresses	10 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

Par	t VII-A Statements Regarding Activities (continued)		-	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	<u> </u>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address   N/A			
14	The books are in care of ► BANK OF AMERICA, NA Telephone no. ► (877) 446	-141	0	
	Located at ► 600 PEACHTREE ST NE, ATLANTA, GA ZIP+4 ► 30308			
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	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			
Par	t 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.	ļ	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			, 1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			, [
	disqualified person?	l		
	(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?	ĺ		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	l ,		\$. I
	the benefit or use of a disqualified person)?		,	*
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		1	
	foundation agreed to make a grant to or to employ the official for a period after		ŀ	
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		~	- Decrees
	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			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	-	~~ ~~ ~~	x
•	were not corrected before the first day of the tax year beginning in 2013?	1c	37%	A
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		`	\$
	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?	1	l	<u></u>
	Many and and an army	1 ×	ľ	
ь	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		ŀ	
	all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	,3 **		- 1
	<b>&gt;</b>	i		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		* 3	
	at any time during the year?		1	
b	of 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			<b> </b>
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			<u> </u>
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			<u> </u>
	foundation had excess business holdings in 2013 )	3b		<u></u>
<b>4</b> a	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		<u> </u>	<u> </u>
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		Х

orm	990-PF (2013	3)		58-61	11981			P	Page (
Par	t VII-B	Statements Regarding Activities for	Which Form 47	20 May Be Requ	ired (conti	nued)			-
5a	During the	year did the foundation pay or incur any amou	nt to.						
		on propaganda, or otherwise attempt to influence		4945(e))?	. Yes	X No			
		nce the outcome of any specific public ele							
	• •	y or indirectly, any voter registration drive?				X No			
					·	X No	1		
		e a grant to an individual for travel, study, or oth							
		e a grant to an organization other than a				<b>v</b> .			
		n 509(a)(1), (2), or (3), or section 4940(d)(2)? (s				X No			
	(5) Provid	e for any purpose other than religious, ch	arıtable, scientific,	literary, or educationa	al				
		ses, or for the prevention of cruelty to children o				X No			,
b	If any ans	swer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions de	scribed in	2000 3500000	â	
	Regulation	s section 53.4945 or in a current notice regard	ing disaster assistand	e (see instructions)?			5b		
	Organizatio	ons relying on a current notice regarding disaste	er assistance check h	ere		▶∫			
c	If the ans	swer is "Yes" to question 5a(4), does the	foundation claim ex	emption from the ta	x	•			,
		maintained expenditure responsibility for the gi		•		No	ļ.,,	\.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	25
		tach the statement required by Regulations sections					l káz		
٠.	-	oundation, during the year, receive any fund		othe to now promium					2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
6a						X No			- %
		nal benefit contract?						W1285	ئىنىسىنى
b		undation, during the year, pay premiums, directl	y or indirectly, on a p	ersonal benefit contrac	x'	• • • • •	6b	85 ×8×60°	X
		6b, file Form 8870.							1.
		e during the tax year, was the foundation a part					E: XX	X.300	å:XX
		d the foundation receive any proceeds or have a					7b		
Par		nformation About Officers, Directors	, Trustees, Foun	dation Managers,	Highly Pa	id Emplo	yees,		
1		and Contractors ficers, directors, trustees, foundation ma	nagers and their	compensation (see	instructions	s).			
•			(b) Title, and average	(c) Compensation	(d) Contribu	tions to	(e) Expens	se accou	int.
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee ber and deferred co		other all		
BANK	OF AMERIC	'A	TRUSTEE						
500	PEACHTREE	STREET NE, ATLANTA, GA 30308	1	2,308.		-0-			-0-
				•					
	^	sation of five highest-paid employees	/other them thee	a included on line	. 1	inaturatio	\ 16		
2	"NONE."	sation of five nignest-paid employees	(other than thos	se included on line	e i - see	mstructio	ns). If n	one,	entei
	ITOITE.		(b) Title, and average		(d) Contribu				
(a	) Name and a	address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee plans and o	benefit leferred	(e) Expense other all	se accou	ınt, İs
		#IV	devoted to position		compens				
NON	IE			NONE	NOI	NE I	N	ONE	
				<del></del>					
				•					
			i	1	Í				

NONE Form **990-PF** (2013)

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

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	/ees,
3 Five h	ighest-paid independent contractors for professional services (see instructions). If none, enter "NONE	."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		NONE
		77077
Total numb	er of others receiving over \$50,000 for professional services	NONE
Part IX-A	Summary of Direct Charitable Activities	
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of sand other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1NONE		
INONE.		
2		
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE_		
		<del></del>
2		
All other pro-	gram-related investments. See instructions.	
3NONE	gram related introducions decinotidations.	
วที∩ักฐ		
Total, Add I	ines 1 through 3	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	384,644.
b	Average of monthly cash balances	1b	22,064.
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	406,708.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	406,708.
4	Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	6,101.
5	Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	400,607.
6	Minimum investment return. Enter 5% of line 5	6	20,030.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	20,030.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 117.		
Ь	Income tax for 2013. (This does not include the tax from Part VI.) 2b	·	
C	Add lines 2a and 2b	2c	117.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,913.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	19,913.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	19,913.
Part	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	17,258.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	7	
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,258.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
-	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,258.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c		
	qualifies for the section 4940(e) reduction of tax in those years.		,

Form 990-PF (2013)

Page 9

Pa	t XIII Undistributed Income (see instru	ıctions)			
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
-	line 7				19,913.
2	Undistributed income, if any, as of the end of 2013:				10/010.
z a	Enter amount for 2012 only			5,952.	į
a L	Total for prior years 20_11_,20,20		NONE	3,332.	
20	Excess distributions carryover, if any, to 2013:		NONE		
3	- 1 3703777				
a	NONE				į
D	• • • • • • • • • • • • • • • • • • • •	\$		"	
c	270275				
а	NONTE		ľ		! ! !
e		NONT			1 [
f	Total of lines 3a through e	NONE			<u> </u>
4	Qualifying distributions for 2013 from Part XII,	W N		,	
	line 4: ▶ \$17,258.	*** *****	,		
а	Applied to 2012, but not more than line 2a	, "( ,		5,952.	<u> </u>
Ь	Applied to undistributed income of prior years (Election required - see instructions)	,	NONE		***************************************
_	Í		NONA		
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			
А	Applied to 2013 distributable amount				11,306.
	Remaining amount distributed out of corpus	NONE	( 224 )		11/300.
5	Excess distributions carryover applied to 2013	NONE	*		NONE
•	(If an amount appears in column (d), the same				TION D
_	amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:		į		
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
	Prior years' undistributed income. Subtract				
_	line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable	`			1
	amount - see instructions	<u>````</u>	NONE	<b>*</b> /22	2
е	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see	*	,		3 100
	instructions		<i>'</i>		
f	Undistributed income for 2013. Subtract lines				
•	4d and 5 from line 1. This amount must be				
	distributed in 2014				<u>8,607.</u>
7	Amounts treated as distributions out of corpus		*		
	to satisfy requirements imposed by section		***		,
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2014.	37037			
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9:	ا مدر		. 6. 3	į
а	Excess from 2009 NONE	1		*	· ·
b	Excess from 2010 NONE		<		
C	Excess from 2011 NONE		İ		· ·
	Excess from 2012 NONE				
e	Excess from 2013 NONE				<u> </u>

Form **990-PF** (2013)

Par	t XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABL		
1a	If the foundation has	received a ruling or d	etermination letter that	t it is a private opera	eting			
	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 4								
•		Tax year		Prior 3 years		(-)		
2a	Enter the lesser of the ad- justed net income from Part	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total		
	I or the minimum investment	<b>J</b>	<u></u>		1			
	return from Part X for each year listed							
		<del></del>						
D	85% of line 2a			_				
C	Qualifying distributions from Part							
a	XII, line 4 for each year listed .  Amounts included in line 2c not				<del></del>			
u	used directly for active conduct of exempt activities							
е	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							
а								
	(1) Value of all assets (2) Value of assets qualifying		·					
	under section							
	4942(j)(3)(B)(i).					+		
D	"Endowment" alternative test- enter 2/3 of minimum invest-							
	ment 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 sup-							
	port from an exempt organization							
	(4) Gross investment income .							
Pa	rt XV Supplemer	ntary Information (	Complete this part	t only if the found	ation had \$5,000	or more in assets		
	<u>-</u>	e during the year - s						
1	Information Regarding	Foundation Manage	rs:					
а	List any managers of	the foundation who	have contributed mor	e than 2% of the tota	al contributions received	ed by the foundation		
	before the close of any	y tax year (but only if tl	ney have contributed r	nore than \$5,000). (Se	ee section 507(d)(2).)			
	N/A							
_ <u>b</u>	List any managers of	the foundation who	own 10% or more of	f the stock of a corp	oration (or an equall	y large portion of the		
	ownership of a partner	rship or other entity) o	f which the foundation	has a 10% or greater	interest.			
	N/A							
	14/ 11							
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	ip, etc., Programs:				
_	<u> </u>	the foundation only		-	table organizations	and door not accept		
	unsolicited requests f							
	other conditions, comp			31710, 010. 1000 11101100	tione, to marriage t	n organizations andor		
	The name, address, ar			nerson to whom ann	lications should be ad	draccad:		
a			n <del>c man address</del> of the	person to whom app	ilications should be ad	uresseu.		
_	SEE STATEMENT The form in which app		hunistad and informatio	on and materials that	should include:			
D	• •			on and materials they :	snould include.			
	SEE ATTACHED S	TATEMENT FOR L	INE Z					
	Annauhartari da 10	in an		-		<del></del>		
C	Any submission deadl							
	SEE ATTACHED S	TATEMENT FOR L	INE 2					
		<del></del>	<del></del>	<del></del>	11 (* )			
d	Any restrictions or I	imitations on awards	, such as by geogra	iphical areas, charita	ble tields, kinds of	institutions, or other		
	factors:							
	SEE ATTACHED S	TATEMENT FOR L	INE 2					
JSA 490 1	000				<del></del> ,	Form <b>990-PF</b> (2013)		

Form 990-PF (2013)				Page 11
Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Durin	ng the Year or Appr	oved for I	Future Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
THE CITADEL			UNRESTRICTED GENERAL	
171 MOULTRIE ST. CHARLESTON SC 29409	N/A	PC	SUPPORT	9,000.
	1			
COLUMBIA INTERNATIONAL UNIVERSIT			UNRESTRICTED GENERAL	
PO BOX 3122 COLUMBIA SC 29230-3122	N/A	PC	SUPPORT	5,500.
YOUNG HARRIS COLLEGE			UNRESTRICTED GENERAL	
PO BOX 68 YOUNG HARRIS GA 30582-0068	N/A	PC	SUPPORT	900.
				<b>.</b>
		İ		
		<u> </u>	1	
Total	<u></u>	<u></u>	▶ 3a	15,400.
b Approved for future payment				
			ł	
		1	į.	
			1	
		1		
Total	<u> </u>	<u></u>	▶ 3b	

Form 990-PF (2013)

	(a)	ated business income (b)	(c)	(d)	(e) Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
b			· · · · ·		
С					·
d					
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					"
3 Interest on savings and temporary cash investments			14	7 522	
4 Dividends and interest from securities 5 Net rental income or (loss) from real estate:		/* ^ ;	14	7,533.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			18	-1,761.	
<ul><li>8 Gain or (loss) from sales of assets other than inventory</li><li>9 Net income or (loss) from special events</li></ul>			10	-1,/61.	
O Gross profit or (loss) from sales of inventory					
1 Other revenue a					
b					
c					
d					
2 Subtotal Add columns (b), (d), and (e)				5,772.	
3 Total. Add line 12, columns (b), (d), and (e)					5,772.
See worksheet in line 13 instructions to verify calci					······································
Line No. Explain below how each activit	n. fan sylvial				
accomplishment of the foundation				e) of Part XVI-A contribu I funds for such purposes	
Explain bolovi hoti dadii dativi					
Explain bolovi hott dadii dativi					
Explain bolovi hott dadii dativi					
Explain bolovi hott dadii dativi					
Explain bolovi hott dadii dativi					
Explain bolov hote dain dotter					
Explain bolov hote dain dotter					
Explain bolovi noti dadii dativi					
Explain bolov hote dain dotter		t purposes (other than	by providing		
Explain bolow hote dain dollar			by providing		
Explain bolovi hoti dadii dativi		t purposes (other than	by providing		
Explain bolovi noti dadii dativi		t purposes (other than	by providing		
Explain bolovi noti dadii dativi		t purposes (other than	by providing		
Explain bolovi noti dadii dativi		t purposes (other than	by providing		
Explain bolovi noti dadii dativi		t purposes (other than	by providing		
Explain bolow how does down		t purposes (other than	by providing		
Explain bolow how does down		t purposes (other than	by providing		
Explain bolovi hoti dadii dativi		t purposes (other than	by providing		
Explain bolovi hott dadii dativi		t purposes (other than	by providing		
Explain bolovi hoti dadii dativi		t purposes (other than	by providing		

Part XVII	Information Regarding	Transfers To ar	d Transactions	s and Relationships	With Noncharitable
	<b>Exempt Organizations</b>				

1	Did the	e organization directl	y or indirectly e	ngage in any of the fo	llowing with ar	ny other orga	nization described		Yes	No
	in secti	ion 501(c) of the Co	de (other than se	ection 501(c)(3) organ	izations) or in s	section 527, i	relating to political			i
	organiz	zations?								Í
а	-		foundation to a	noncharitable exempt	organization of	f:				;
					-			1a(1)		X
								1a(2)		X
h	• •	transactions:								1
-	-		charitable evemn	t organization				1b(1)		X
				exempt organization				1b(2)		X
								1b(3)		X
				ssets						X
								1b(4)		
		_						1b(5)		X
			·	or fundraising solicitati				1b(6)		X
		•	_	other assets, or paid e				1c		<u>X</u>
d				" complete the follow						
				es given by the report						
	value i	<del></del>		ment, show in column						
(a) L	ine no	(b) Amount involved	(c) Name of nor	ncharitable exempt organizati	on (d) Des	cription of transf	ers, transactions, and sha	ring arrai	ngeme	nts
		****								
							-			
							-			
				**						
	-			•						
	<del></del>									
	-									
				-						
20	lo tho	foundation directly (	or indirectly affil	iated with, or related	to one or me	ro tay oyomn	t organizations			
28		•	•	er than section 501(c)(	•	•	-	$\neg$ v	es X	No.
_				er than section 50 Hc/	3// OF ITS SECTION	11 527!			55 <u> </u>	A 140
D	it Yes,	complete the follow (a) Name of organization		(b) Type of organiz	ation		(c) Description of relation			
		(a) Name of organization	11	(b) Type of organiz	ation		(c) Description of relation	ыпр		
		-		<u> </u>					-	
					-					
_	T.: .		<del> </del>							
	Correc	r penalties of perjury, I decla ct, and complete Declaration of	ire that I have examine f preparer (other than tax	d this return, including accomp payer) is based on all information	anying schedules and of which preparer has	i statements, and t any knowledge	to the best of my knowled	ge and b	eliet, it	is true,
Sig	n 📐	1 10%	<b></b>	1 40 /04 /004 4	<b>N</b>	_	May the IR	S discus	s this	return
Her		Varen / Fr	<u>u</u>	12/04/2014	SVP	Tax	with the pi	eparer :	shown	below
	Sigi	nature of officer or trustee		Date	Title		(see instructio	ns)?	Yes	No
	BA	NK OF AMERICA		<del></del>						
Paid	d	Print/Type preparer's nai	me	Preparer's signature		Date	CiteCk []	PTIN		
							self-employed			
	parer	Firm's name					Firm's EIN			
Use	Only	Firm's address								
			_				Phone no			
							Fo	rm <b>99</b> (	O-PF	(2013)

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

NET INVESTMENT INCOME	74.	664.		2,015.	1,787.	65.	163.		52.	328.	2,307.	7,455.	
REVENUE AND EXPENSES PER BOOKS	74.	664.	135.	2,015.	1,787.	65.	163.	-57.	52.	328.	2,307.	7,533.	
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS	FOREIGN DIVIDENDS	NONDIVIDEND DISTRIBUTIONS	DOMESTIC DIVIDENDS	OTHER INTEREST	FOREIGN INTEREST	闰	NON-TAXABLE FOREIGN INCOME	US GOVERNMENT INTEREST REPORTED AS QUALI	NONQUALIFIED FOREIGN DIVIDENDS	NONQUALIFIED DOMESTIC DIVIDENDS	TOTAL	

FORM 990PF, PART I - OTHER INCOME

AND EXPENSES PER BOOKS

REVENUE

NET INVESTMENT INCOME

PARTNERSHIP INCOME

DESCRIPTION

TOTALS

a

STATEMENT

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CHARITABLE PURPOSES	935.	
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	935.	935
	TION FEE - BOA	TOTALS
DESCRIPTION	TAX PREPARATION	

TAXES
1
н
PART
990PF,
PORM

NET INVESTMENT INCOME	. 66	11.	116.
REVENUE AND EXPENSES PER BOOKS	99. 177. 680.	11.	973.
DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES	FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

	REVENUE AND EXPENSES PER BOOKS		
FORM 990PF, PART I - OTHER EXPENSES	DESCRIPTION	PARTNERSHIP EXPENSES	TOTALS

87.

NET INVESTMENT INCOME

87.

വ

ESCRIPTION		ENDING BOOK VALUE	ENDING FMV 
22908553 VANGUARD REIT ETF 66001864 IVY ASSET STRATEGY F 93390841 PIMCO HIGH YIELD FD 80208400 TEMPLETON GLOBAL BD 14199106 PERMANENT PORTFOLIO		21,993. 20,874. 3,890.	25,469. 21,588. 3,951.
2002102 FIRCO ALL ASSEI 2671913 AGGREGATE BOND C 7543877 SMALL CAP GROWTH		1,576,67	1,93 7,85
2993993 MID CAP VALUE CTF 3995997 SMALL CAP VALUE C		3,767,707,70	4 4 8 8 9 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9
399C107 DIVIDEND INCOME C 2466197 INTERNATIONAL FOC Z501647 STRATEGIC GROWTH		1000	96,00,000,000,000
428750 428765 935310 194385 145C64		11,524. 7,891. 32,263. 13,699. 34,165.	12, 786. 8, 276. 30, 912. 13, 924. 33, 843.
	TOTALS	9,21 9,21 ====	1,43

58-6111981

FORM 990PF, PART II - OTHER INVESTMENTS

COST/ FMV C OR F

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73935S105 POWERSHARES DB COMMO

DESCRIPTION

TOTALS

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FORM 990PF, PART III - OTHER	INCREASES	IN NE	r Worth	OR	FUND	BALANCES
DESCRIPTION						AMOUNT
DESCRIPTION						
PARTNERSHIP ADJUSTMENT						449.
BASIS ADJUSTMENT ON SALES						192. 8,104.
COMMON TRUST FUND ADJUSTMENT						
	TOT	AL				8,745.

FORM 990PF, PART III -	OTHER DECREASES	IN NET	WORTH OR	FUND BALANCES	
DESCRIPTION				AMOUNT	
COST BASIS ADJUSTMENT ROUNDING ADJUSTMENT				176. 2.	
	TOT	'AL		178.	•

JOHNNY J. JONES FOUNDATION Schedule D Detail of Short-term Capital Gains and Losses

Posserineiros	Date	Date	Gross Sales	Cost or Other	Short-term
Describing	naunhay	nioe	90	Signa	Gain/ LOSS
OTHER GAINS AND LOSSES		-			
682.243 AGGREGATE BOND CTF	05/31/2013	10/18/2013	11,318.00	11,359.00	-41.00
.102 AGGREGATE BOND	2/28/201	10/18/2013	60,187.00	1,29	-1,106.00
.378 AGGREGATE BOND	2/10/201	1/22/201	,508.	96′	۱ .
.287 AGGREGATE	/31/201	2	1,785.	7	۲.
11.446 SMALL CAP GROWTH LEADERS CTF	0	11/22/2013	•	179.00	59.00
.921	8/201	11/22/2013	١.	432.00	55.00
5.645 SMALL CAP VALUE CTF	02/28/2013	11/22/2013	130.00	115.00	15.00
15.89 MID CAP GROWTH CTF	02/28/2013	11/22/2013	390.00	346.00	44.00
54. POWERSHARES DB COMMODITY INDEX					
TRACKING FUND UNIT BEN INT	02/28/2013	09/30/2013	1,389.00	1,498.00	-109.00
224. POWERSHARES DB COMMODITY INDEX	05/31/2013	/201	-	١ ٠	-184.00
LITY CORE COMN					
	10/18/2013	01/31/2014	3,620.00	3,693.00	-73.00
5.752 HIGH QUALITY CORE COMMON TRUST	10/18/2013	06/30/2014	75.00	71.00	4.00
255.891 STRATEGIC GROWTH COMMON TRUST					
FUND	05/31/2013	02/28/2014	3,127.00	2,646.00	481.00
TOTAL OTHER GAINS AND LOSSES			162,018.00	163,652.00	-1,634.00
					1
Totals			162,018.00	163,652.00	-1,634.00

JOHNNY J. JONES FOUNDATION Schedule D Detail of Long-term Capital Gains and Losses

58-6111981

		3			1
Description	Date	Date	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10000					
OTHER GAINS AND LOSSES					
THE THE STATE OF THE PARTY OF T	0	/ 0 0 /	0000	00 000	00000
114 519 DIVIDEND INCOME COMMON TRIIST	11/30/2012	06/30/2014	٠ ٠	613.	
125. POWERSHARES DB COMMODITY INDEX	/29/	/30/	216.	275.	-59.
222.5 INTERNATIONAL FOCUSED EQUITY	0		1	7	- 1
COMMON TRUST FUND	11/30/2012	06/30/2014	2,776.00	2,199.00	577.00
OTHER CAINS AND LOSSES			14.820.00	12.766.00	2.054.00
THE CHILD VIEWS					
					=
			- 1		
Totals			14,820.00	12,766.00	2,054.00

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-1,395.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,395.00

==========

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

1,903.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-449.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

1,454.00

=========

JOHNNY J. JONES FOUNDATION FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

BANK OF AMERICA, NA

ADDRESS:

600 PEACHTREE STREET NE

ATLANTA, GA 30308-2265 RECIPIENT'S PHONE NUMBER: 877-264-9992

FORM, INFORMATION AND MATERIALS:

WRITTEN APPLICATION

SUBMISSION DEADLINES:

JUNE 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

MALES RESIDENT IN COLLETON CTY, SC, RICHMOND CTY, GA, TATTNALL CTY, GA ATTENDING GA INST. OF TECHNOLOGY, COLUMBIA BIBLE COLL., THE CITADEL, OR YOUNG HARRIS COLL.

13

## FEDERAL FOOTNOTES

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

\_\_\_\_\_\_