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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
THE JONES FAMILY FOUNDATION

A Employer identification number
26-1548355

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 575

Room/suite

B Telephone number (see instructions)
(313) 596-9312

City or town, state or province, country, and ZIP or foreign postal code
SALINE, MI 48176

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 10,459,766

J Accounting method ☐ 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) (see instructions))

	Line	Description	(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	196,322	196,322		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		1,091,881		
	8	Net short-term capital gain			18,014	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	196,322	1,288,203	18,014	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	85,000			85,000
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	21,916	19,946		1,970
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,446	1,080	7,462	6,904
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	2,400			2,400
	21	Travel, conferences, and meetings	346			346
	22	Printing and publications	125			125
	23	Other expenses (attach schedule)	2,541			2,541
	24	**Total operating and administrative expenses.** Add lines 13 through 23	127,774	21,026	7,462	99,286
	25	Contributions, gifts, grants paid	400,820			400,820
	26	**Total expenses and disbursements.** Add lines 24 and 25	528,594	21,026	7,462	500,106
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-332,272			
	b	**Net investment income** (if negative, enter -0-)		1,267,177		
	c	**Adjusted net income** (if negative, enter -0-)			10,552	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	56,562	465,881	465,881
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	6,204,528	8,289,277	9,993,885
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,261,090	8,755,158	10,459,766
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	6,261,090	8,755,158	
30	**Total net assets or fund balances** (see instructions)	6,261,090	8,755,158	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,261,090	8,755,158	

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	6,261,090
2	Enter amount from Part I, line 27a	2	-332,272
3	Other increases not included in line 2 (itemize) ▶	3	2,826,340
4	Add lines 1, 2, and 3	4	8,755,158
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,755,158

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,091,881
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	18,014

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 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))
2013	416,837	5,486,667	0 075973
2012	321,472	5,142,065	0 062518
2011	242,856	4,901,080	0 049552
2010	123,093	2,842,606	0 043303
2009	134,990	2,276,983	0 059285

2	**Total** of line 1, column (d).	2	0 290631
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058126
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,230,399
5	Multiply line 4 by line 3.	5	478,400
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,672
7	Add lines 5 and 6.	7	491,072
8	Enter qualifying distributions from Part XII, line 4.	8	500,106

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 page 18 of the 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	12,672
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	12,672
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	12,672
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — **6a** 16,472		
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	16,472
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	68
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,732
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,732 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶TAMARA CARR DIRECTOR Telephone no ▶(313) 596-9312

Located at ▶301 N MAIN ST STE 300 ANN ARBOR MI ZIP+4 ▶481041296

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 |

		Line	Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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** ☑ **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		
	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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WAYNE D JONES PO BOX 575 SALINE, MI 48176	PRES/TREASURER 1 00	0	0	0
SHELLY JONES PO BOX 575 SALINE, MI 48176	V PRES/SECRETARY 1 00	0	0	0
MAX JONES PO BOX 575 SALINE, MI 48176	DIRECTOR 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TAMARA CARR PO BOX 575 SALINE, MI 48176	DIRECTOR 40 00	85,000	0	0
Total number of other employees paid over $50,000 ▶				1

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,889,854
b	Average of monthly cash balances	1b	465,881
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,355,735
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,355,735
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,336
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,230,399
6	**Minimum investment return.** Enter 5% of line 5	6	411,520

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	411,520
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,672		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,672
3	Distributable amount before adjustments Subtract line 2c from line 1			3	398,848
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	398,848
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	398,848

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	500,106
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	
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	500,106
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	12,672
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	487,434

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				398,848
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 5,306				
b From 2010.				
c From 2011. 1,990				
d From 2012. 77,779				
e From 2013. 157,428				
f **Total** of lines 3a through e.	242,503			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 500,106				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				389,604
e Remaining amount distributed out of corpus	110,502			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	353,005			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				9,244
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	5,306			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	347,699			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 1,990				
c Excess from 2012. . . . 77,779				
d Excess from 2013. . . . 157,428				
e Excess from 2014. . . . 110,502				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				400,820
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities			14	196,322	
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a** 1099-MISC			18		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				196,322	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . **13** 196,322

(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) (See instructions)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-05-12	******
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
JAMES M JORDAN		2015-08-15		

Firm's name ▶ N H C Financial Services

Firm's EIN ▶

Firm's address ▶ 3145 Packard Road Ann Arbor, MI 481081951

Phone no (734) 677-3200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SYSMEX	P	2014-11-13	2014-11-17
SYSMEX	P	2014-11-13	2014-11-18
SYSMEX	P	2014-11-13	2014-11-18
U S DOLLAR	P	2014-11-13	2014-12-31
GOLDMAN SACHS	P	2014-11-13	2014-12-19
FIDELITY	P	2012-04-02	2014-10-20
FIDELITY	P	2013-12-20	2014-10-17
FIDELITY	P	2013-02-05	2014-10-31
FIDELITY	P	2014-05-29	2014-11-17
FIDELITY	P	2011-03-29	2014-05-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21	0	21	0
21	0	21	0
21	0	21	0
9	0	0	9
12,871	0	14,801	-1,930
2,055,650	0	1,902,261	153,389
520,660	0	501,972	18,688
2,424,399	0	2,323,305	101,094
63,026	0	61,779	1,247
140,051	0	88,372	51,679

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	9
0	0	0	-1,930
0	0	0	153,389
0	0	0	18,688
0	0	0	101,094
0	0	0	1,247
0	0	0	51,679

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FIDELITY	P	2011-10-04	2014-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,879,821	0	1,112,116	767,705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
0	0	0	767,705

Form 990PF Part XV Line 1a - 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).

WAYNE D JONES
SHELLY JONES

Form 990PF Part XV Line 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*				
PREVENSION NETWORK PO BOX 4458 EAST LANSING, MI 48826		501(c)3	GEN FUND	620
PACE - BELIEVING IN GIRLS 2225 N ANDREWS AVE WILTON MANORS, FL 33311		501(C)3	GEN FUND	10,000
CHILDRENS DIAGNOSTIC AND TREATMENT CENTER 1401 SOUTH FEDERAL HWY FORT LAUDERDALE, FL 33316		501(C)3	GEN FUND	10,000
HEALTHY LIVING PROGRAM - MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905		501(C)3	GEN FUND	20,000
NORTHSTAR REACH 300 NORTH INGALLS ROOM 4C01 ANN ARBOR, MI 48109		501(C)3	GEN FUND	12,500
ACHILLIES INTERNATIONAL 42 WEST 38TH STREET NEW YORK, NY 10018		501(C)3	GEN FUND	7,000
BIG BROTHER BIG SISTER WASHTENAW COUNTY 2890 CARPENTER RD STE 1400 ANN ARBOR, MI 48108		501(C)3	GEN FUND	10,000
4 KIDS OF SOUTH FLORIDA 827 SOUTH STATE RD 7 NORTH FORT LAUDERDALE, FL 33068		501(C)3	GEN FUND	10,000
NORTHSTAR REACH HIGHLAND DRIVE ANN ARBOR, MI 48108		501(C)3	GEN FUND	250,000
MUSEUM OF DISCOVERY AND SCIENCE 401 SW SECOND STREET FORT LAUDERDALE, FL 33312		501(C)3	GEN FUND	10,000
ST JOES HOSPITAL 5301 MCAULEY DRIVE YPSILANTI, MI 48197		501(C)3	GEN FUND	10,000
PITTSFIELD TWP AEDS 3201 WEST MICHIGAN AVE ANN ARBOR, MI 48108		501(C)3	GEN FUND	250
SERIOUS FUN CHILDREN'S NETWORK 112 EAST 42ND STREET 26TH FLOOR NEW YORK, NY 10168		501(C)3	GEN FUND	12,250
AMERICAN CANCER SOCIETY (BELLEVILLE RELAY FOR LIFE) 250 WILLIAMS STREET NW ATLANTA, GA 30303		501(C)3	GEN FUND	5,000
VAN BUREN SCHOOLS FOUNDATION 555 WEST COLUBIA AVE BELLEVILLE, MI 48111		501(C)3	GEN FUND	1,000
Total . . . . ▶ **3a**				400,820

Form 990PF Part XV Line 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*				
UNIVERSITY OF MICHIGAN - OEM 3003 SOUTH STATE STREET ANN ARBOR, MI 48109		501(C)3	GEN FUND	8,200
YATOOMA FOUNDATION 1615 S TELEGRAPH RD STE 300 BLOOMFIELD TWP, MI 48302		501(C)3	GEN FUND	5,000
FOUNDATION FOR SALINE AREA SCHOOLS PO BOX 5 SALINE, MI 48176		501(C)3	GEN FUND	1,000
JOHN'S HOPKINS 1800 ORLEANS STREET MARBURG BLD STE BALTIMORE, MD 21218		501 (C)3	GEN FUND	10,000
ANN ARBOR PUBLIC SCHOOLS EDUCATION FOUNDATION 2370 EAST STADIUM BLVD 120 ANN ARBOR, MI 48104		501(C)3	GEN FUND	1,000
YPSILANTI COMMUNITY SCHOOLS FOUNDATION 2095 PACKARD RD YPSILANTI, MI 48197		501 (C) 3	GEN FUND	1,000
ELE'S PLACE 1582 EISENHOWER PLACE ANN ARBOR, MI 48108		501 (C) 3	GEN FUND	1,000
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DR COLUMBIA, MD 21046		501 (C) 3	GEN FUND	5,000
Total . . . . ▶ **3a**				400,820

TY 2014 Investments - Other Schedule

Name: THE JONES FAMILY FOUNDATION

EIN: 26-1548355

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS		6,979,342	7,392,463
FIDELITY INVESTMENTS Y88-430501			
FIDELITY INVESTMENTS Z69-241903		1,309,935	2,601,422

TY 2014 Other Expenses Schedule

Name: THE JONES FAMILY FOUNDATION

EIN: 26-1548355

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
L-23a stmt	541			541
L-23a stmt	2,000			2,000

TY 2014 Other Increases Schedule

Name: THE JONES FAMILY FOUNDATION

EIN: 26-1548355

Description	Amount
ADDITION TO INVESTMENTS	2,826,340

TY 2014 Other Professional Fees Schedule

Name: THE JONES FAMILY FOUNDATION

EIN: 26-1548355

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NHC FINANCIAL ANNUAL TAX RETURN	1,350			
FIDELITY ADV FEES #Y88-430501	8,848			
FIDELITY ADV FEE #Z69-241903	11,098			
NHC FINANCIAL PAYROLL SERVICES	620			

TY 2014 Taxes Schedule

Name: THE JONES FAMILY FOUNDATION

EIN: 26-1548355

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	7,984	1,080		6,904
TAXES	7,462		7,462	

Fidelity INVESTMENTS

2014 PRELIMINARY TAX REPORTING STATEMENT

THE JONES FAMILY FOUNDATION — Account No. **Z69-241903** Customer Service 212-262-7670
Recipient ID No. ****-***8355** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
COACH INC, COH, 189754104										
Sale	500.000	05/29/14	11/17/14	17,555.01	20,319.80		-2,764.79			
HARTFORD CAPITAL APPRECIATION CL A, ITHAX, 416645406										
Sale	5.714	01/02/14	01/06/14	263.13	264.55		-1.42			
MFS INTERNATIONAL VALUE FUND CL A, MGIAX, 55273E301										
Sale	2.109	12/27/13	01/31/14	68.18	54.11		14.07			
NORTHERN SMALL CAP VALUE, NOSGX, 665162400										
Sale	154.117	12/19/13	01/31/14	3,063.85	3,113.17		-49.32			
OAKMARK FUND I, OAKMX, 413838103										
Sale	104.403	12/19/13	01/31/14	6,385.29	6,482.39		-97.10			
SYMANTEC CORP, SYMC, 871503108										
Sale	1,000.000	02/07/14	10/24/14	23,793.80	20,807.85		2,985.95			
Sale	500.000	02/27/14	10/24/14	11,896.90	10,736.95		1,159.95			
Subtotals				**35,690.70**	**31,544.80**					
TOTALS				**63,026.16**	**61,778.82**			**0.00**		
	Box A Short-Term Realized Gain						**4,159.97**			
	Box A Short-Term Realized Loss						**-2,912.63**			
	Box A Wash Sale Loss Disallowed					**0.00**				
	Box A Market Discount					**0.00**				

Fidelity INVESTMENTS

2014 PRELIMINARY TAX REPORTING STATEMENT

THE JONES FAMILY FOUNDATION

Account No. **Z69-241903** Customer Service. 212-262-7670
Recipient ID No. ****-***8355** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis <u>is reported</u> to the IRS –report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ABBVIE INC COM USD0.01, ABBV, 00287Y109										
Sale	200.000	03/29/11	05/29/14	10,840.31	4,993.24		5,847.07			
HERTZ GLOBAL HLDGS INC COM, HTZ, 42805T105										
Sale	1,500.000	08/25/11	06/12/14	39,617.92	14,822.55		24,795.37			
LUXOTTICA GROUP S P A SPONSORED ADR ISIN, LUX, 55068R202										
Sale	500.000	08/25/11	11/17/14	25,595.23	13,907.95		11,687.28			
MFS INTERNATIONAL VALUE FUND CL A, MGIAX, 55273E301										
Sale	895.440	various	01/31/14	28,949.58	22,974.34		5,975.24			
T ROWE PRICE INTERNATIONAL STOCK, PRITX, 77956H203										
Sale	2,268.928	11/02/12	01/31/14	35,047.63	31,674.24		3,373.39			
TOTALS				**140,050.67**	**88,372.32**			**0.00**		
		Box D Long-Term Realized Gain					**51,678.35**			
		Box D Long-Term Realized Loss					**0.00**			
		Box D Wash Sale Loss Disallowed				**0.00**				
		Box D Market Discount				**0.00**				

Fidelity INVESTMENTS

2014 PRELIMINARY TAX REPORTING STATEMENT

THE JONES FAMILY FOUNDATION

Account No. **Z69-241903** Customer Service: 212-262-7670
Recipient ID No. ****-***8355** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis <u>is not reported</u> to the IRS –report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
FIDELITY ADV GROWTH OPPORT-CL I, FAGCX, 315807883										
Sale	2,000.000	10/27/10	01/07/14	117,280.00	65,000.01		52,279.99			
Sale	1,000.000	10/27/10	01/31/14	58,950.00	32,500.00		26,450.00			
Sale	855.000	10/27/10	02/27/14	54,241.20	27,787.50		26,453.70			
Sale	4,000.384	10/27/10	05/29/14	238,622.91	130,012.49		108,610.42			
Subtotals				**469,094.11**	**255,300.00**					
FIDELITY ADV INTL DISCOVERY-CL I, FIADX, 315910620										
Sale	1,000.000	10/04/11	02/27/14	40,180.00	26,320.00		13,860.00			
Sale	3,521.276	10/04/11	05/29/14	142,365.19	92,680.00		49,685.19			
Subtotals				**182,545.19**	**119,000.00**					
FIDELITY DIVERSIFIED INTERNATIONAL, FDIVX, 315910802										
Sale	1,000.000	10/04/11	02/27/14	36,990.00	24,240.00		12,750.00			
Sale	3,001.000	10/04/11	04/29/14	110,076.68	72,744.22		37,332.46			
Subtotals				**147,066.68**	**96,984.22**					
FIDELITY INTL CAP APPRECIATION FUND, FIVFX, 315910810										
Sale	4,965.244	10/04/11	02/27/14	83,614.71	50,000.00		33,614.71			
HARTFORD CAPITAL APPRECIATION CL A, ITHAX, 416645406										
Sale	2,449.049	10/04/11	01/06/14	112,778.71	65,463.07		47,315.64			
ISHARES RUSSELL MIDCAP VALUE ETF, IWS, 464287473										
Sale	100.000	10/04/11	01/06/14	6,487.75	3,705.87		2,781.88			
Sale	1,900.000	10/04/11	01/06/14	123,267.24	70,408.11		52,859.13			
Sale	77.000	10/04/11	01/31/14	4,978.67	2,853.38		2,125.29			

Fidelity INVESTMENTS

2014 PRELIMINARY TAX REPORTING STATEMENT

THE JONES FAMILY FOUNDATION

Account No. **Z69-241903** Customer Service: 212-262-7670
Recipient ID No. ****-***8355** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS –report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ISHARES RUSSELL MIDCAP VALUE ETF, IWS, 464287473										
Sale	100.000	10/04/11	01/31/14	6,465.79	3,704.00		2,761.79			
Sale	336.000	10/04/11	01/31/14	21,725.09	12,448.80		9,276.29			
Sale	2,573.000	10/04/11	01/31/14	166,365.03	95,346.63		71,018.40			
Subtotals				**329,289.57**	**188,466.79**					
ISHARES RUSSELL 1000 ETF, IWB, 464287622										
Sale	100.000	10/04/11	01/06/14	10,187.58	6,051.90		4,135.68			
Sale	100.000	10/04/11	01/06/14	10,187.58	6,051.85		4,135.73			
Sale	100.000	10/04/11	01/06/14	10,187.58	6,051.72		4,135.86			
Sale	231.000	10/04/11	01/06/14	23,533.30	13,979.40		9,553.90			
Sale	581.000	10/04/11	01/06/14	59,189.82	35,160.14		24,029.68			
Subtotals				**113,285.86**	**67,295.01**					
ISHARES RUSSELL 1000 VALUE ETF, IWD, 464287598										
Sale	100.000	10/04/11	01/06/14	9,330.10	5,458.88		3,871.22			
Sale	980.000	10/04/11	01/06/14	91,434.93	53,494.87		37,940.06			
Sale	948.000	10/04/11	01/06/14	88,449.30	51,700.70		36,748.60			
Subtotals				**189,214.33**	**110,654.45**					
MFS INTERNATIONAL VALUE FUND CL A, MGIAX, 55273E301										
Sale	619.000	10/04/11	01/31/14	20,012.27	14,249.38		5,762.89			
MFS RESEARCH CLASS A, MFRFX, 552981102										
Sale	915.000	10/04/11	01/06/14	33,168.75	20,239.80		12,928.95			

Fidelity INVESTMENTS

2014 PRELIMINARY TAX REPORTING STATEMENT

THE JONES FAMILY FOUNDATION

Account No. **Z69-241903** Customer Service. 212-262-7670
Recipient ID No. ****-***8355** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
NORTHERN SMALL CAP VALUE, NOSGX, 665162400										
Sale	2,002.000	10/04/11	01/31/14	39,799.76	26,146.12		13,653.64			
OAKMARK FUND I, OAKMX, 413838103										
Sale	2,217.567	various	01/31/14	135,626.40	83,851 67		51,774.73			
VANGUARD INDEX FDS VANGUARD GROWTH VIPER, VUG, 922908736										
Sale	266.000	10/04/11	01/06/14	24,324.66	14,465.93		9,858.73			
TOTALS				**1,879,821.00**	**1,112,116.44**			**0.00**		
	Box E Long-Term Realized Gain						**767,704.56**			
	Box E Long-Term Realized Loss						**0.00**			
	Box E Wash Sale Loss Disallowed					**0.00**				
	Box E Market Discount					**0.00**				

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16.** We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11.**

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS: **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16.** We are not reporting to the IRS. **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b, 1e, 1f, 1g, 2, 3** and **7** and all subtotals and totals

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

SHORT-TERM COVERED SECURITIES TRANSACTIONS: BASIS REPORTED TO THE IRS
APPLICABLE CHECK BOX ON FORM 8949: CODE A

CUSIP number / Product Identifier Quantity	1c: Date sold or disposed 1b: Date acquired	1d: Proceeds 6: Gross or Net Proceeds reported to IRS[3]	1e: Cost or other basis 3: Basis reported to IRS	1f: Adjustment Code, if any[1] 5. NonCovered security	1g: Adjustments 2: Type of gain or loss	Gain or (Loss)[2] 7: Loss not allowed based on amount in 1d	1a: Description
47102X105 242.00	11/17/2014 11/13/2014	3,536.02 G	3,552.20 X		0.00 SHORT-TERM	(16.18)	JANUS CAPITAL GROUP INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
901476101 8.00	12/01/2014 11/13/2014	174.15 G	199.31 X		0.00 SHORT-TERM	(25.16)	TWIN DISC INCORPORATED CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
404030108 27.00	12/02/2014 11/13/2014	822.49 G	1,009.15 X		0.00 SHORT-TERM	(186 66)	H&E EQUIPMENT SERVICES INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
901476101 19.00	12/02/2014 11/13/2014	402.86 G	473.37 X		0.00 SHORT-TERM	(70 51)	TWIN DISC INCORPORATED CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
901476101 38.00	12/03/2014 11/13/2014	820.00 G	946.73 X		0.00 SHORT-TERM	(126.73)	TWIN DISC INCORPORATED CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
901476101 47.00	12/04/2014 11/13/2014	974.93 G	1,170.96 X		0.00 SHORT-TERM	(196.03)	TWIN DISC INCORPORATED CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
875372104 110 00	12/17/2014 11/13/2014	1,290 03 G	1,650.90 X		0.00 SHORT-TERM	(360.87)	TANDEM DIABETES CARE, INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
875372104 103.00	12/18/2014 11/13/2014	1,172.70 G	1,545 85 X		0.00 SHORT-TERM	(373.15)	TANDEM DIABETES CARE, INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
37954N206 232.00	12/19/2014 11/13/2014	3,677.99 G	4,252.35 X		0.00 SHORT-TERM	(574.36)	GLOBE SPECIALTY METALS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
ACCOUNT TOTAL (COVERED: SHORT-TERM)		**12,871.17**	**14,800.82**			**(1,929.65)**	

Goldman Sachs

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[1] Shows W for wash sale, C for collectibles, or D for market discount.

[2] Gain or (Loss) information is provided for your information only. The Gain or (Loss) value may not sum due to rounding differences.

[3] Reported as Net proceeds (denoted by N) if adjusted for option premiums. Otherwise, reported as Gross proceeds (denoted by G).

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

THE JONES FAMILY FOUNDATION

Account No. **Y88-430501** Customer Service: 800-544-5704
Recipient ID No. ****-***8355** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS –report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ARDEN ALTERNATIVE STRATEGIES CLASS I, ARDNX, 039786306										
Sale	75.250	12/20/13	10/17/14	759.27	767.09		-7.82			
BLACKSTONE ALTERNTV MULTI MANAGER I, BXMMX, 09257V102										
Sale	11.101	various	10/17/14	117.00	110.70		6.30			
FIDELITY TOTAL BOND, FTBFX, 31617K881										
Sale	1,046.495	various	10/17/14	11,260.28	11,364.93		-104.65			
MERGER FUND, MERFX, 589509108										
Sale	36.328	12/27/13	10/17/14	573.26	571.66		1.60			
PIMCO SHORT TERM ADMINISTRATIVE SHS, PSFAX, 693390734										
Sale	1,215.805	02/05/13	01/29/14	12,000.00	12,012.06	W 0.04	-12.06			
Sale	10.318	various	08/04/14	102.05	101.93		0.12			
Subtotals				**12,102.05**	**12,113.99**					
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	261.747	various	10/17/14	2,866.12	2,920.78		-54.66			
STRATEGIC ADVISERS CORE FUND, FCSAX, 31635R504										
Sale	13,138.216	various	10/17/14	190,766.89	179,812.00		10,954.89			
STRATEGIC ADVISERS CORE INCOME FUND, FPCIX, 31635R884										
Sale	3,312.369	various	10/17/14	35,574.85	35,692.46		-117.61			
STRATEGIC ADVISERS EMERGING MARKETS, FSAMX, 31635R801										
Sale	53.541	12/27/13	10/17/14	512.92	538.26		-25.34			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

THE JONES FAMILY FOUNDATION

Account No. **Y88-430501** Customer Service 800-544-5704
Recipient ID No. ****-***8355** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
STRATEGIC ADVISERS GROWTH FUND, FSGFX, 31635R603										
Sale	1,216.328	various	10/17/14	19,023.37	16,776.39		2,246.98			
STRATEGIC ADVISERS INCOME OPPORTUNITIES, FPIOX, 31635R876										
Sale	735.506	various	10/17/14	7,377.13	7,489.88		-112.75			
STRATEGIC ADVISERS INTERNATIONAL FUND, FILFX, 31635R868										
Sale	7,288.813	various	10/17/14	71,430.36	68,836.83		2,593.53			
STRATEGIC ADVISERS SHORT DURATION FUND, FAUDX, 31635R769										
Sale	2,936.508	02/05/13	01/29/14	29,600.00	29,633.46	W 0.32	-33.46			
Sale	3,500.582	various	10/17/14	35,285.85	35,324.78		-38.93			
Subtotals				**64,885.85**	**64,958.24**					
STRATEGIC ADVISERS SMALL-MID CAP FD, FSCFX, 31635R843										
Sale	4,541.949	various	10/17/14	55,865.97	56,759.47		-893.50			
STRATEGIC ADVISERS US OPPTY FUND, FUSOX, 31635R835										
Sale	482.642	02/05/13	01/29/14	5,700.00	5,268.34		431.66			
Sale	1,785.514	various	08/07/14	20,961.93	19,524.32		1,437.61			
Subtotals				**26,661.93**	**24,792.66**					
STRATEGIC ADVISERS VALUE FUND, FVSAX, 31635R702										
Sale	1,089.763	various	10/17/14	19,604.83	17,160.61		2,444.22			
TEMPLETON GLOBAL BOND CLASS A, TPINX, 880208103										
Sale	97.244	various	10/17/14	1,277.80	1,306.29		-28 49			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

THE JONES FAMILY FOUNDATION Account No. **Y88-430501** Customer Service 800-544-5704
Recipient ID No. ****-***8355** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS –report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
TOTALS				**520,659.88**	**501,972.24**			**0.00**		
		Box A Short-Term Realized Gain					**20,116.91**			
		Box A Short-Term Realized Loss					**-1,429.27**			
		Box A Wash Sale Loss Disallowed				**0.36**				
		Box A Market Discount				**0.00**				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

THE JONES FAMILY FOUNDATION

Account No. **Y88-430501** Customer Service 800-544-5704
Recipient ID No. ****-***8355** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS –report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
ARDEN ALTERNATIVE STRATEGIES CLASS I, ARDNX, 039786306										
Sale	2,286.555	02/05/13	10/17/14	23,071.34	23,308.74		-237.40			
BLACKSTONE ALTERNTV MULTI MANAGER I, BXMMX, 09257V102										
Sale	2,489.960	08/07/13	10/17/14	26,244.18	24,829.77		1,414.41			
FIDELITY TOTAL BOND, FTBFX, 31617K881										
Sale	1,087.361	02/05/13	10/16/14	11,700.00	11,808.28	W 8.64	-108.28			
Sale	14,292.983	various	10/17/14	153,792.50	155,221.52		-1,429.02			
Subtotals				**165,492.50**	**167,029.80**					
MERGER FUND, MERFX, 589509108										
Sale	1,487.603	02/05/13	10/17/14	23,474.37	23,409.23		65.14			
PIMCO SHORT TERM ADMINISTRATIVE SHS, PSFAX, 693390734										
Sale	1,311.496	various	08/04/14	12,970.69	12,957.57		13.12			
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	10,215.461	various	10/17/14	111,859.31	113,991.79		-2,132.48			
STRATEGIC ADVISERS CORE FUND, FCSAX, 31635R504										
Sale	19,665.805	various	10/17/14	285,547.49	269,149.79		16,397.70			
STRATEGIC ADVISERS CORE INCOME FUND, FPCIX, 31635R884										
Sale	1,162.137	02/05/13	06/04/14	12,400.00	12,522.78	W 13.55	-122.78			
Sale	1,618.605	02/05/13	10/16/14	17,400.00	17,441.21	W 2.50	-41.21			

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2014 TAX REPORTING STATEMENT

THE JONES FAMILY FOUNDATION
Account No. **Y88-430501** Customer Service: 800-544-5704
Recipient ID No. ****-***8355** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
STRATEGIC ADVISERS CORE INCOME FUND, FPCIX, 31635R884										
Sale	24,463.943	various	10/17/14	262,742.74	263,611.17		-868.43			
Subtotals				**292,542.74**	**293,575.16**					
STRATEGIC ADVISERS EMERGING MARKETS, FSAMX, 31635R801										
Sale	3,904.360	various	10/17/14	37,403.77	39,251.54		-1,847.77			
STRATEGIC ADVISERS GROWTH FUND, FSGFX, 31635R603										
Sale	551.559	02/05/13	03/05/14	9,200.00	7,547.23		1,652.77			
Sale	567.976	02/05/13	06/04/14	9,400.00	7,771 87		1,628.13			
Sale	15,633.134	various	10/17/14	244,502.22	215,622.57		28,879.65			
Subtotals				**263,102.22**	**230,941.67**					
STRATEGIC ADVISERS INCOME OPPORTUNITIES, FPIOX, 31635R876										
Sale	1,253.589	02/05/13	07/15/14	13,100.00	12,764.75		335.25			
Sale	9,207.234	various	10/17/14	92,348.55	93,760.04		-1,411.49			
Subtotals				**105,448.55**	**106,524.79**					
STRATEGIC ADVISERS INTERNATIONAL FUND, FILFX, 31635R868										
Sale	1,148.459	02/05/13	03/05/14	12,300.00	10,819 71		1,480.29			
Sale	43,891.929	various	10/17/14	430,140.91	414,523.09		15,617.82			
Subtotals				**442,440.91**	**425,342.80**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

THE JONES FAMILY FOUNDATION Account No. **Y88-430501** Customer Service 800-544-5704
Recipient ID No. ****-***8355** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS –report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
STRATEGIC ADVISERS SHORT DURATION FUND, FAUDX, 31635R769										
Sale	684.524	02/05/13	02/06/14	6,900.00	6,907.81		-7.81			
Sale	9,997.280	various	10/17/14	100,772.60	100,883.70		-111.10			
Subtotals				**107,672.60**	**107,791.51**					
STRATEGIC ADVISERS SMALL-MID CAP FD, FSCFX, 31635R843										
Sale	931.818	02/05/13	07/15/14	12,300.00	11,653.01		646 99			
Sale	7,354.199	various	10/17/14	90,456.65	91,903.36		-1,446.71			
Subtotals				**102,756.65**	**103,556.37**					
STRATEGIC ADVISERS US OPPTY FUND, FUSOX, 31635R835										
Sale	7,063.758	02/05/13	08/04/14	84,200.00	77,241.12		6,958.88			
Sale	2,861.447	various	08/07/14	33,593.39	31,289.49		2,303.90			
Subtotals				**117,793.39**	**108,530.61**					
STRATEGIC ADVISERS VALUE FUND, FVSAX, 31635R702										
Sale	389.610	02/05/13	06/04/14	7,500.00	6,085.46		1,414.54			
Sale	556.805	02/05/13	10/16/14	9,900.00	8,768.07		1,131.93			
Sale	14,122.718	various	10/17/14	254,067.70	222,391.94		31,675.76			
Subtotals				**271,467.70**	**237,245.47**					
TEMPLETON GLOBAL BOND CLASS A, TPINX, 880208103										
Sale	2,665.650	various	10/17/14	35,026.63	35,808.09	W 1.85	-781.46			
Sale	6.327	02/05/13	10/31/14	84.21	86.85		-2.64			
Subtotals				**35,110.84**	**35,894.94**					

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

THE JONES FAMILY FOUNDATION   Account No. **Y88-430501** Customer Service 800-544-5704
Recipient ID No. ****-***8355** Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action		Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
TOTALS					**2,424,399.25**	**2,323,331.55**			**0.00**		
			Box D Long-Term Realized Gain					**111,616.28**			
			Box D Long-Term Realized Loss					**-10,548.58**			
			Box D Wash Sale Loss Disallowed				**26.54**				
			Box D Market Discount				**0.00**				

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS: **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS. **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b, 1e, 1f, 1g, 2, 3** and **7** and all subtotals and totals.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

2014 Informational Tax Reporting Statement

THE JONES FAMILY FOUNDATION Account No. **657-525586** Customer Service. 317-843-5678
Recipient ID No. ****-***8355** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ABERDEEN ASIA BOND INSTL CLASS, CSABX, 003021847										
Sale	5,222.150	04/02/12	10/20/14	53,109.26	56,555.88		-3,446.62			
Sale	13,915.391	03/18/13	10/20/14	141,519.53	154,600.00		-13,080.47			
Subtotals				**194,628.79**	**211,155.88**					
EATON VANCE GLOBAL MACRO ABSLTE RT CL I, EIGMX, 277923728										
Sale	8,008.441	01/18/12	10/20/14	74,398.42	79,405.03		-5,006.61			
Sale	2,507.523	04/02/12	10/20/14	23,294.89	24,912.67		-1,617.78			
Subtotals				**97,693.31**	**104,317.70**					
JPMORGAN CHASE & CO ALERIAN MLP INDEX ET, AMJ, 46625H365										
Sale	3,156.000	01/18/12	10/20/14	157,981.18	123,917.18		34,064.00			
JPMORGAN CORE BOND SELECT SHARES, WOBDX, 4812C0381										
Sale	43,899.611	01/18/12	10/20/14	519,332.40	521,088 38		-1,755.98			
Sale	11,743.570	10/29/12	10/20/14	138,926.43	142,332.07		-3,405.64			
Subtotals				**658,258.83**	**663,420.45**					
MATTHEW ASIAN GROWTHAND INCOME INST'L, MICSX, 577130842										
Sale	4,469.607	04/02/12	10/20/14	85,324.80	75,000.00		10,324.80			
RS GLOBAL NATURAL RESOURCES FUND CL Y, RSNYX, 74972H648										
Sale	3,520.013	07/06/12	10/20/14	111,725.21	124,749.25		-13,024.04			
SCOUT INTERNATIONAL FUND, UMBWX, 81063U503										
Sale	10,211.028	01/18/12	10/20/14	349,523.49	300,000.00		49,523.49			

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

2014 Informational Tax Reporting Statement

THE JONES FAMILY FOUNDATION

Account No. **657-525586** Customer Service 317-843-5678
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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
THE OSTERWEIS FUND, OSTFX, 742935406										
Sale	11,417.165	01/18/12	10/20/14	400,514.15	299,700.59		100,813.56			
TOTALS				**2,055,649.76**	**1,902,261.05**			**0.00**		
	Long-Term Realized Gain						**194,725.85**			
	Long-Term Realized Loss						**-41,337.14**			
	Wash Sale Loss Disallowed					**0.00**				
	Market Discount					**0.00**				

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