Form **990-PF** | Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052 | **2015** | Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: Eugenie & Joseph Jones Family Foundation

A Employer identification number: 72-0507534

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

B Telephone number: (504)584-1540

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

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

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 22,267,170.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	94.	94.		Statement 1
	4 Dividends and interest from securities	356,609.	356,609.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,731,521.			
	b Gross sales price for all assets on line 6a 5,546,122.				
	7 Capital gain net income (from Part IV, line 2)		1,731,521.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	2,088,224.	2,088,224.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 3	123,327.	123,327.		0.
	17 Interest				
	18 Taxes Stmt 4	<54,614.>	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	33,883.	6,123.		27,760.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	102,596.	129,450.		27,760.
	25 Contributions, gifts, grants paid	1,469,833.			1,469,833.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,572,429.	129,450.		1,497,593.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	515,795.			
	b **Net investment income** (if negative, enter -0-)		1,958,774.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,834.	44,064.	44,064.
	2 Savings and temporary cash investments	1,265,863.	489,839.	489,839.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	14,224,992.	15,990,779.	17,863,309.
	c Investments - corporate bonds Stmt 7	4,452,002.	3,945,897.	3,869,958.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 5,633.			
	Less accumulated depreciation Stmt 8 ▶ 5,633.			
	15 Other assets (describe ▶ Statement 9)	<682.>	<682.>	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,953,009.	20,469,897.	22,267,170.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Salary Accrual)	8,094.	9,187.	
	23 Total liabilities (add lines 17 through 22)	8,094.	9,187.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	3,963,976.	3,963,976.	
	29 Retained earnings, accumulated income, endowment, or other funds	15,980,939.	16,496,734.	
	30 **Total net assets or fund balances**	19,944,915.	20,460,710.	
	31 **Total liabilities and net assets/fund balances**	19,953,009.	20,469,897.	

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	19,944,915.
2	Enter amount from Part I, line 27a	2	515,795.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	20,460,710.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,460,710.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	5,546,122.		3,814,601.	1,731,521.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,731,521.

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** 1,731,521.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,023,714.	26,705,527.	.038333
2013	1,034,491.	25,317,051.	.040861
2012	921,803.	20,427,545.	.045125
2011	847,499.	18,523,799.	.045752
2010	885,719.	15,721,510.	.056338

2	**Total** of line 1, column (d)	2	.226409
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	.045282
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	24,248,958.
5	Multiply line 4 by line 3	5	1,098,041.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,588.
7	Add lines 5 and 6	7	1,117,629.
8	Enter qualifying distributions from Part XII, line 4	8	1,497,593.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	19,588.
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	19,588.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	19,588.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 26,972.		
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	26,972.
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** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	7,384.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 7,384. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13		

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

			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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
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)? N/A		**5b**	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		**7b**	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
St. Denis J. Villere & Company - 601 Poydras Street, Suite 1808, New Orleans, LA 70130	portfolio investment manager	123,327.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,591,774.
b	Average of monthly cash balances	1b	1,026,457.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	24,618,231.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,618,231.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	369,273.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,248,958.
6	**Minimum investment return.** Enter 5% of line 5	6	1,212,448.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	1,212,448.
2a	Tax on investment income for 2015 from Part VI, line 5	2a: 19,588.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b:		
c	Add lines 2a and 2b		2c	19,588.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,192,860.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,192,860.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,192,860.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,497,593.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,497,593.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	19,588.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,478,005.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,192,860.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 107,634.				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	107,634.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,497,593.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,192,860.
e Remaining amount distributed out of corpus	304,733.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	412,367.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	107,634.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	304,733.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 304,733.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

See Statement 11

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 Attached Schedule	None	Tax Exempt	To fulfill exempt purpose	1,469,833.
Total			▶ 3a	1,469,833.
b Approved for future payment				
None				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	94.	
4 Dividends and interest from securities			14	356,609.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,731,521.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,088,224.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,088,224.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

x Susan Jones Gundlach 5/12/16 PRESIDENT

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Rene Fuselier Jr	Ren F	5/11/16		P00382694

Firm's name ▶ Gulfside, Inc. — Firm's EIN ▶ 72-0445707

Firm's address ▶ 835 Union Street, Suite 333
New Orleans, LA 70112 — Phone no. (504) 584-1540

EUGENIE & JOSEPH JONES FAMILY FOUNDATION
FYE 12/31/15

MONTH	FMV - SECURITIES	FMV - CASH	Total
Jan-15	$23,188,195	$1,964,121	$25,152,316
Feb-15	$24,002,195	$1,499,984	$25,502,179
Mar-15	$24,323,866	$1,445,398	$25,769,264
Apr-15	$24,844,459	$1,004,751	$25,849,210
May-15	$25,231,573	$346,096	$25,577,669
Jun-15	$25,112,499	$601,665	$25,714,164
Jul-15	$24,201,161	$854,019	$25,055,180
Aug-15	$22,606,250	$1,522,005	$24,128,255
Sep-15	$22,510,331	$682,390	$23,192,722
Oct-15	$23,064,509	$854,903	$23,919,412
Nov-15	$22,282,981	$1,008,246	$23,291,227
Dec-15	$21,733,263	$533,912	$22,267,175
	$283,101,282	$12,317,490	$295,418,772
AVG/MO	$23,591,774	$1,026,457	$24,618,232

Eugenie & Joseph Jones Family Foundation
2015 Charitable Contributions

Date	Charitable Organization	Amount
2/3/2015	Art Council of New Orleans	$25,000
2/3/2015	A Studio in the Woods	$5,000
2/3/2015	Breakthrough New Orleans	$2,500
2/3/2015	Bridge House/Grace House	$7,000
2/3/2015	Chartwell Center	$30,000
2/3/2015	Covenant House	$25,000
2/3/2015	Greater New Orleans Foundation	$10,000
2/3/2015	Kingsley House, Inc	$7,000
2/3/2015	Louisiana Museum Foundation	$5,000
2/3/2015	Metropolitan Crime Commission	$10,000
2/3/2015	New Orleans Home for the Incurables	$18,075
2/3/2015	New Orleans Museum of Art	$30,000
2/3/2015	Second Harvest Food Bank	$3,750
2/3/2015	Pelican Institute	$10,000
2/3/2015	Bishop Wilmer Memorial Fund	$200
2/3/2015	Chartwell Center	$10,000
2/3/2015	Greater New Orleans Youth Orchestra	$1,000
2/3/2015	Hollins College	$1,500
2/3/2015	Isidore Newman School	$10,000
2/3/2015	LCRC	$5,000
2/3/2015	Louise McGehee School	$10,000
2/3/2015	Metairie Park Country Day	$10,000
2/3/2015	Newcomb Art Gallery	$2,000
2/3/2015	Second Harvesters	$500
2/3/2015	St. Stephen's Episcopal Church	$1,000
2/3/2015	Trinity Episcopal Church	$30,000
2/3/2015	Trinity Episcopal School	$10,000
2/3/2015	United Way	$5,000
2/3/2015	Washington & Lee	$20,000
2/3/2015	WYES	$50,000
2/3/2015	Audubon Institute	$125,000
2/3/2015	Planned Parenthood	$50,000
2/3/2015	Early Learning Village Campaign	$25,000
2/3/2015	Jefferson Scholars Foundation	$50,000
2/3/2015	Botanical Garden	$50,000
2/3/2015	Isidore Newman School	$100,000
2/3/2015	Audubon Institute	$125,000
5/27/2015	Big Class	$7,500
5/27/2015	Bureau of Governmental Research	$20,000

5/27/2015	Crimestopper's	$15,000
5/27/2015	Family Service of Greater New Orleans	$5,000
5/27/2015	Friends of City Park	$50,000
5/27/2015	Ogden Museum of Southern Art	$7,500
5/27/2015	St. Andrew's Episcopal School	$6,000
5/27/2015	Start the Adventure in Reading	$15,000
5/27/2015	Teach for America	$20,000
5/27/2015	WRBH Radio for the Blind	$5,000
5/27/2015	Committee for Safe Rivers	$15,000
5/27/2015	St. Martin's Episcopal School	$10,000
5/27/2015	N O C C A	$20,000
6/10/2015	WYES	$20,000
10/22/2015	Art Council of New Orleans	$15,000
10/22/2015	Coalition to Restore Coastal Louisiana	$15,000
10/22/2015	College Track	$10,000
10/22/2015	Crescent City School	$20,000
10/22/2015	Le Petit Theatre Du Vieux Carre	$25,000
10/22/2015	Live Oak Wilderness Camp	$35,000
10/22/2015	Louisiana Center for Children's Rights	$10,000
10/22/2015	New Orleans Ballet Association	$5,000
10/22/2015	New Orleans Women's Shelter	$25,000
10/22/2015	The Posse Foundation, Inc	$16,642
10/22/2015	Poydras Home	$15,000
10/22/2015	Save Our Cemeteries	$5,000
10/22/2015	St. Alphonsus School	$25,000
10/22/2015	Louisiana Museum Foundation	$50,000
10/22/2015	Bureau of Governmental Research	$25,000
10/22/2015	Chartwell Center	$6,500
10/22/2015	St. Michael Special School	$6,166
10/22/2015	Covenant House	$27,500
10/22/2015	Friends of City Park	$27,500
10/22/2015	LSUHSC - Dept of Psychiatry	$10,000
	Total Charitable Contributions Made	**$1,469,833**

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	5,000 sh - Express Scripts	P	01/07/13	01/08/15
b	20,700 sh- Conns Inc	P	01/03/13	01/02/15
c	5,500 sh - Conns Inc	P	01/02/13	01/09/15
d	300 sh - Conns Inc	P	12/31/12	01/09/15
e	192 sh - Oasis Pete Inc.	P	01/22/14	01/09/15
f	100 sh - Oasis Pete Inc	P	01/22/14	01/09/15
g	200 sh - Oasis Pete Inc	P	01/22/14	01/09/15
h	100 sh - Oasis Pete Inc	P	01/22/14	01/09/15
i	8 sh - Oasis Pete Inc	P	01/22/14	01/09/15
j	100 sh - Oasis Pete Inc	P	01/22/14	01/09/15
k	300 sh - Oasis Pete Inc	P	01/22/14	01/09/15
l	100 sh - Oasis Pete Inc	P	01/22/14	01/09/15
m	24,900 sh - Oasis Pete Inc	P	11/04/10	01/09/15
n	9,750 sh - KLX Inc	P	04/12/10	02/19/15
o	600 sh - KLX Inc	P	03/17/11	02/19/15

	(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	428,122.		273,666.	154,456.
b	376,558.		597,444.	<220,886.>
c	100,052.		167,900.	<67,848.>
d	5,457.		9,133.	<3,676.>
e	2,921.		8,530.	<5,609.>
f	1,521.		4,442.	<2,921.>
g	3,042.		8,884.	<5,842.>
h	1,521.		4,442.	<2,921.>
i	122.		355.	<233.>
j	1,521.		4,442.	<2,921.>
k	4,563.		13,325.	<8,762.>
l	1,521.		4,443.	<2,922.>
m	378,766.		895,469.	<516,703.>
n	382,095.		161,641.	220,454.
o	23,514.		10,921.	12,593.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				154,456.
b				<220,886.>
c				<67,848.>
d				<3,676.>
e				<5,609.>
f				<2,921.>
g				<5,842.>
h				<2,921.>
i				<233.>
j				<2,921.>
k				<8,762.>
l				<2,922.>
m				<516,703.>
n				220,454.
o				12,593.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-15

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	1,210 sh - VISA	P	01/03/11	03/06/15
b	12,700 sh - POOL Corp	P	03/12/10	03/18/15
c	4,369 sh - Euronet	P	07/12/10	06/08/15
d	431 sh - Euronet	P	07/23/08	06/08/15
e	250 sh - EPIQ	P	11/08/11	07/27/15
f	600 sh - EPIQ	P	02/10/03	07/27/15
g	7,950 sh - EPIQ	P	02/06/03	07/27/15
h	5,150 sh - EPIQ	P	02/05/03	07/27/15
i	378 sh - Euronet	P	04/19/11	07/30/15
j	11,131 sh - Euronet	P	07/12/10	07/30/15
k	4,222 sh - Euronet	P	04/19/11	08/07/15
l	21,400 sh - Flowers Foods	P	11/08/11	10/02/15
m	$500,000 Goldman Sachs bond	P	01/08/14	11/23/15
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	326,895.		85,556.	241,339.
b	887,589.		278,979.	608,610.
c	255,848.		64,969.	190,879.
d	25,239.		7,508.	17,731.
e	4,175.		3,054.	1,121.
f	10,020.		7,211.	2,809.
g	132,760.		94,478.	38,282.
h	86,002.		61,202.	24,800.
i	25,730.		6,704.	19,026.
j	757,671.		165,523.	592,148.
k	288,887.		74,884.	214,003.
l	534,010.		299,496.	234,514.
m	500,000.		500,000.	0.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				241,339.
b				608,610.
c				190,879.
d				17,731.
e				1,121.
f				2,809.
g				38,282.
h				24,800.
i				19,026.
j				592,148.
k				214,003.
l				234,514.
m				0.
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,731,521.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

2015 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

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

528102 04-01-15

(D) - Asset disposed

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

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Federal Tax Refund	82.	82.	
JP Morgan Chase checking	12.	12.	
Total to Part I, line 3	94.	94.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Schwab Institutional	102.	0.	102.	102.	
Schwab Institutional	201,362.	0.	201,362.	201,362.	
Schwab Institutional	161,250.	0.	161,250.	161,250.	
Schwab Institutional	<6,105.>	0.	<6,105.>	<6,105.>	
To Part I, line 4	356,609.	0.	356,609.	356,609.	

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Counselling Fee	123,327.	123,327.		0.
To Form 990-PF, Pg 1, ln 16c	123,327.	123,327.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	<54,614.>	0.		0.
To Form 990-PF, Pg 1, ln 18	<54,614.>	0.		0.

Form 990-PF Other Expenses Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer Supplies	3,143.	0.		3,143.
Bank Charges / Wire transfer fees	125.	0.		125.
Salary Expense - payroll master - reported under 72-0145535	25,338.	5,068.		20,270.
Benefits Expense	5,277.	1,055.		4,222.
To Form 990-PF, Pg 1, ln 23	33,883.	6,123.		27,760.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
Investments - Stocks	15,990,779.	17,863,309.
Total to Form 990-PF, Part II, line 10b	15,990,779.	17,863,309.

Eugenie & Joseph Jones Family Foundation
Balance Sheet - Corporate Stock and Corporate Bonds
January 1 - December 31, 2015

Form 990 - PF
Line 10 (b)

Corporate Stock	Book Value	Fair Market Value
25,650 sh - 3 D Systems Corp	$397,480	$222,899
9,100 sh - Apple Inc.	$480,716	$957,866
20,700 sh - B E Aerospace Inc	$451,163	$877,059
11,000 sh - DST Systems	$931,880	$1,254,660
59,350 sh - Epiq Systems	$760,980	$775,705
51,000 sh - Everbank Financial	$964,088	$814,980
10,800 sh - Express Scripts	$591,119	$944,028
22,350 sh - Financial Engines	$902,454	$752,525
28,500 sh - Flowers Foods, Inc.	$468,837	$719,915
9,500 sh - Genesee & Wyoming	$522,307	$510,055
12,800 sh - Gulfport Energy	$383,765	$314,496
7,657 sh - Howard Hughes Corp	$864,661	$866,466
37,500 sh - LKQ Corp	$1,078,531	$1,111,125
44,100 sh - Kearny Financial Corp	$486,570	$558,747
68,200 sh - Luminex	$459,647	$1,458,798
17,700 sh - Men's Wearhouse	$828,281	$259,836
17,150 sh - Oceaneering Int'l	$919,608	$643,468
28,500 sh - Pinnacle Foods	$962,432	$1,210,110
13,100 sh - Pool Corp	$432,994	$1,058,218
49,200 sh - Sanchez Energy	$1,179,285	$212,052
26,400 sh - Sotheby's Holdings Inc	$827,023	$680,064
36,100 sh - Taser International	$860,794	$624,169
13,360 sh - Visa Inc.	$236,164	$1,036,068
	$15,990,779	$17,863,309

Form 990-PF	Corporate Bonds	Statement 7

Description	Book Value	Fair Market Value
Investments - Bonds	3,945,897.	3,869,958.
Total to Form 990-PF, Part II, line 10c	3,945,897.	3,869,958.

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

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

Form 990-PF	Other Assets	Statement 9

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

Eugenie & Joseph Jones Family Foundation
Balance Sheet - Corporate Stock and Corporate Bonds
January 1 - December 31, 2015

Form 990 - PF
Line 10 c

Corporate Bonds

	Book Value	Fair Market Value
$500,000 Verizon Communications Bonds	$499,750	$498,494
$500,000 IBM Corp 5/.15/2019 1.875%	$498,125	$498,970
$500,000 LKQ Corp Bonds 4.75%	$485,015	$469,375
$500,000 Northrup Gruman 1.75% Bonds	$500,217	$495,796
$500,000 General Electric Cap 5.75% 8/15/2016	$534,100	$512,891
$500,000 Whitney 5.875% 4/01/2017	$442,525	$518,934
$500,000 Hewlett Packard 4.05% 9/15/2022	$483,025	$474,873
$500,000 PHI Inc 5.25% Bonds	$503,140	$400,625
Total	$3,945,897	$3,869,958

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

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

Form 990-PF Grant Application Submission Information Statement 11
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

Ms. Mary LaBorde c/o Jones Family Foundation
835 Union Street, Suite 333
New Orleans, LA 70112

Telephone Number

(504) 584-1513

Email Address

mlaborde@canalbarge.com

Form and Content of Applications

(See attached application form)

Any Submission Deadlines

None

Restrictions and Limitations on Awards

None