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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

For calendar year 2016 or tax year beginning , and ending A Employer identification number Name of foundation WAYNE AND CAROLYN JONES CHARITABLE FOUNDATION 31-1738970 Number and street (or P O box number if mail is not delivered to street address) Telephone number (see instructions) Room/suite 3620 CAPE CENTER DRIVE 910-323-0191 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here NC 28304 **FAYETTEVILLE** G Check all that apply Initial return Initial return of a former public charity 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the Address change Name change 85% test, check here and attach computation Check type of organization |X| Section 501(c)(3) exempt private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at J Accounting method X Cash If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col (c), Other (specify) 2,464,006 line_16) ▶ (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable ஹ்ounts in columns (b), (c), and (d) may not necessarily equal expenses per income purposes 0 books (he amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) €heck ► X If the foundation is **not** required to attach Sch B 2 Interest on savings and temporary cash investments 14 14 50,318 50,318 Dividends and interest from securities **≧**Gross rents 5a Net rental income or (loss) b 15,452 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 677,170 15,442 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold Gross profit or (loss) (attach schedule) C STMT 1 7,235 11 Other income (attach schedule) 73,019 65,774 0 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc Operating and Administrative Expenses 14 Other employee salaries and wages. Pension plans, employee benefits 5 15 Legal fees (attach schedule) 16a Accounting fees (attach/schedule) STMT 2 1,528 Other professional fees (attach schedule) 18,707 STMT 3 18,707 how soul on 17 Interest STMT 4 404 404 Taxes (attach schedule) (see instructions) Taxes (attach schedule) and depletion 19 ريازناء وا 20 Occupancy Travel, conferences, and meetings 21 22 Printing and publications 23 STMT 5 349 349 Other expenses (att. sch) Total operating and administrative expenses. 20,988 19,460 0 Add lines 13 through 23 65,280 65,280 25 Contributions, gifts, grants paid 19,460 86,268 0 65,280 Total expenses and disbursements. Add lines 24 and 25 26 27 Subtract line 26 from line 12 -13,249 Excess of revenue over expenses and disbursements 46,314 Net investment income (if negative, enter -0-) 0 Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

CHARITABLE	31-1738970
	0 - <i>1</i> 0 0 0 0 0 0

Form 990-PF (2016) WAYNE AND CAROLYN JONES Page 2 Beginning of year End of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) Part II (a) Book Value (b) Book Value (c) Fair Market Value 26,692 Cash - non-interest-bearing 190,997 150,814 190,997 2 Savings and temporary cash investments Accounts receivable ▶ Less⁻ allowance for doubtful accounts ▶ Pledges receivable ▶ Less: allowance for doubtful accounts ▶ Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (att. schedule) 0 Less allowance for doubtful accounts Inventories for sale or use Prepaid expenses and deferred charges Investments - U S. and state government obligations (attach schedule) SEE STMT 6 2,026,442 1,998,135 2,038,381 Investments - corporate stock (attach schedule) Investments - corporate bonds (attach schedule) Investments - land, buildings, and equipment basis Less accumulated depreciation (attach sch) ▶ STMT 7 12 Investments - mortgage loans SEE STATEMENT 8 233,061 233,061 233,061 Investments - other (attach schedule) 13 14 Land, buildings, and equipment basis Less accumulated depreciation (attach sch.) 1,567 SEE STATEMENT 9 1,624 1,567 15 Other assets (describe ▶ Total assets (to be completed by all filers - see the 16 2,438,633 2,423,760 2,464,006 instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue Loans from officers, directors, trustees, and other disqualified persons 20 Mortgages and other notes payable (attach schedule) 21 Other liabilities (describe) 22 0 0 Total liabilities (add lines 17 through 22) 23 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Assets or Fund Balances Unrestricted 24 Temporarily restricted 25 Permanently restricted 26 X Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund 28 2,423,760 2,438,633 Retained earnings, accumulated income, endowment, or other funds 29 2,438,633 2,423,760 Net 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see 2,438,633 2,423,760 instructions) Analysis of Changes in Net Assets or Fund Balances Part III 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with 2,438,633 end-of-year figure reported on prior year's return) 2 -13,249 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3

2,425,384 4 4 Add lines 1, 2, and 3 1,624 5

5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

2,423,760 Form 990-PF (2016)

6

Part IV Capital Gains a	nd Losses for Tax on Investme	ent Income				
	nibe the kind(s) of property sold (e.g., real estate, arehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P Purchase D Donation	(c) Date ac (mo , day		(d) Date sold (mo , day, yr)
1a SEE WORKSHEET				_		
С						
	 					
<u>e</u>		<u> </u>	<u> </u>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		(h) Gain (e) plus (f)	
						
ь						
<u>c</u>						
<u>d</u>						
Complete only for accets chowin	g gain in column (h) and owned by the f	oundation on 12/31	/60			
Complete only for assets showin						(h) gain minus less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (i) ol (j), if any			om col (h))
<u>a</u>	<u> </u>					
b		-				·-·
С					-	
Capital gain net income or (net come)	rapital loss) If gain, also enter in If (loss), enter -0- in			2		15,442
2. Not short torm contol gain or /lo	ss) as defined in sections 1222(5) and (_				13,112
• •	ss) as defined in sections 1222(3) and (_				
Part I, line 8	, column (c) (see instructions). If (loss),	enter -o- m		3		-4,461
	nder Section 4940(e) for Reduc	ed Tay on Net	Investment Inco			1,101
	his part blank ction 4942 tax on the distributable amour ilify under section 4940(e) Do not comp		base period?			Yes X No
1 Enter the appropriate amount in	each column for each year, see the inst	ructions before mak	ing any entries			
(a) Base penod years Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions	s Net valu	(c) ue of nonchantable-use asset	s		(d) nbution ratio fivided by col. (c))
2015		,500	2,475,	141		0.025251
2014		,758	2,146,			0.131736
2013	163	,073	1,815,	671		0.089814
2012	100	,446	1,423,	393	_	0.070568
2011	7	,335	1,396,	145		0.005254
2 Total of line 1, column (d)				2		0.322623
3 Average distribution ratio for the	5-year base period - divide the total on	line 2 by 5, or by th	e			
number of years the foundation	has been in existence if less than 5 year	s		3_		0.064525
4 Enter the net value of noncharita	able-use assets for 2016 from Part X, line	e 5		4		2,354,214
5 Multiply line 4 by line 3				5		151,906
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)			6_	<u>_</u>	463
7 Add lines 5 and 6				7		152,369
8 Enter qualifying distributions from				8		65,280
If line 8 is equal to or greater that Part VI instructions	in line 7, check the box in Part VI, line 1	o, and complete tha	t part using a 1% tax i	rate See the	e 	

	990-PF (2016) WAYNE AND CAROLYN JONES CHARITABLE 31-1738970			Pa	<u>age 4</u>
Pa	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	_			<u>926</u>
	here ▶				
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-)				0
3	Add lines 1 and 2				926
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-				926
6	Credits/Payments ⁻				
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 1,596				
b	Exempt foreign organizations – tax withheld at source				
С	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld				
7	Total credits and payments Add lines 6a through 6d			Ι,	<u> 596</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				<u> 570</u>
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 670 Refunded ▶ 11				
	rt VII-A Statements Regarding Activities		- 1		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		<u>1a</u>		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			ł	
	Instructions for the definition)?	ļ	1b		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		1		
	published or distributed by the foundation in connection with the activities				v
C	Did the foundation file Form 1120-POL for this year?		1c		X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
_	(1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
2	on foundation managers \$	1	,		x
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		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of				
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	ı	x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b		N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	, 	5		x
•	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.				
•	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?	ĺ	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	ĺ	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8ь	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"		1		
	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
		F		0-PF	(2016)

	Statements Regarding Notivides (continues)	$\overline{}$			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			Yes	No
• •	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	l			
-	person had advisory privileges? If "Yes," attach statement (see instructions)		12	ļ	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► NONE				
14	The books are in care of ▶ WAYNE AND CAROLYN JONES Telephone no ▶ 910) - 3:	23-	019	1
	3620 CAPE CENTER DRIVE				
	Located at ▶ FAYETTEVILLE NC ZIP+4 ▶ 28:	304			
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 – Check here			1	▶ ∐
	and enter the amount of tax-exempt interest received or accrued during the year		—-		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	ſ		Yes	No
	over a bank, securities, or other financial account in a foreign country?	- }	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of				
O's	the foreign country				
F	It VII-B Statements Regarding Activities for Which Form 4720 May Be Required			Yes	No
1a	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly):			162	NO
14		10			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	.			
		40			
		No !			
		Vo			
	(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)?	lo			
	(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)	10		1	
b	If any answer is "Yes" to 1a(1)(6), did any of the acts fail to qualify under the exceptions described in Regulations	/A	4.		
	· · · · · · · · · · · · · · · · · · ·	'A'	1b		
С	Organizations relying on a current notice regarding disaster assistance check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	-			
·		/A	1c	İ	i
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))				
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and				
	6e, Part XIII) for tax year(s) beginning before 2016?	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	,			
	•	/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
2.	► 20 , 20 , 20 , 20 Did the foundation held more than a 20/ direct or indirect interest in any business enterprise				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes Yes	No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	•			
J	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				
		/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 2016?		4b		<u> </u>
		F	om 99	0-PF	(2016)

Fom	1 990-PF (2016) WAYNE ANI	CAROLYN JONES CHAR	ITABLE 31-1	.738970			Page 6
Pi	art VII-B Statements Re	garding Activities for Which Fo	orm 4720 May Be R	equired (cont	inued)		
5a	During the year did the foundation	pay or incur any amount to.		_			
	(1) Carry on propaganda, or other	rwise attempt to influence legislation (see	ction 4945(e))?	\ \ \\	′es X No		
	(2) Influence the outcome of any	specific public election (see section 495	5), or to carry on,	_			1
	directly or indirectly, any voter	registration drive?		<u></u>	′es X No		1
	(3) Provide a grant to an individua	al for travel, study, or other similar purpo:	ses?	<u> </u>	′es 🗶 No		1
	(4) Provide a grant to an organiza	ition other than a charitable, etc., organiz	zation described in		_		1
	section 4945(d)(4)(A)? (see in	structions)		\ \	′es 🏻 No		
	(5) Provide for any purpose other	than religious, charitable, scientific, litera	ary, or educational				
		n of cruelty to children or animals?			'es 🗓 No		
b	If any answer is "Yes" to 5a(1)-(5)	, did any of the transactions fail to qualif	y under the exceptions d	escribed in			
	Regulations section 53 4945 or in	a current notice regarding disaster assis	tance (see instructions)?	•	N/A	5b	
	Organizations relying on a current	notice regarding disaster assistance che	eck here		▶ [_]		
C	If the answer is "Yes" to question	5a(4), does the foundation claim exempt	ion from the tax	. =			
	because it maintained expenditure	responsibility for the grant?		N/A 📗 \	′es 📙 No		
		iired by Regulations section 53 4945–5(d					
6a	Did the foundation, during the yea	r, receive any funds, directly or indirectly	, to pay premiums				1
	on a personal benefit contract?			\ \	′es X No)
b	Did the foundation, during the yea	r, pay premiums, directly or indirectly, or	a personal benefit contr	act?	ļ	6b	X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, wa	as the foundation a party to a prohibited	tax shelter transaction?	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	′es X No		
b		any proceeds or have any net income a			N/A	7b	L
Pi	art VIII Information Abo	ut Officers, Directors, Trustees	s, Foundation Mana	agers, Highly	Paid Employe	es,	
	and Contractors		·				
1 (<u>list all officers, directors, trustees</u>	s, foundation managers and their com	pensation (see instruc	tions).			
	(a) Nar	me 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		nse account, allowances
WZ	AYNE JONES	ISLE OF PALMS	PRESIDENT		oo.npo.noudon		
-	52ND AVENUE	SC 29541	1.00	o	0		0
	AROLYN JONES	ISLE OF PALMS	SEC/TREAS				
6	52ND AVENUE	SC 29541	1.00	o	0		0
	SZND AVENUE	SC 29311	1.00				<u>_</u>
							
			· ·				
2	Compensation of five highest-p "NONE."	aid employees (other than those inclu	ded on line 1 – see ins	tructions). If non	e, enter		
			(b) Title, and average		(d) Contributions to		
	(a) Name and address of each en	ployee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation		nse account, allowances
NC	ONE						
	-						
_							
		<u> </u>		L			<u>_</u>
Tota	I number of other employees paid of	ver \$50,000			<u> </u>		0

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Part V間 Information About O	fficers, Directors, Trustees, Foundat	ion Managers, Highly Paid E	Employees,
and Contractors (con		and Manager "NOME"	-
	actors for professional services (see instructi	· ·	
	of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
			
	V		
			
Total number of others recovered over \$50.00	O for professional convices		
Total number of others receiving over \$50,00	o for professional services		<u> </u>
Part IX-A Summary of Direct	Charitable Activities		
List the foundation's four largest direct chantable activities organizations and other beneficiaries served, conferences	during the tax year. Include relevant statistical information such convened, research papers produced, etc.	as the number of	Expenses
1 N/A			
2			
2			
3			
4			
			<u> </u>
	am-Related Investments (see instruct	ions)	.
Describe the two largest program-related investments ma	de 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		. •	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

For	n 990-PF (2016) WAYNE AND CAROLYN JONES CHARITABLE 31-1738970		Page I
	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn fou	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	2,000,421
þ	Average of monthly cash balances	1b	156,583
С	Fair market value of all other assets (see instructions)	1c	233,061
d	Total (add lines 1a, b, and c)	1d	2,390,065
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	1	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,390,065
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see	1 1	
	instructions)	4	35,851
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,354,214
6	Minimum investment return. Enter 5% of line 5	6	117,711
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ▶ and do not complete this part)	found	lations
1	Minimum investment return from Part X, line 6	1	117,711
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI)]	
c	Add lines 2a and 2b	2c	926
3	Distributable amount before adjustments Subtract line 2c from line 1	3	116,785
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	116,785
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	116,785
P	art XII Qualifying Distributions (see instructions)	<u> </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	Г	
· a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	65,280
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.

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Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

arm 990-PF (2016)	WAYNE	AND	CAROLYN	JONES	CHARITABLE	31-1738970
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2000
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(d) 2016
116,785
······································
65,280
51,505
······································

P:	ut XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7				116,785
2	Undistributed income, if any, as of the end of 2016				
а	Enter amount for 2015 only			· 	
b	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2016				
а	From 2011			:	
b	From 2012			:	
С	From 2013 43,355				
d	From 2014 178,682			:	
е	From 2015				
f	Total of lines 3a through e	222,037			
4	Qualifying distributions for 2016 from Part XII,				
	line 4 ▶ \$65,280				
а	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years	,			
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
d	Applied to 2016 distributable amount				65,280
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016	51,505			51,505
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	170,532			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	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				
е	Undistributed income for 2015 Subtract line				
	4a from line 2a Taxable amount – see				
	instructions				
f	Undistributed income for 2016 Subtract lines				
	4d and 5 from line 1 This amount must be				
	distributed in 2017			·····	0
7	Amounts treated as distributions out of corpus		1		
	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 2011 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a	170,532			
10	Analysis of line 9.				
а	Excess from 2012				
b	Excess from 2013				
С	Excess from 2014 170,532				
d	Excess from 2015				
е_	Excess from 2016				
					Form 990-PF (2016)

	990-PF (2016) WAYNE AND CA					Page 1
	rt XIV Private Operating Fou				9)	
1a	• • • • • • • • • • • • • • • • • • • •		•	ing		
	foundation, and the ruling is effective for		-			
b	Check box to indicate whether the founda		ting foundation describ		4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	T	(e) Total
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	investment return from Part X for					
	each year listed				ļ	
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			<u>.</u>	ļ	
e	Qualifying distributions made directly				1	
	for active conduct of exempt activities					
	Subtract line 2d from line 2c			<u> </u>	ļ	
3	Complete 3a, b, or c for the					
	alternative test relied upon:					
а	"Assets" alternative test – enter			:		
	(1) Value of all assets				ļ	
	(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		ļ			
	Part X, line 6 for each year listed				<u> </u>	
C	"Support" alternative test – enter					
	(1) Total support other than gross	•				
	investment income (interest,				ļ	į
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public		-		1	
	and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)				ļ	
	(3) Largest amount of support from					
	an exempt organization				-	
	(4) Gross investment income					
Pe	ert XV Supplementary Inform	•		the foundation i	nad \$5,000 or n	nore in assets at
	any time during the ye		tions.)			
1	Information Regarding Foundation Ma	-	- 4b 00/ - 64b - 4-4-1	4		
а	List any managers of the foundation who				•	
	before the close of any tax year (but only N/A	if they have contribute	ed more than \$5,000).	(See section 507(a)(.	2))	
<u> </u>	List any managers of the foundation who	own 10% or more of t	ha stock of a comprete	on for an equally large	re notion of the	
b	ownership of a partnership or other entity		•		ge portion or the	
	N/A) of which the loundar	on has a 10 % or great	ter interest		
	Information Regarding Contribution, G	Frant Giff Loan Sch	olarchin etc Progra	eme:		
-	Check here ▶ ☐ if the foundation only				does not accept	
	unsolicited requests for funds. If the foun					er
	other conditions, complete items 2a, b, c		anto, etc. (500 monace	ions, to marriagais of	organizations and	•
	The name, address, and telephone numb		of the person to whom	applications should b	ne addressed	
•	WAYNE AND CAROLYN JO		-	-ppiloditorio oriodia i	30 444,00004	
	6 52ND AVENUE ISLE C					
	The form in which applications should be			ev should include		
~	IN WRITING TO THE AE			-		
	Any submission deadlines.					
~	NONE					
	Any restrictions or limitations on awards,	such as by geographi	cal areas, charitable fi	elds, kınds of ınstıtutı	ons, or other	
-	factors	, UGF···	,			
_	NONE					
						Form 990-PF (201

Form 990-PF (2016) WAYNE AND CAROLYN JONES CHARITABLE 31-1738970

Page 11

Part XV Supplementary Information (co 3 Grants and Contributions Paid During the	ontinued)			
3 Grants and Contributions Paid During the		uture Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid duning the year SEE STATEMENT 11				65,280
Total		<u> </u>	▶ 3a	65,280
b Approved for future payment N/A				03,280
Total		<u></u>	▶ 3b	Form 990-PF (2016
DAA				rom フラリードド (2016

		OIO WAINE AND CAROLIN OUR		rull Ji	173037	<u>′</u> _	Fage 12
_	art XVI-A				1 = 1.44		
		unts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	-	vice revenue.				- 	(000020
			_		+		
	D		- 		+		
	c		- +		++		
			-		+ +-		
	e		-		+ +-		
	'	d contracts from government against	-	- -	+		
		d contracts from government agencies dues and assessments	-		+		
	-	avings and temporary cash investments	 		14	14	
		avings and temporary cash investments			14	50,318	
		come or (loss) from real estate:			+	307320	······
		anced property					<u></u>
		-financed property	+		+		
		come or (loss) from personal property	<u> </u>			-	
		ment income			1 1		
		s) from sales of assets other than inventory			18	15,452	
	•	or (loss) from special events			 		
		or (loss) from sales of inventory					
	Other revenu						
	b MISCH	ELLANEOUS			1	7,235	
	e						
12	Subtotal Ad-	d columns (b), (d), and (e)			0	73,019	0
13	Total. Add li	ne 12, columns (b), (d), and (e)				13	73,019
		in line 13 instructions to verify calculations)					
	art XVI-B	Relationship of Activities to the					
L	ine No.	Explain below how each activity for which incom					\
	V N/A	accomplishment of the foundation's exempt pur	rposes (other than	by providing tunds t	or such purpe	oses). (See instruction	ons)
	M/A						
					,	_	······································
						-	
					_		
			*				
				·····			
						· · · · · · · · · · · · · · · · · · ·	
					····	-	
-							
					·		

	_	Exempt Organiz	ations								
1 (Did the orga	nization directly or in	directly engage	ge in any of the	following with	any other organi	zation described			Yes	No
1	n section 50	1(c) of the Code (oth	er than section	on 501(c)(3) org	ganizations) or	in section 527, re	elating to political			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	organization										į
	•	om the reporting foun	dation to a no	onchantable exe	empt organizati	on of					
	1) Cash								1a(1)		X
,	(2) Other as	ssets							1a(2)		X
	Other transa									-	
		assets to a nonchar	table exempt	organization					1b(1)		X
	•	es of assets from a r	•	-	zation				1b(2)		X
		of facilities, equipmen							1b(3)		X
	•	rsement arrangement	•						1b(4)		X
•	' '	r loan guarantees							1b(5)		X
	-	ance of services or m	nembership o	r fundraising so	licitations				1b(6)		X
•		acılıties, equipment, n	•	_		s			1c		X
	_	• •	-				ıld always show the fa	ır market	•		
		•			-		ion received less than				
							other assets, or service				
(a	Line no	(b) Amount involved	(c) Nam	e of noncharitable e	xempt organization	(c	i) Description of transfers, tra	nsactions, and s	haring arrangeme	ents	
1/A	1		ļ								
			<u> </u>								
							······································				
		·									
									-		
							· · · · · · · · · · · · · · · · · · ·				
			-								
			 						-		—
			 						-		—
		· <u> </u>				- 					
									·		
											
			 								
		· 	 								
22	ls the found	ation directly or indire	ctly affiliated	with or related	I to one or mor	e tax-exempt or	nanizations		-		
		section 501(c) of the	•				ga24.101.10			es X	No
		nplete the following s	-		• · (•)(•)/ • · · · ·						,
		a) Name of organization	<u> </u>	(b) Type	of organization		(c) Descrip	tion of relationsh	iip		
N	/A										
							<u> </u>				
								<u>-</u>			
	Under per	naities of perjury, I declare nd complete Declaration o	that I have exam f preparer (other	ined this return, incl than taxpaver) is ba	luding accompanyir ased on all informat	g schedules and sta ion of which prepare	tements, and to the best of r has any knowledge	my knowledge a	ind belief, it is tru	e,	
	00,100,0	nd complete Bode during	. p . op 2. o. (oo.	,		, ,			RS discuss this		ı
Sign									preparer shown to structions)?	Yes	ا № ا
lere	1 36 /	2 . 6.6 1.1	A	$\langle V_{\cdot} \rangle$		K -1 1-	~ \				
		ouar v	uyre	Hone	<u> </u>	05/02/2	OII PRES	IDENT			
	Sign	ature of officer or trustee	<u> </u>			Date	Title				
	Print/Ty	pe preparer's name		10	Preparer's s	ignature			Date	Check	
aid					Miller	الل ماميلا	m, CPA, PA		04/05/5-		nployed
repa	rer -	IAM TEMPLE A				<u> </u>	~, < ~, 1 // 		$\frac{04/27/17}{04/27/17}$		
Jse C	nlv Firm's r	2600	IAM TE		LEN, CPA	, P.A.		PTIN	P0107		
	Firm's a		CAPE		DRIVE			Firm's EIN	56-183 910-32		
		FAYE	TTEVIL:	LE, NC	28304			Phone no			F (2016)
									Form 3	3U-1	(2016)

Capital Gains and Losses for Tax on Investment Income

Form 990-PF For calendar year 2016, or tax year beginning

, and ending

2016

Name
WAYNE AND CAROLYN JONES CHARITABLE

Employer Identification Number

FOUNDATION	_	31-1738	970
(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)
(1) INVESCO DEVELOPING	P	12/14/15	01/29/16
(2) PIMCO FDS PAC INVT	P	VARIOUS	03/24/16
(3) T ROWE PRICE BLUE CHIP	P	05/20/15	03/24/16
(4) TEMPLETON INCOME TR	P	05/19/15	01/29/16
(5) VANGUARD MID CAP	P	03/30/15	03/24/16
(6) WELLS FARGO ABSOLUTE	P	03/30/15	03/24/16
(7) INVESCO DEVELOPING MKT FDS	P	VARIOUS	01/29/16
(8) DODGE & COX FDS	P	VARIOUS	11/28/16
(9) FIDELITY ADVISOR	P	03/13/14	03/24/16
(10) FRANKLIN HIGH INCOME	P	VARIOUS	05/13/16
(11) JP MORGAN TR I	P	VARIOUS	03/24/16
(12) PIMCO FDS PAC INVT	P	VARIOUS	03/24/16
(13) T ROWE PRICE EQUITY	P	VARIOUS	01/29/16
(14) TEMPLETON INCOME TR	P	VARIOUS	01/29/16
(15) VANGUARD SMALL CAP ETF	P	03/30/15	05/13/16

(e) Gr	oss 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)
	318		325	-7
)	41,736		42,363	-627
)	25,000		26,884	-1,884
)	15,710		17,055	-1,345
)	4,965		5,425	-460
)	1,500		1,638	-138
)	23,827		30,962	-7,135
)	13,194		15,117	-1,923
)	13,000		13,631	-631
0)	4,663		5,709	-1,046
1)	71,000		76,465	-5,465
2)	49,195		51,671	-2,476
3)	1,710		1,611	99
4)	15,780		17,715	-1,935
5)	9,997		10,992	-995

Complete only for assets showing	g gain in column (h) and owned by the	foundation on 12/31/69	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) Of Losses (from col. (h))
(1)			-7
(2)			-627
(3)			-1,884
(4)			-1,345
(5)			-460
(6)			-138
(7)			-7,135
(8)			-1,923
(9)			-631
(10)			-1,046
(11)			-5,465
(12)			-2,476
(13)			99
(14)			-1,935
(15)			-995

Capital Gains and Losses for Tax on Investment Income

Form 990-PF |

For calendar year 2016, or tax year beginning

and ending

2016

Name
WAYNE AND CAROLYN JONES CHARITABLE

Employer Identification Number

FOUNDATION		31-1738	970
(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)
(1) VIRTUS EMERGING MARKETS	P	07/24/12	03/24/16
(2) VIRTUS OPPORTUNITIES	P	VARIOUS	11/28/16
(3) ADVISORS INNER CIRCLE	P	11/19/09	03/24/16
(4) CHAMPLAIN FUNDS	P	11/19/09	11/28/16
(5) BLAIR WILLIAM FDS	P	11/19/09	VARIOUS
(6) COHE & STEERS RLTY	P	VARIOUS	11/28/16
(7) DODGE & COX FDS	P	VARIOUS	VARIOUS
(8) AMERICAN EUROPACIFIC	P	11/19/09	05/13/16
(9) FRANKLIN HIGH INCOME FUND	P	VARIOUS	05/13/16
(10) JANUS INVT FD	P	VARIOUS	01/29/16
(11) T ROWE PRICE HI YIELD	P	VARIOUS	11/28/16
(12) T ROWE PRICE EQUITY	P	VARIOUS	01/29/16
(13) T ROWE PRICE MIC-CAP	P	11/19/09	03/24/16
(14) TEMPLETON INCOME TR GLOBAL	P	VARIOUS	01/29/16
(15) WELLS FARGO & CO NEW	P	VARIOUS	12/21/16

(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)
7,000		7,139	-139
37,350		39,456	-2,106
7,000		5,255	1,745
4,716		2,677	2,039
41,324	•	31,293	10,031
25,897		22,486	3,411
25,070		21,265	3,805
9,000		8,023	977
19,258		21,511	-2,253
0) 10,426		14,057	-3,631
1) 20,000		19,309	691
77,077		59,053	18,024
3) 6,000		3,821	2,179
4) 10,299		12,434	-2,135
5) 67,219		76,386	-9,167

Complete only for assets showing	ng gain in column (h) and owned by the	foundation on 12/31/69	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) Of Losses (from col. (h))
(1)			-139
(2)			-2,106
(3)			1,745
(4)			2,039
(5)			10,031
(6)			3,411
(7)			3,805
(8)			977
(9)			-2,253
(10)			-3,631
(11)			691
(12)			18,024
(13)			2,179
(14)			-2,135
(15)			-9,167

(12) (13)

(14) (15)

1361		_			
Form 990-PF	Capital Gains and Losse	es for Tax on In	, and ending	come	2016
Name	endar year 2010, or tax year beginning		, and chaing	Employer Ide	entification Number
	YN JONES CHARITABLE			21 172	2070
FOUNDATION (2) Lut and do	some the level(s) of property reld a green entries		(b) How conversed	31-1738	(d) Date sold
2-story brick	cribe the kind(s) of property sold, e.g., real estate, warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P-Purchase D-Donation	(C) Date acquired (mo , day, yr)	(mo , day, yr)
(1) NACHMAN NORWO	OD & PARROTT				
(2)	· · · · · · · · · · · · · · · · · · ·				
(3)					
(4) (5)					-
<u>(6)</u>				-	
(7)					
(8)					
(9)					
(10)					
(11)					
(12) (13)					
(14)				-	
(15)					
				•	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other plus expense	ner basis of sale	(h) Gai (e) plus (n or (loss) f) minus (g)
(1) 17,939					17,939
(2)					
(3)					
(4) (5)	<u> </u>				
(6)					
(7)					
(8)					
<u>(9)</u>					
(10)	_				
<u>(11)</u> (12)					
(13)		, ,			
(14)					
(15)					
				1	
	wing gain in column (h) and owned by th			(I) Gains (C	ol (h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess over col (j	of col (ı) ı), ıf any	(I) Gains (C col (k), but not le Losses (fror	iss than -0-) Or n col (h))
(1)					17,939
(2)					
(3)	·				
(4)		-			
(5) (6)					
(7)					
(8)					
(9)					
(10)				-	
(11)			. -	ļ	

4 Adjusted Net Charitable Charitable Charitable Purpose Purpose Purpose Income Net Investment Adjusted Net Adjusted Adjusted Income Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees Net Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees Statement 1 - Form 990-PF, Part I, Line 11 - Other Income Statement 4 - Form 990-PF, Part I, Line 18 - Taxes 404 404 18,707 18,707 7,235 7,235 Revenue per Investment Investment Investment Federal Statements Books Set Net 1,528 404 404 1,528 18,707 18,707 Total Total Total 1361 Wayne and Carolyn Jones Charitable Description WILLIAM TEMPLE ALLEN, CPA, PA INDIRECT TAXES/LICENSES Description Description **Description** INVESTMENT ADVISOR FYE: 12/31/2016 MISCELLANEOUS TOTAL TOTAL TOTAL TOTAL 31-1738970

Charitable
Jones (
Carolyn
Nayne and
1361 Wa

31-1738970 FYE: 12/31/2016

2

Federal Statements

	Charitable Purpose	w.	\ \frac{0}{0}		Fair Market Value	৵													51,565					
<u>enses</u>	Adjusted Net		0	Stock Investments	Basis of Valuation	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	TSOO	1800 1800	COST	COST	COST	COST	COST	COST	COST
ine 23 - Other Exp	Net Investment	د 44د		- Corporate	End of Year	ጭ												S	63,201					
- Form 990-PF, Part I, Line 23 - Other Expenses	Total	\$	349 \$	90-PF, Part II, Line 10b	Beginning of Year	6,3	39,774	2,2	10,209	2,7	110,331	78,116	31,287	79,956	73,354	94,003	65,850 32,791	41,761	62,533	221,435	, 4		5,47	81,224 60,000
Statement 5 -	Description	EXPENSES TASITE ANCHE	TOTAL \$	Statement 6 - Form 990	Description		FRANKLIN HIGH INC FUND 13989.US SH BLAIR WILLIAM MUT FUNDS3993.117 SH	ADVISORS INNER CIRCLE 1,900.542 SHS	JANUS INVT FUND529.050 SH TANTIS TNVT FINIT 188 989 SH	INVI FUNI	10230.3763	BLACKROCK FUNDS 7622.114 SHS		DODGE COX1972.091 SH	FIDELITY 5553.126SH	.452 SH	T. KOWE PRICE 9/96.983 SH	S J P MORGAN	EDGE MSC	VANGUARD 1150.016	SMAT	DODGE COX INCOME 8170.268		AMERICAN EUROPACIFIC 1737.712 VIRTUS EMERGING MKT 6150.067

2-6

Federal Statements 1361 Wayne and Carolyn Jones Charitable

31-1738970 FYE: 12/31/2016

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

CE EQUITY 2916.989 \$ 60,664 \$ COST CE BLUE 1422.483 CE BLUE 1422.483 CE BLUE 1422.483 CE BLUE 1422.483 COST CONTENT 6859.395 COST ALO CAP 965.803 COST COST COST COST COST COST COST COST	Description		Beginning of Year		End of Year	Basis of Valuation	Fair Market Value
103,250 43,782 605T 100,315 100,315 100,315 100,315 100,315 100,315 100,315 100,315 100,315 100,315 100,316 100,306	PRICE EQUITY 2916.98	જ	99'09	ጭ		COST	₩.
7.179 7.179 7.179 7.179 100,315 110,114 110,315 110,316 110,306 110,306 110,306 110,306 110,306 110,306 110,306 110,306 110,306 110,306 110,306 110,306 110,306 110,306 110,306 110,301 111,301 112,301 112,301 112,301 112,301 112,301 112,301 112,301 112,301 114,281 114,310 114,310 114,310 114,320 114,320 114,320 114,320 114,320 114,320 114,320	PRICE BLUE 1422.483		03,20			1000 1000	
291,603 COST 122,443 COST 122,443 COST 100,315 COST 110,114 COST 110,110,306 COST 110,306 COST 110,306 COST 110,306 COST 110,301 COST 112,301 COST 114,281 COST 114,281 COST 114,281 COST 114,281 COST 114,281 COST 114,281 COST 112,301 COST 113,404 COST 1	CE MID CAP 932.84 INCOME 3659.395		7,78			COST	
122,443 COST 12 100,315 COST 10 110,114 COST 13 8,491 COST 7 110,297 COST 7 110,297 COST 10 691 COST 10 692,297 COST 10 693,763 COST 66 693.021 18,278 COST 10 693.763 COST 10 693.763 COST 10 14,281 COST 11 14,281 COST 7 14,281 COST 10 14,281 COST 10 13,404 COST 11 13,404 COST 11	NDEX FDS 1487.38		 - -		91,60	COST	05,37
100,315 COST 100,114 7.179 8,491 COST 13 80,297 COST 10 110,306 COST 10 1110,306 COST 10 112,301 COST 10 112,301 COST 10 114,281 COST 11 114,320 COST 11 114,320 COST 11 115,404 COST 11 116,41,320 COST 11 110,114 COST 11 110,114 COST 11 1110,114 COST 11 11110,114 COS	.803				22,44	COST	27,1
110,114 COST 13 13 13 13 13 13 13 1	VANGUARD SMALL CAP 826.66				00,31	COST	09,90
1,179 8,491 COST 10,203 10,203 10,203 10,306 COST 10,306 COST 10,306 COST 10,306 COST 10,301 COST COST 10,301 COST COS	VTV				10,11	COST	32,67
80,297 COST 10,306 COST 10,000	FDS GROWTH				,49	COST	0,12
110,306 COST 100 691 691 166,521 COST 16 691 16499.254 112,301 COST 10 10499.254 112,301 COST 10 14,281 COST 7 78,201 COST 7 78,201 COST 7 78,201 COST 7 76,881 COST 7 76,881 COST 7 14866.766 83,128 COST 83,135 COST 83,	HH				0,29	COST	7,12
166,521 COST 166,521 COST 160,521 COST 160,521 COST 160,575 COST 16499.254 COST 170,331 COST 170,331 COST 1648.510 COST 170,331 COST 1648.510 COST 1648.510 COST 1648.510 COST 1648.510 COST 160,331 COST 170,331 COS	& STEERS RLTY 1				10,30	COST	03,27
KTS 4841 10499.254 10499.254 112,301 102,101 112,301 1005T 1112,301 1005T 112,301 1005T 112,301 1005T 112,301 1005T 112,301 1005T 112,301 1005T 112,301 113,404 113,4	CODGE & COX INCOME FD 12,133.223				66,52	COST	64,89
KKTS 4841 (0499.254 (10499.254 (10499.254 (10499.254 (10499.254 (10499.254 (10499.254 (10499.254 (10499.254 (10490.21 (10499.254 (10490.21 (10499.254 (10490.21 (10499.254 (10490.21 (104	ADODGE & COX FDS INTL 1412.691				8,57	COST	3,82
112,301 COST 16 18,278 COST 16 13,021 170,331 COST 16 14,281 COST 16 14,281 COST 78,201 COST 78,201 COST 77 1648.510 78,201 COST 77 1648.510 78,201 COST 77 1648.510 COST 17 1649.510 COST 17 164	484				3,76	COST	5,35
18,278 COST 1 170,331 COST 16 14,281 COST 2 1648.510 78,201 COST 7 1648.510 COST 7 1629.697 81,190 COST 83,128 COST 84,320 COST 84,320 COST 84,320 COST 84,320 COST 84,320 COST 84,320 COST 85,03	σ				12,30	COST	08,03
170,331 COST 1648.510 1648.510	J P MORGAN TR I STRATEGIC 1563.021				8,27	COST	8,11
14,281 COST 2 78,201 COST 7 8,201 COST 7 46,540 COST 7 76,881 COST 7 76,881 COST 7 76,981 COST 7 81,190 COST 8 81,190 COST 8 81,190 COST 8 81,100 COST 8 81,404 COST 1 44,320 COST 8 76,881 COST 7 81,190 COST 8 81,104 COST 8 81,404 COST 8 81,404 COST 8 81,104 COST 8 81,404 COST 8 81,405 COST 8 81,405 COST 8 81,406 COST 8 81,406 COST 8 81,406 COST 8 81,407 COST 8 81,	METROPOLITAN WEST FDS 15827.391				70,33	COST	99'99
1648.510	CHAMPLAIN FUNDS 1197.356				4,28	COST	3,68
203 9.275 76,881 COST 39,961 COST 76,881 COST 81,190 COST 13,404 COST 4008.164 \$ 2.026,442 \$ 2,026,442 \$ 1,998,135	1648.5				8,20	COST	4,13
RICE BLUE CHIP 1059.275 RICE MID-CAP 848.858 FIXED INCOME SECS 7629.697 FIXED INCOME SECS 14866.766 PPORTUNITIES TR 1302.667 RGO ABSOLUTE RETURN 4008.164 S 2.026.442 S 2.026.442 S 2.026.442 S 2.026.442	T ROWE PRICE HI YIELD 6748.203				6,54	COST	4,87
RICE MID-CAP 848.858 FIXED INCOME SECS 7629.697 FIXED INCOME SECS 14866.766 PPORTUNITIES TR 1302.667 RGO ABSOLUTE RETURN 4008.164 S 2.026.442 S 1,998,135 S 2.037 S 2.026.442 S 2.026.442 S 2.026.442	PRICE BLUE CHIP 1059.27				6,88	COST	6,91
FIXED INCOME SECS 7629.697 FIXED INCOME SECS 14866.766 PPORTUNITIES TR 1302.667 RGO ABSOLUTE RETURN 4008.164 S 2.026.442 \$ 1,998,135	PRICE MID-CAP 848.858				96'6	COST	3,97
E SECS 14866.766 TR 1302.667	FIXED INCOME SECS 7629				1,19	COST	1,10
TR 1302.667 RETURN 4008.164 S 2.026,442 S 1,998,135 COST 44 4 2,320 COST 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	INCOME SECS 14866.				3,12	COST	6,67
RETURN 4008.164 \$ 2,026,442 \$ 1,998,135 COST \$ 2,03	TR 130				3,40	COST	1,78
\$ 2,026,442 \$ 1,998,135 \$ 2,03	RETURN 4008.16				4,32	COST	1,44
	TOTAL	w.	4,	ႌ	,998,		,03

Net FM< Statement 7 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments End Accumulated Depreciation End Cost / Basis **Federal Statements** Beginning Net Book 1361 Wayne and Carolyn Jones Charitable Description 7 EDGEWATER ALLEY FYE: 12/31/2016 TOTAL 31-1738970

Jones Charliable Federal Statements

1361 Wayne and Carolyn Jones Charitable 31-1738970 FYE: 12/31/2016

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Fair Market Value	\$ 7,000	500	4,000	00,	00,	, 60	,89	1,346	, 60	30,000		30,720		0	0	0	ω	6,665	0	, 07	Н	, 35	7,500	, 50	\$ 233,061
Basis of Valuation	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST		COST		COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	
End of Year	7,000	, r		0,6	0	9	ω,	1,346	8,600	30,000		30,720		9,500	901	1,009	186	-	8,800	0	419	ω,	7,500	2,500	233,061
_	\$ 000	000	000	000	000	000	061	146	000	000		720		0	0	0	ω	565	0	7	Н	2	0	0	\$ <u></u>
Beginning of Year	7,	1 4 1 7.				9'9	•	1,3	-	30,0		30,7		9,5	o	1,0	Г	9'9	8,8	1,0	4	19,3	7,5	-	233,0
Description	ART-NEW BORN	ART - STODI FOR NEW BORK	ART-GARDEN HAT	ART - PURPLE HERON				ART - FLOWER PRINT AND FRAME (MARK C	PORCELAIN CHINESE COUP TERRINE (PAIR)	ART - ON ATLANTIC STREET	ART - MOSAIC PICTURE AND MARBLE	MOSAIC SLAB	PORCELAIN - CHINA ROSE MANDARIN	PUNCH BOWL	PAIR ROSE MEDALLION VASES	PORCELAIN - CHINESE PLATTER BL & WH	CHINESE PLATE - ROSE PATTERN	ART - POMEGRANATE WITH PEARS&PRUNES	ANN LONG FINE ART - SELFPORTRAIT	PORCELAIN - BARTERBROOK ANTIQUES	PORCELAIN - POLISHED ANTIQUES	ART - CHURCH STREET POMEGRANATES	AUDOBON - RICHARD WALTER	AUDOBON - RICHARD WALTER	TOTAL

1361 Wayne and Carolyn Jones Charitable 31-1738970 Federal Statements

31-1738970

FYE: 12/31/2016

Description		Beginning of Year		nd of Year		Market 'alue		
EST TAX PMTS	\$	1,624	\$	1,567	\$	1,56		
TOTAL	\$ <u></u>	1,624	\$	1,567	\$	1,56		
Statement 10	- Form 990-PF, Pa	ırt III, Line 5 -	Other I	<u>Decreases</u>				
Descri	ption		Amount	nt				
IRS			\$	1,624				
TOTAL			\$	1,624				
Form 990-PF, Part X	V, Line 2b - Applic	ation Forma	t and Re	equired Cor	<u>tents</u>			
D	escription							
IN WRITING TO THE ABOVE RE	FERENCED ADDRES	S						
Form 990-	-PF, Part XV, Line	2c - Submiss	ion Dea	dlines				
D	escription							

Description

NONE

1361 Wayne and Carolyn Jones Charitable

Federal Statements

FYE: 12/31/2016

31-1738970

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

100 575 780 100 100 50 54,500 2,575 3,500 1,000 1,000 1,000 65,280 Amount Purpose GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND EDUCATION GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL 1643 SAVANNAH HWY, #261 100 MEETRING STREET NON PROFIT NON PROFIT UNIVERSITY NON PROFIT Status 501(C)(3) 501(C)(3) 501(C)(3) 501(C)(3) 201(C)(3) 501(C)(3) 501(C)(3) 135 MEETING STREET 360 MEETING STREET 53 MEETING STREET CHURCH 66 GEORGE STREET 14 GEORGE STREET Address 171 MOULTRIE ST 40 E BAY STREET 40 EAST BAY ST P O BOX 521 P O BOX 957 Relationship NONER NONE PRESERVATION SOCIETY OF CHARLESTON NON SOUTN CAROLINA HISTORICAL SOCIETY FRIENDS OF THE SCHOOL OF ARTS CHARLESTON SC 29424 LADIES BENEVOLENCE SOCIETY HILLSBOROUGH NC 27278 HISTORIC CHARLESTON FOUND FRIENDS OF DANIEL LIBRARY CHARLESTON SC 29409 CHARLESTON SC 29402 CHARLESTON SC 29407 CHARLESTON SC 29403 CHARLESTON SC 29401 DRAGON BOAT CHARLESTON CHARLESTON MUSEUM FIRST SCOTS PRESBY CH SPOLETO FESTIVAL USA Address Name MONTROSE FOUNDATION GIBBS MUSEUM OF ART THE