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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation IRA JONES CHARITABLE TRUST		A Employer identification number 59-7265968	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 40200 FL9-300-01-16		B Telephone number (see instructions) (877) 446-1410	
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 322030200		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,044,616		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	22,063	21,456		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,392			
	b Gross sales price for all assets on line 6a 477,764				
	7 Capital gain net income (from Part IV, line 2)		6,392		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)			75		
12 Total. Add lines 1 through 11	28,455	27,923			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,552	7,276		7,276
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,744	840		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	311	501		35
	24 Total operating and administrative expenses. Add lines 13 through 23	18,857	9,367	0	7,811
	25 Contributions, gifts, grants paid	43,970			43,970
26 Total expenses and disbursements. Add lines 24 and 25	62,827	9,367	0	51,781	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-34,372				
b Net investment income (if negative, enter -0-)		18,556			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	13,869	37,643	37,643
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	984,686	914,665	1,006,973
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	998,555	952,308	1,044,616	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	998,555	952,308	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	998,555	952,308		
31 Total liabilities and net assets/fund balances (see instructions) .	998,555	952,308		

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	998,555
2 Enter amount from Part I, line 27a	2	-34,372
3 Other increases not included in line 2 (itemize) ▶ _____	3	632
4 Add lines 1, 2, and 3	4	964,815
5 Decreases not included in line 2 (itemize) ▶ _____	5	12,507
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	952,308

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)	
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					2 6,392
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	56,064	1,098,395	0 051042
2014	57,251	1,149,665	0 049798
2013	55,490	1,109,740	0 050003
2012	50,935	1,071,038	0 047557
2011	53,169	1,099,495	0 048358
2 Total of line 1, column (d)			2 0 246758
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 049352
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,032,636
5 Multiply line 4 by line 3			5 50,963
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 186
7 Add lines 5 and 6			7 51,149
8 Enter qualifying distributions from Part XII, line 4			8 51,781
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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 1,042.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes a Yes/No column.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BANK OF AMERICA TAX SERVICES Telephone no (877) 446-1410

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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

16 At any time during calendar year 2016, 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? Includes instructions for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b covering various Form 4720 exceptions and requirements.

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
1		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3 ▶		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,008,611
b	Average of monthly cash balances.	1b	39,750
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,048,361
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	1,048,361
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,725
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,032,636
6	Minimum investment return. Enter 5% of line 5.	6	51,632

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	51,632
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	186
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	186
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	51,446
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	51,446
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	51,446

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	51,781
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	51,781
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	186
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	51,595

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				51,446
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			7,550	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>51,781</u>				
a Applied to 2015, but not more than line 2a			7,550	
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 2016 distributable amount.				44,231
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				7,215
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> ALEPPO TEMPLE AAONMS ATTN ERNEST A PEARLSTEIN 99 FORDHAM RD WILMINGTON, MA 018872148	N/A	NC	UNRESTRICTED GENERAL	21,985
SCOTTISH RITE MASONIC MUSEUM & LIBRARY INC PO BOX 519 LEXINGTON, MA 024200519	N/A	PC	UNRESTRICTED GENERAL	21,985
Total			▶ 3a	43,970
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
427 812 AGGREGATE BOND CTF		2012-10-12	2016-02-12
55 985 SMALL CAP GROWTH LEADERS CTF		2016-02-12	2016-04-08
33 352 SMALL CAP GROWTH LEADERS CTF		2016-02-12	2016-07-31
164 662 SMALL CAP GROWTH LEADERS CTF		2012-11-30	2016-07-31
94 601 SMALL CAP GROWTH LEADERS CTF		2012-10-12	2016-07-31
102 061 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2016-02-12
32 064 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2016-04-08
45 352 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2016-07-31
191 799 MID CAP VALUE CTF		2012-10-12	2016-02-12
48 108 MID CAP VALUE CTF		2012-10-12	2016-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,254		7,354	-100
1,169		1,026	143
785		648	137
3,875		3,098	777
2,226		1,775	451
3,786		4,312	-526
1,348		1,356	-8
2,079		1,921	158
4,841		5,314	-473
1,476		1,345	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-100
			143
			137
			777
			451
			-526
			-8
			158
			-473
			131

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
101 628 SMALL CAP VALUE CTF		2012-10-12	2016-04-08
237 016 SMALL CAP VALUE CTF		2012-10-12	2016-07-31
158 403 MID CAP GROWTH CTF		2012-10-12	2016-02-12
37 546 MID CAP GROWTH CTF		2012-10-12	2016-04-08
1334 276 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-03-04	2016-02-09
3788 806 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-03-04	2016-07-26
199 827 DIVIDEND INCOME COMMON TRUST FUND		2012-07-31	2016-02-12
15 201 DIVIDEND INCOME COMMON TRUST FUND		2012-07-31	2016-04-08
54 242 DIVIDEND INCOME COMMON TRUST FUND		2012-07-31	2016-07-31
370 ISHARES CORE S&P 500 ETF		2015-09-28	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,384		2,112	272
6,072		5,096	976
3,865		4,289	-424
1,034		1,024	10
12,355		14,182	-1,827
35,918		40,272	-4,354
9,681		9,074	607
794		692	102
2,998		2,504	494
76,721		70,062	6,659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272
			976
			-424
			10
			-1,827
			-4,354
			607
			102
			494
			6,659

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
70 ISHARES CORE S&P MID CAP ETF		2012-08-02	2016-02-09
4 ISHARES CORE S&P MID CAP ETF		2012-08-02	2016-04-01
6 ISHARES CORE S&P MID CAP ETF		2012-06-26	2016-04-01
15 ISHARES CORE S&P MID CAP ETF		2012-06-26	2016-07-26
15 ISHARES RUSSELL 2000 ETF		2015-09-21	2016-04-01
15 ISHARES RUSSELL 2000 ETF		2015-09-21	2016-07-26
515 855 IVY ASSET STRATEGY FUND CL I		2014-03-04	2016-02-09
593 IVY ASSET STRATEGY FUND CL I		2013-02-28	2016-02-09
829 465 IVY ASSET STRATEGY FUND CL I		2012-10-12	2016-02-09
4466 969 METRO WEST T/R BD CL I		2016-02-16	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,765		6,450	2,315
578		369	209
866		544	322
2,323		1,359	964
1,663		1,752	-89
1,808		1,752	56
10,673		17,023	-6,350
12,269		16,053	-3,784
17,162		21,027	-3,865
48,377		47,931	446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,315
			209
			322
			964
			-89
			56
			-6,350
			-3,784
			-3,865
			446

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
115 557 PIMCO HIGH YIELD FD INSTL CL		2012-10-12	2016-02-09
1091 532 PIMCO HIGH YIELD FD INSTL CL		2012-08-02	2016-02-09
287 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-02-28	2016-02-09
263 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-06-30	2016-02-09
155 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-10-05	2016-02-09
115 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-02-28	2016-02-09
108 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-02-28	2016-12-27
605 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-07-26	2016-12-27
52 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-11-30	2016-12-27
15 VANGUARD S&P 500 ETF		2016-04-08	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		1,104	-190
8,634		10,257	-1,623
3,540		3,750	-210
3,244		3,265	-21
5,062		5,736	-674
3,756		4,186	-430
3,937		3,931	6
22,052		21,935	117
1,895		1,776	119
2,980		2,817	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			-1,623
			-210
			-21
			-674
			-430
			6
			117
			119
			163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
60 VANGUARD REIT ETF		2013-02-28	2016-02-09
45 VANGUARD REIT ETF		2013-02-28	2016-04-01
45 VANGUARD REIT ETF		2013-02-28	2016-07-26
2503 387 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-02-09	2016-07-26
355 WISDOMTREE JAPAN HEDGED EQUITY FUND		2016-04-18	2016-07-26
370 WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-10-05	2016-07-26
130 WISDOMTREE EUROPE HEDGED EQUITY FUND		2016-04-08	2016-07-26
291 222 HIGH QUALITY CORE COMMON TRUST FUND		2013-09-30	2016-02-12
747 832 HIGH QUALITY CORE COMMON TRUST FUND		2013-02-28	2016-02-12
173 478 HIGH QUALITY CORE COMMON TRUST FUND		2013-02-28	2016-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,363		3,997	366
3,765		2,987	778
4,097		2,978	1,119
26,110		23,757	2,353
14,443		15,524	-1,081
19,445		20,972	-1,527
6,832		6,598	234
3,671		3,777	-106
9,427		9,141	286
2,449		2,212	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			366
			778
			1,119
			2,353
			-1,081
			-1,527
			234
			-106
			286
			237

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
625 692 HIGH QUALITY CORE COMMON TRUST FUND		2012-07-31	2016-07-31
120 589 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-09-18	2016-02-12
386 307 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-09-18	2016-07-31
1393 382 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-09-30	2016-07-31
47 395 STRATEGIC GROWTH COMMON TRUST FUND		2013-04-30	2016-07-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,832		7,426	1,406
1,170		1,385	-215
4,332		4,361	-29
15,625		15,270	355
630		514	116
			409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,406
			-215
			-29
			355
			116

TY 2016 Accounting Fees Schedule**Name:** IRA JONES CHARITABLE TRUST**EIN:** 59-7265968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: IRA JONES CHARITABLE TRUST

EIN: 59-7265968

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ALEPPO TEMPLE AAONMS	99 FORDHAM RD WILMINGTON, MA 018870578	2016-12-23	21,985	SUPPORT MEDICAL TRANSPORT ACTIVITIES	21,985	NONE	07/10/2017		N/A

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: IRA JONES CHARITABLE TRUST

EIN: 59-7265968

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
287 POWERSH	2016-02		2013-02	PURCHASER	3,540	3,750			-210	
263 POWERSH	2016-02		2014-06	PURCHASER	3,244	3,265			-21	

TY 2016 General Explanation Attachment

Name: IRA JONES CHARITABLE TRUST

EIN: 59-7265968

General Explanation Attachment

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

TY 2016 Investments Corporate Stock Schedule**Name:** IRA JONES CHARITABLE TRUST**EIN:** 59-7265968

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287226 ISHARES CORE US AGGR	52,961	51,329
464287507 ISHARES CORE S&P MID	11,668	21,329
464287655 ISHARES RUSSELL 2000	22,107	36,005
73935S105 POWERSHARES DB COMMO	50,277	34,800
921943858 VANGUARD FTSE DEVELO	17,624	20,572
922042858 VANGUARD FTSE EMERGI	30,979	30,950
922908363 VANGUARD S&P 500 ETF	87,084	98,549
922908553 VANGUARD REIT ETF	45,655	57,441
00203H859 AQR MANAGED FUTURES	15,992	14,263
09256H286 BLACKROCK STRATEGIC	31,984	32,147
38145C646 GOLDMAN SACHS STRATE	29,289	27,036
693390841 PIMCO HIGH YIELD FD	10,661	10,808
94987W737 WELLS FARGO ABSOLUTE	14,587	15,894
589509108 THE MERGER FD	15,992	16,136
202671913 AGGREGATE BOND CTF	83,835	82,138
207543877 SMALL CAP GROWTH LEA	13,630	17,426
29099J109 EMERGING MARKETS STO	57,132	61,785
302993993 MID CAP VALUE CTF	19,766	22,460
303995997 SMALL CAP VALUE CTF	14,594	19,034
323991307 MID CAP GROWTH CTF	21,302	21,575
45399C107 DIVIDEND INCOME COMM	84,668	101,182
99Z466163 HIGH QUALITY CORE CO	22,954	26,825
99Z466197 INTERNATIONAL FOCUSE	80,307	89,069
99Z501647 STRATEGIC GROWTH COM	79,617	98,220

TY 2016 Other Decreases Schedule**Name:** IRA JONES CHARITABLE TRUST**EIN:** 59-7265968

Description	Amount
PARTNERSHIP ADJUSTMENT	3,842
SALES ADJUSTMENT	7,905
COST BASIS ADJUSTMENT	755
ROUNDING	5

TY 2016 Other Expenses Schedule**Name:** IRA JONES CHARITABLE TRUST**EIN:** 59-7265968**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	138	138		0
OTHER ALLOCABLE EXPENSE-INCOME	138	138		0
STATE FILING FEE	35	0		35
PARTNERSHIP EXPENSES		225		0

TY 2016 Other Income Schedule**Name:** IRA JONES CHARITABLE TRUST**EIN:** 59-7265968**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		75	

TY 2016 Other Increases Schedule**Name:** IRA JONES CHARITABLE TRUST**EIN:** 59-7265968

Description	Amount
TAX EFFECTIVE INCOME ADJUSTMENT	179
CTF ADJUSTMENT	453

TY 2016 Taxes Schedule**Name:** IRA JONES CHARITABLE TRUST**EIN:** 59-7265968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	632	632		0
EXCISE TAX - PRIOR YEAR	676	0		0
EXCISE TAX ESTIMATES	1,228	0		0
FOREIGN TAXES ON QUALIFIED FOR	150	150		0
FOREIGN TAXES ON NONQUALIFIED	58	58		0