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Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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: ☒ 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) \$ 23,008,532. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		13.	13.		Statement 1
4 Dividends and interest from securities		280,773.	280,773.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		610,461.			
b Gross sales price for all assets on line 6a 10,825,372.					
7 Capital gain net income (from Part IV, line 2)			610,461.		
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		5,105.	5,105.		Statement 3
12 Total. Add lines 1 through 11		896,352.	896,352.		
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 4		111,754.	111,754.		0.
17 Interest					
18 Taxes Stmt 5		3,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		41,945.	7,599.		66,984.
24 Total operating and administrative expenses. Add lines 13 through 23		156,699.	119,353.		66,984.
25 Contributions, gifts, grants paid		1,282,500.			1,282,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,439,199.	119,353.		1,349,484.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<542,847.>			
b Net investment income (if negative, enter -0-)			776,999.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
Attached schedules and amounts in the description column should be for end-of-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	44,064.	3,751.	3,751.
	2 Savings and temporary cash investments	489,839.	3,646,882.	3,646,882.
	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 7	15,990,779.	13,355,865.	16,367,492.
	c Investments - corporate bonds Stmt 8	3,945,897.	2,912,047.	2,990,407.
	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 9 ▶ 5,633.				
15 Other assets (describe ▶ Statement 10)	<682.>	<682.>	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,469,897.	19,917,863.	23,008,532.	
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)	9,187.	0.	
23 Total liabilities (add lines 17 through 22)	9,187.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	16,496,734.	15,953,887.		
30 Total net assets or fund balances	20,460,710.	19,917,863.		
31 Total liabilities and net assets/fund balances	20,469,897.	19,917,863.		

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	20,460,710.
2 Enter amount from Part I, line 27a	2	<542,847.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,917,863.
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	19,917,863.

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 10,825,372.		10,214,911.	610,461.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
a				
b				
c				
d				
e			610,461.	
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		2 610,461.
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		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))
2015	1,478,005.	24,248,958.	.060951
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
2 Total of line 1, column (d)			2 .231022
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 .046204
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 22,137,928.
5 Multiply line 4 by line 3			5 1,022,861.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,770.
7 Add lines 5 and 6			7 1,030,631.
8 Enter qualifying distributions from Part XII, line 4			8 1,349,484.

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)		1	7,770.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	7,770.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	7,770.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,384.	
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	10,384.	
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	2,614.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 2,614. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	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	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," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

		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)		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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	N/A	
14	The books are in care of ▶ <u>Gulfside, Inc.</u> Telephone no. ▶ <u>(504) 581-2424</u> Located at ▶ <u>835 Union Street, Suite 333, New Orleans, LA</u> ZIP+4 ▶ <u>70112</u>		
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
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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)? Organizations relying on a current notice regarding disaster assistance check here	☐	1b	☒
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 2016?		1c	☒
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	☒
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	☒

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 11		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

Form 990-PF (2016)

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	19,631,282.
b	Average of monthly cash balances	1b	2,843,772.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,475,054.
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	22,475,054.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	337,126.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,137,928.
6	Minimum investment return. Enter 5% of line 5	6	1,106,896.

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	1,106,896.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,770.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,770.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,099,126.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,099,126.
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	1,099,126.

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	1,349,484.
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	1,349,484.
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	7,770.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,341,714.

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				1,099,126.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	304,733.			
f Total of lines 3a through e	304,733.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,349,484.				
a Applied to 2015, 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 2016 distributable amount				1,099,126.
e Remaining amount distributed out of corpus	250,358.			
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	555,091.			
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 instr.			0.	
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 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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	555,091.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	304,733.			
e Excess from 2016	250,358.			

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 2016, enter the date of the ruling

▶

- b** Check box to indicate whether the foundation is a private operating foundation described in section

--	--

☐ 4942(1)(3) or ☐ 4942(1)(5)

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	1,282,500.
Total			3a	1,282,500.
b Approved for future payment				
None				
Total			3b	0.

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	10,800 sh - Express Scripts	P	01/07/13	01/05/16
b	11,000 sh - DST Sys Inc	P	10/10/14	01/26/16
c	28,500 sh - Pinnacle Foods	P	01/22/14	02/02/16
d	49,200 sh - Sanchez Energy	P	Various	03/01/16
e	3,700 sh - Pool Corp	P	03/12/10	03/07/16
f	17,700 sh - Tailored Brands	P	Various	06/06/16
g	2,900 sh - VISA	P	01/03/11	07/06/16
h	26,400 sh - Sotheby's	P	10/02/12	07/13/16
i	51,000 sh - Everbank Financial	P	04/14/14	08/08/16
j	9,100 sh - Apple Inc	P	08/25/11	08/31/16
k	17,150 sh - Oceaneering Int'l	P	03/04/15	09/21/16
l	59,350 sh - Epiq Systems	P	Various	10/03/16
m	20,700 sh - BE Aerospace	P	Various	12/01/16
n	16,400 sh - Kearney Finanacial	P	05/22/15	12/13/16
o	\$500,000 Verizon Communication Bonds	P	06/04/14	12/05/16

(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)
a 944,957.		591,119.	353,838.
b 1,168,145.		931,880.	236,265.
c 1,224,414.		962,432.	261,982.
d 168,618.		1,179,286.	<1,010,668.>
e 301,551.		81,277.	220,274.
f 254,946.		828,281.	<573,335.>
g 216,045.		51,263.	164,782.
h 727,656.		827,023.	<99,367.>
i 975,583.		964,088.	11,495.
j 966,110.		480,716.	485,394.
k 429,338.		919,608.	<490,270.>
l 979,275.		760,979.	218,296.
m 1,213,407.		456,262.	757,145.
n 253,722.		180,947.	72,775.
o 501,605.		499,750.	1,855.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			353,838.
b			236,265.
c			261,982.
d			<1,010,668.>
e			220,274.
f			<573,335.>
g			164,782.
h			<99,367.>
i			11,495.
j			485,394.
k			<490,270.>
l			218,296.
m			757,145.
n			72,775.
o			1,855.

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 }

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 }

2

3

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 \$500,000 GE Capital Bonds		P	06/11/10	08/15/16
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
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 500,000.		500,000.	0.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
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	610,461.
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

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
JP Morgan Chase checking	13.	13.	
Total to Part I, line 3	13.	13.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Schwab Institutional	151,350.	0.	151,350.	151,350.	
Schwab Institutional	153,175.	0.	153,175.	153,175.	
Schwab Institutional (Bond Amort)	<23,752.>	0.	<23,752.>	<23,752.>	
To Part I, line 4	280,773.	0.	280,773.	280,773.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Misc Investment Income	5,105.	5,105.	
Total to Form 990-PF, Part I, line 11	5,105.	5,105.	

Form 990-PF	Other Professional Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Counselling Fee	111,754.	111,754.		0.
To Form 990-PF, Pg 1, ln 16c	111,754.	111,754.		0.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	3,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	3,000.	0.		0.

Form 990-PF	Other Expenses	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer Supplies	3,808.	0.		3,808.
Bank Charges / Wire transfer fees	125.	0.		125.
Salary Expense - payroll master - reported under 72-0145535	32,652.	6,530.		58,774.
Benefits Expense	5,345.	1,069.		4,277.
Sec of State Annual Report	15.	0.		0.
To Form 990-PF, Pg 1, ln 23	41,945.	7,599.		66,984.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
Investments - Stocks	13,355,865.	16,367,492.
Total to Form 990-PF, Part II, line 10b	13,355,865.	16,367,492.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
Investments - Bonds	2,912,047.	2,990,407.
Total to Form 990-PF, Part II, line 10c	2,912,047.	2,990,407.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	9
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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	10
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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.

Form 990-PF Part VIII - List of Officers, Directors Statement 11
 Trustees and Foundation Managers

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.
Caroline H. Boone 835 Union Street, Suite 333 New Orleans, LA 70112	Trustee 5.00	0.	0.	0.
James M. Huger 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 12
	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

2016 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	Computer Equipment	05/18/98	200DB	5.00	MC17		3,534.				3,534.	3,534.		0.	3,534.
2	Computer Equipment	05/01/01	200DB	5.00	MC17		2,099.				2,099.	2,099.		0.	2,099.
* Total 990-PF Pg 1 Depr							5,633.				5,633.	5,633.		0.	5,633.

**Eugenie & Joseph Jones Family Foundation
Balance Sheet - Corporate Stock and Corporate Bonds
January 1 - December 31, 2016**

**Form 990 - PF
Line 10 (b)**

Corporate Stock	Book Value	Fair Market Value
27,400 sh - 2U Inc	\$669,646	\$826,110
63,750 sh - 3 D Systems Corp	\$858,177	\$847,238
14,000 sh - Apache	\$824,661	\$888,580
11,550 sh - Euronet Worldwide	\$845,657	\$836,567
30,700 sh - Financial Engines	\$1,122,278	\$1,128,225
16,300 sh - First Hawaiian	\$425,225	\$567,566
33,500 sh - Flowers Foods, Inc.	\$468,837	\$668,995
13,300 sh - Genesee & Wyoming	\$740,457	\$923,153
30,050 sh - Gulfport Energy	\$853,403	\$650,282
7,657 sh - Howard Hughes Corp	\$864,661	\$873,664
18,500 sh - Leggett Platt	\$847,782	\$906,724
37,500 sh - LKQ Corp	\$1,078,531	\$1,149,375
27,700 sh - Kearny Financial Corp	\$305,624	\$430,735
68,200 sh - Luminex	\$459,647	\$1,379,686
9,400 sh - Pool Corp	\$347,782	\$980,796
11,300 sh - Skyworks Solutions	\$815,494	\$843,658
11,500 sh - Steris PLC	\$782,308	\$774,985
36,100 sh - Taser International	\$860,794	\$875,064
10,460 sh - Visa Inc.	\$184,901	\$816,089
	<u>\$13,355,865</u>	<u>\$16,367,492</u>

Eugenie & Joseph Jones Family Foundation
Balance Sheet - Corporate Stock and Corporate Bonds
January 1 - December 31, 2016

Form 990 - PF

Corporate Bonds

	Book Value	Fair Market Value
\$500,000 IBM Corp 5/.15/2019 1.875%	\$498,125	\$501,068
\$500,000 LKQ Corp Bonds 4.75%	\$485,015	\$496,250
\$500,000 Northrup Gruman 1.75% Bonds	\$500,217	\$501,213
\$500,000 Whitney 5.875% 4/01/2017	\$442,525	\$503,593
\$500,000 Hewlett Packard 4.05% 9/15/2022	\$483,025	\$515,783
\$500,000 PHI Inc 5.25% Bonds	\$503,140	\$472,500
Total	\$2,912,047	\$2,990,407

EUGENIE & JOSEPH JONES FAMILY FOUNDATION
FYE 12/31/16

MONTH	FMV - SECURITIES	FMV - CASH	Total
Jan-16	\$18,883,962	\$2,295,288	\$21,179,250
Feb-16	\$17,586,270	\$3,281,788	\$20,868,058
Mar-16	\$18,677,771	\$3,488,169	\$22,165,940
Apr-16	\$18,952,906	\$3,504,499	\$22,457,405
May-16	\$20,485,923	\$1,681,855	\$22,167,778
Jun-16	\$20,178,479	\$1,713,282	\$21,891,761
Jul-16	\$21,093,272	\$1,831,594	\$22,924,866
Aug-16	\$20,010,158	\$3,275,698	\$23,285,855
Sep-16	\$20,285,179	\$3,435,285	\$23,720,464
Oct-16	\$19,662,719	\$3,105,321	\$22,768,040
Nov-16	\$20,400,852	\$2,861,856	\$23,262,708
Dec-16	\$19,357,896	\$3,650,633	\$23,008,529
	\$235,575,387	\$34,125,268	\$269,700,655
AVG/MO	\$19,631,282	\$2,843,772	\$22,475,056

Eugenie & Joseph Jones Family Foundation
Contributions made in 2016
Fed ID #72-0507534

	Charity	Total
1	4Point Schools	\$26,500
2	Arts Council of New Orleans	\$25,000
3	Bastion	\$10,833
4	Bishop Wilmer Memorial Fund	\$200
5	Bridge House/Grace House	\$5,000
6	Bureau of Gov. Research	\$6,500
7	CADA	\$10,000
8	Chartwell Center	\$100,000
9	Choice Foundation	\$50,000
10	Coast Committee for Safer Rivers	\$20,000
11	Contemporary Arts Center	\$25,000
12	Country Day School	\$50,000
13	Court Watch NOLA	\$20,000
14	Eden House	\$7,500
15	Fleur De Que	\$10,000
16	Greater New Orleans Youth Orchestra	\$1,000
17	Herman-Grima/Gallier Historic Homes	\$25,000
18	Historic New Orleans Collection	\$10,000
19	Hollins College	\$1,500
20	Holy Name of Jesus School	\$100,000
21	Idea Village	\$15,000
22	Isidore Newman School	\$110,000
23	Jefferson Scholars Foundation	\$50,000
24	Jesus Project Ministries	\$7,000
25	Justice & Accountability Center	\$1,000
26	KID smART	\$10,000
27	LA Chapter Alzheimer's Association	\$10,000
28	LCRC	\$5,000
29	Le Petit Theatre Du Vieux Carre	\$25,000
30	Liberty's Kitchen	\$10,000
31	Live Oak Wilderness Camp	\$50,000
32	Louise S. McGehee School	\$60,000

Eugenie & Joseph Jones Family Foundation
Contributions made in 2016
Fed ID #72-0507534

	Charity	Total
33	Louisiana Children's Museum	\$10,000
34	Louisiana Museum Foundation	\$10,000
35	Louisiana Philharmonic Orchestra	\$5,000
36	LSUHSC - Dept of Psychiatry	\$10,000
37	Magnolia Community Services	\$6,500
38	Metairie Park Country Day School	\$10,000
39	Metropolitan Crime Commission of New Orleans	\$17,467
40	National Wildlife Foundation	\$5,000
41	New Orleans Museum of Art	\$85,000
42	Newcomb Art Gallery	\$2,000
43	Ochsner Clinic Foundation	\$10,000
44	Poydras Home	\$25,000
45	Second Harvest Food Bank	\$25,500
46	St. Michael Special School	\$57,000
47	St. Stephen's Episcopal Church	\$1,000
48	STAIR	\$10,000
49	Storyteller Children's Center	\$14,000
50	The Hancock Hawk Foundation	\$10,000
51	Trinity Christian Community	\$10,000
52	Trinity Episcopal Church	\$30,000
53	Trinity Episcopal School General Endowment	\$10,000
54	United Way	\$5,000
55	Washington & Lee University	\$25,000
56	WRBH Radio For The Blind	\$5,000
57	Young Aspirations/Young Artists, Inc. (Ya Ya)	\$2,000
58	Youth Empowerment Program	\$25,000
	TOTAL CONTRIBUTIONS - CALENDAR YEAR 2016	\$1,282,500