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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation THE JONES TRUST		A Employer identification number 71-0718507
Number and street (or P O box number if mail is not delivered to street address) 922 E EMMA AVE		B Telephone number (see instructions) (479) 756-8090
City or town, state or province, country, and ZIP or foreign postal code SPRINGDALE, AR 72764		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply	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 <input type="checkbox"/>	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) ▶ \$ 61,447,560.		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 checked="" 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)
1 Contributions, gifts, grants, etc., received (attach schedule)		24,650.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.		240.	240.	240.	ATCH 1
4 Dividends and interest from securities		508,470.	511,196.	511,196.	ATCH 2
5a Gross rents		1,947,221.		1,947,221.	
b Net rental income or (loss)		1,947,221.			
6a Net gain or (loss) from sale of assets not on line 10		728,687.			
b Gross sales price for all assets on line 6a		9,264,795.			
7 Capital gain net income (from Part IV, line 2)			676,292.		
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) (attach schedule)					
11 Other income (attach schedule) ATCH 3		19,275.		19,275.	
12 Total. Add lines 1 through 11		3,228,543.	1,187,728.	2,477,932.	
13 Compensation of officers, directors, trustees, etc.		127,659.		127,659.	
14 Other employee salaries and wages		494,816.		173,919.	320,897.
15 Pension plans, employee benefits		50,247.		14,730.	35,517.
16a Legal fees (attach schedule) ATCH 4		75.		75.	
b Accounting fees (attach schedule)		32,125.		32,125.	
c Other professional fees (attach schedule) [5]		78,637.	58,249.		20,388.
17 Interest		87,847.			87,847.
18 Taxes (attach schedule) (see instructions) [6]		28,859.		9,471.	19,388.
19 Depreciation (attach schedule) and depletion		2,513,255.		1,555,258.	
20 Occupancy		733,233.		9,242.	723,991.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 7		432,854.		24,742.	408,112.
24 Total operating and administrative expenses. Add lines 13 through 23		4,579,607.	58,249.	1,947,221.	1,616,140.
25 Contributions, gifts, grants paid		413,823.			413,823.
26 Total expenses and disbursements. Add lines 24 and 25		4,993,430.	58,249.	1,947,221.	2,029,963.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,764,887.			
b Net investment income (if negative, enter -0-)			1,129,479.		
c Adjusted net income (if negative, enter -0-)				530,711.	

JSA For Paperwork Reduction Act Notice, see instructions.

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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		510,287.	629,283.	629,283.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 114,379.				
		Less allowance for doubtful accounts ▶ 96,587.		120,510.	17,792.	17,792.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges ATCH 8		5,542.	6,012.	6,012.
	10a	Investments - U.S. and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule)		25,086,339.	23,429,773.	23,429,773.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶ 68,747,546. Less accumulated depreciation ▶ 31,385,196.		39,675,195.	37,362,350.	37,362,350.
15		Other assets (describe ▶ ATCH 9)		2,350.	2,350.	2,350.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		65,400,223.	61,447,560.	61,447,560.
17		Accounts payable and accrued expenses		211,605.	252,318.	
18		Grants payable				
19		Deferred revenue		11,216.	12,116.	
20		Loans from officers, directors, trustees, and other disqualified persons . .				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)		2,433,087.	2,133,384.	
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		2,655,908.	2,397,818.	
	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		37,649,715.	35,606,682.	
	25	Temporarily restricted		7,175,202.	5,523,667.	
	26	Permanently restricted		17,919,398.	17,919,393.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds . .					
30	Total net assets or fund balances (see instructions)		62,744,315.	59,049,742.		
31	Total liabilities and net assets/fund balances (see instructions)		65,400,223.	61,447,560.		

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	62,744,315.
2	Enter amount from Part I, line 27a	2	-1,764,887.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	60,979,428.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	1,929,686.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	59,049,742.

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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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
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					
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 10px;">{</div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2	676,292.	
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	-39,789.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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 <input checked="" type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter <u>05/19/2010</u> (attach copy of letter if necessary - see instructions)		1	N/A
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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?		X
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) <input type="checkbox"/> AR, _____		
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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address <u>N/A</u>		
14 The books are in care of <u>ZELDA PARSON</u> Telephone no <u>(479) 756-8090</u>		
Located at <u>922 E EMMA AVE SPRINGDALE, AR</u> ZIP+4 <u>72764</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <u></u>		
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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ 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? ☐ **7b** ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		127,659.	13,137.	0.

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

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

Total number of other employees paid over \$50,000. ☐

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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
ATCH 12		873,601.
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	PROVIDE RECREATIONAL AND EDUCATIONAL FACILITIES FOR CITIZENS OF NORTHWEST ARKANSAS.	2,029,963.
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	24,893,847.
b	Average of monthly cash balances	1b	516,468.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	25,410,315.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	25,410,315.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	381,155.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,029,160.
6	Minimum investment return. Enter 5% of line 5	6	1,251,458.

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	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	2,029,963.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,029,963.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,029,963.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only,				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____				
a Applied to 2014, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus. . .				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011 . . .				
b Excess from 2012 . . .				
c Excess from 2013 . . .				
d Excess from 2014 . . .				
e Excess from 2015 . . .				

Form **990-PF** (2015)

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 2015, enter the date of the ruling

05/19/2010

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

☒ X

4942(j)(3) or

☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	530,711.	622,508.		100,255.	1,253,474.
b 85% of line 2a	451,104.	529,132.		85,217.	1,065,453.
c Qualifying distributions from Part XII, line 4 for each year listed	2,029,963.	4,914,746.	1,921,170.	283,623.	9,149,502.
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	2,029,963.	4,914,746.	1,921,170.	283,623.	9,149,502.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets	61,447,560.	65,400,223.	70,248,280.	68,763,385.	265,859,448.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	37,362,350.	39,675,195.	37,279,795.	40,479,725.	154,797,065.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	834,305.	924,633.	854,261.	66,837.	2,680,036.
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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**

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 Paid during the year					
ATCH 13					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	240.	
4 Dividends and interest from securities			14	508,470.	
5 Net rental income or (loss) from real estate					
a Debt-financed property			16	1,081,898.	
b Not debt-financed property			16	865,323.	
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	728,687.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a VENDING			03	7,008.	
b PRINT SHOP			03	3,943.	
c MISCELLANEOUS			01	8,324.	
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				3,203,893.	
13 Total Add line 12; columns (b), (d), and (e)				3,203,893.	

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes[illegible]

Part XVII

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

- | | | | |
|--|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

6/29/16
Date

CFO
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
J M LUNDY

Preparer's ~~signature~~

Date _____

Check

	14
--	----

PTIN

P00842085

Firm's name ► BKD, LLP

Firm's EIN ▶ 44-0160260

Firm's address ▶ 809 S 52ND ST, STE A
ROGERS, AR

72758

Phone no 479.845.0270

Form **990-PF** (2015)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					592,358.	
1,302,870.		ARVEST #1493 ST COVERED 1,322,205.					VARIOUS -19,335.	12/31/15
18,402.		ARVEST #1493 ST NONCOVERED 18,924.					VARIOUS -522.	12/31/15
852,644.		ARVEST #1493 LT COVERED 694,464.					VARIOUS 158,180.	12/31/15
99,061.		ARVEST #1493 LT NONCOVERED 63,113.					VARIOUS 35,889.	12/31/15
143,255.		ARVEST #9819 ST COVERED 163,187.					VARIOUS -19,932.	12/31/15
417,349.		ARVEST #9819 LT COVERED 336,503.					VARIOUS 53,778.	12/31/15
368,346.		ARVEST #9819 LT NONCOVERED 142,848.					VARIOUS -8,285.	12/31/15
3,170,631.		TIAA-CREF #2301 3,289,541.					VARIOUS -118,910.	12/31/15
2,148,175.		TIAA-CREF #2303 2,146,558.					VARIOUS 1,617.	12/31/15
1,454.		TIAA-CREF #2303					VARIOUS 1,454.	12/31/15
TOTAL GAIN (LOSS)							<u>676,292.</u>	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization**

THE JONES TRUST

Employer identification number

71-0718507

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

JSA
5E1251 2 000

Name of organization **THE JONES TRUST**Employer identification number
71-0718507**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NWA COUNCIL 4100 CORPORATE CENTER DR, STE 205 SPRINGDALE, AR 72762	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	WAL-MART STORES, INC. 702 SW 8TH STREET BENTONVILLE, AR 72712	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE JONES TRUST

Employer identification number

71-0718507

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE JONES TRUST

Employer identification number

71-0718507

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST INCOME - SAVINGS	240.	240.	240.
TOTAL	<u>240.</u>	<u>240.</u>	<u>240.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST INCOME - SECURITIES	76,902.	79,746.	79,746.
DIVIDEND INCOME - SECURITIES	431,568.	431,450.	431,450.
TOTAL	<u>508,470.</u>	<u>511,196.</u>	<u>511,196.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
VENDING	7,008.		7,008.
PRINT SHOP	3,943.		3,943.
MISCELLANEOUS	8,324.		8,324.
TOTALS	19,275.		19,275.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	75.		75.	
TOTALS	<u>75.</u>		<u>75.</u>	

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT FEES	58,249.	58,249.	
OTHER PROFESSIONAL FEES	20,388.		20,388.
TOTALS	<u>78,637.</u>	<u>58,249.</u>	<u>20,388.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	28,859.	9,471.	19,388.
TOTALS	<u>28,859.</u>	<u>9,471.</u>	<u>19,388.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	67,190.	2,833.	64,357.
INSURANCE	24,435.	6,363.	18,072.
OUTSIDE SERVICES	36,155.	444.	35,711.
REPAIRS & MAINTENANCE	181,205.		181,205.
TRAINING & EDUCATION	4,641.	4,563.	78.
BANK FEES	771.	649.	122.
ADVERTISING	3,778.		3,778.
CONTRACT LABOR	7,791.	7,391.	400.
BAD DEBT	96,587.		96,587.
MISCELLANEOUS	10,301.	2,499.	7,802.
TOTALS	432,854.	24,742.	408,112.

ATTACHMENT 8FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXPENSES	3,701.	3,851.	3,851.
PREPAID INSURANCE	1,841.	2,161.	2,161.
TOTALS	<u>5,542.</u>	<u>6,012.</u>	<u>6,012.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TRADEMARKS	2,350.	2,350.	2,350.
TOTALS	<u>2,350.</u>	<u>2,350.</u>	<u>2,350.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAINS/LOSSES	1,929,686.
TOTAL	<u>1,929,686.</u>

THE JONES TRUST

71-0718507

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
SUSAN BARRETT 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.
DR. JOEL CARVER 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.
BETSY PHILLIPS 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.
RUSSELL TOOLEY 922 E EMMA AVE SPRINGDALE, AR 72764	CHAIRMAN 1.00	0.	0.	0.
MIKE LUTTRELL 922 E EMMA AVE SPRINGDALE, AR 72764	SECRETARY/TREASURER 1.00	0.	0.	0.
BUDDY WRAY 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.

THE JONES TRUST

71-0718507

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ARCHIE SCHAFER 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.
ADAM ARROYOS 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.
JIM BREACH 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.
ROBYN BRESHEARS 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.
CHARLES GEORGE 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.
ED CLIFFORD 922 E EMMA AVE SPRINGDALE, AR 72764	PRESIDENT/CEO 40.00	0.	0.	0.

THE JONES TRUST

71-0718507

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MIKE GILBERT 922 E EMMA AVE SPRINGDALE, AR 72764	COO 40.00	127,659.	13,137.	0.
GRAND TOTALS		<u>127,659.</u>	<u>13,137.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
SOUTHWESTERN ELECTRIC POWER COMPANY 3905 E FARM RD 94 SPRINGFIELD, MO 65803 ELECTRIC UTILITY	ELECTRIC UTILITY	390,929.
CONTINUUM RETAIL ENERGY SERVICES LLC 1323 EAST 71ST STREET, SUITE 300 TULSA, OK 74136 NATURAL GAS SUPPLIER	NATURAL GAS SUPPLIER	173,289.
SISEMORE PAVING CO. 7012 E. DOWNUM RD. SPRINGDALE, AR 72762 PAVING CONTRACTOR	PAVING CONTRACTOR	135,880.
C&C SERVICES LLC P.O. BOX 3153 FAYETTEVILLE, AR 72702 CLEANING SERVICE	CLEANING SERVICE	113,243.
CLEAR ENERGY, INC. P.O. BOX 9118 FAYETTEVILLE, AR 72703 HVAC REPAIRS	HVAC REPAIRS	60,260.
TOTAL COMPENSATION		<u>873,601.</u>

THE JONES TRUST

71-0718507

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

THE JONES CENTER FOR FAMILIES, INC
922 E EMMA AVE
SPRINGDALE, AR 72764

PC

PROVIDE FUNDING FOR THE JONES CENTER
413,823

TOTAL CONTRIBUTIONS PAID

413,823

The Jones Trust
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/15

Asset No	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/15	Current Depreciation	Accum Depr 12/31/15
1610-00 Fixed Assets Land									
0109	Land-Block 45 Lot 1 Founders Par	01/01/90	LAND	00/00	N	92,991 79	0 00	0 00	0 00
01	Land-Springdale	11/30/07	LAND	00/00	N	688,517 00	0 00	0 00	0 00
02	Land-CFN in Rogers	11/30/07	LAND	00/00	N	2,800,000 00	0 00	0 00	0 00
Total for (Fixed Assets Land)						3,581,508 79	0 00	0 00	0 00
1620-51 Fixed Assets Buildings Buildings-JTL									
08	JTL - Shops Building	12/13/96	ST LINE	30/00	N	5,671,719 00	3,413,152 76	189,057 28	3,602,210 04
09	JTL - Truck Wash Office	12/01/09	ST LINE	20/00	N	11,063 00	2,812 73	553 15	3,365 88
014	JTL - Air Control	01/01/10	ST LINE	20/00	N	9,169 00	2,292 25	458 45	2,750 70
012	JTL - Community Clinic & EOA	03/01/10	ST LINE	20/00	N	20,500 00	4,954 17	1,025 00	5,979 17
011	JTL - Boiler	07/01/10	ST LINE	20/00	N	15,752 00	3,544 20	787 60	4,331 80
010	JTL - Demolition & Library	10/01/10	ST LINE	20/00	N	71,331 00	15,157 83	3,566 55	18,724 38
013	JTL - Common Area Remodel	10/01/10	ST LINE	20/00	N	43,226 00	9,185 53	2,161 30	11,346 83
089	JTL - Print Shop Renovations	01/01/13	ST LINE	13/11	N	2,762 00	396 94	198 47	595 41
097	JTL - A/C Project	07/31/13	ST LINE	13/05	N	97,488 02	10,899 28	7,266 19	18,165 47
0141	JTL Restroom Handicap Door Ope	05/11/15	ST LINE	11/07	N	4,045 03	0 00	232 81	232 81
Total for (Fixed Assets Buildings Buildings-JTL)						5,947,055 05	3,462,395 69	205,306 80	3,667,702 49
1620-52 Fixed Assets Buildings Buildings-Ed Bldg									
015	Ed Bldg (610 E Emma)	09/19/11	ST LINE	20/00	N	2,416,408 00	422,009 57	120,820 40	542,829 97
016	Ed Bldg - New Roof	09/19/11	ST LINE	20/00	N	166,000 00	26,975 00	8,300 00	35,275 00
098	Ed Bldg - A/C Project	07/31/13	ST LINE	18/02	N	231,790 47	19,138 67	12,759 11	31,897 78
091	Ed Bldg - Roof	08/23/13	ST LINE	18/01	N	34,300 00	2,687 09	1,896 77	4,583 86
092	Ed Bldg - Stucco and Waterproofi	09/06/13	ST LINE	18/00	N	33,317 00	2,467 92	1,850 94	4,318 86
093	Ed Bldg - Window Soffits	09/06/13	ST LINE	18/00	N	7,089 00	525 11	393 83	918 94
095	Ed Bldg - Handicap Ramp	12/18/13	ST LINE	17/09	N	2,925 00	178 52	164 79	343 31
0127	Ed Bldg - HVAC Condensers	07/10/14	ST LINE	17/02	N	7,494 29	218 28	436 56	654 84
Total for (Fixed Assets Buildings Buildings-Ed Bldg)						2,899,323 76	474,200 16	146,622 40	620,822 56
1620-53 Fixed Assets Buildings Buildings-CFN									
017	CFN - Rogers Building	11/30/08	ST LINE	30/00	N	4,368,000 00	881,941 31	145,599 99	1,027,541 30
019	CFN - HVAC Renovations	11/30/09	ST LINE	20/00	N	2,739,334 00	710,379 00	136,966 70	847,345 70
018	CFN - Lighting Retrofit	12/01/09	ST LINE	20/00	N	250,320 00	64,934 00	12,516 00	77,450 00
020	CFN - Fire Sprinkler Upgrades	12/01/09	ST LINE	20/00	N	414,885 00	107,623 59	20,744 25	128,367 84
021	CFN - Fire Alarm Upgrades	12/01/09	ST LINE	20/00	N	164,065 00	42,546 35	8,203 25	50,749 60
022	CFN - Roofing Repairs & Replace	12/01/09	ST LINE	20/00	N	334,320 00	86,698 00	16,716 00	103,414 00
023	CFN - Electrical Panel Replacemen	12/01/09	ST LINE	20/00	N	25,200 00	6,535 00	1 260 00	7,795 00
024	CFN - Fire Stair Upgrades	12/01/09	ST LINE	20/00	N	23,100 00	5,990 25	1,155 00	7,145 25
025	CFN - ADA Modifications	12/01/09	ST LINE	20/00	N	93,878 00	24,352 36	4,693 90	29,046 26
026	CFN - Elevator Upgrades & Moder	12/01/09	ST LINE	20/00	N	244,314 00	63,357 08	12,215 70	75,572 78
027	CFN - New Finishes at Common A	12/01/09	ST LINE	20/00	N	69,216 00	17,949 80	3,460 80	21,410 60
028	CFN - Building Signage	12/01/09	ST LINE	20/00	N	33,600 00	8,713 00	1,680 00	10,393 00
029	CFN - Building Security	12/01/09	ST LINE	20/00	N	48,468 00	12,569 15	2,423 40	14,992 55
030	CFN - Window Replacement	12/01/09	ST LINE	20/00	N	13,440 00	3,485 00	672 00	4,157 00
032	CFN - Jones Trust Office, Lobby	12/01/09	ST LINE	20/00	N	100,730 00	25,602 21	5,036 50	30,638 71
033	CFN - Contruction Completion	06/01/11	ST LINE	20/00	N	16,731 00	2,997 64	836 55	3,834 19
067	CFN - Heat Pump in BCHP	06/01/12	ST LINE	26/06	N	5,855 17	570 78	220 95	791 73

The Jones Trust
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/15

Asset No	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/15	Current Depreciation	Accum Depr 12/31/15
1620-53 Fixed Assets Buildings Buildings-CFN									
079	CFN - Elevator Cab - Interior 1	11/29/12	ST LINE	26/01	N	11,716 96	973 28	449 21	1,422 49
080	CFN - Elevator Cab - Interior #2	11/29/12	ST LINE	26/01	N	11,716 96	973 28	449 21	1,422 49
0102	CFN-1113 Poplar-Roof and Front	11/01/13	ST LINE	25/02	N	7,100 00	329 14	282 12	611 26
0112	CFN - Turbine Pump for Chillers	03/21/14	ST LINE	24/08	N	7,676 86	259 35	311 22	570 57
0131	CFN - Fire Pump Controller	10/27/14	ST LINE	24/01	N	9,522 54	98 85	395 40	494 25
0139	CFN Replace Linear Door Drive O	01/20/15	ST LINE	05/00	N	4,106 44	0 00	821 29	821 29
0142	CFN-American Turbine Pump for C	05/01/15	ST LINE	07/00	N	7,915 51	0 00	753 86	753 86
0143	CFN-Duplex controller and goulds	05/01/15	ST LINE	07/00	N	10,349 74	0 00	985 69	985 69
0147	CFN-1229 WP Upgrade Fire Alarm	10/29/15	ST LINE	10/00	N	4,578 26	0 00	114 46	114 46
0149	CFN-Carpet squares installed in b	12/01/15	ST LINE	07/00	N	5,136 56	0 00	61 15	61 15
0151	CFN-New Roof Sections 1-6	12/10/15	ST LINE	15/00	N	58,000 00	0 00	322 22	322 22
0152	CFN-Auditorium concrete flooring	12/29/15	ST LINE	10/00	N	9,975 00	0 00	83 12	83 12
Total for (Fixed Assets Buildings Buildings-CFN)						9,093,251 00	2,068,878 42	379,429 94	2,448,308 36
1620-54 Fixed Assets Buildings Buildings-JCF									
03	JCF - Building	03/11/01	ST LINE	30/00	N	38,847,153 00	19,179,336 14	1,294,904 97	20,474,241 11
06	JCF - Fire Panels	05/01/10	ST LINE	20/00	N	13,305 00	3,104 50	665 25	3,769 75
07	JCF - Lighting Retrofit	06/01/10	ST LINE	20/00	N	472,715 00	108,330 53	23,635 75	131,966 28
04	JCF - Energy Audit	06/10/10	ST LINE	20/00	N	10,765 00	2,467 46	538 25	3,005 71
05	JCF - Water Lines	06/10/10	ST LINE	20/00	N	15,175 00	3,477 61	758 75	4,236 36
068	JCF - Cooling Tower	08/01/12	ST LINE	18/07	N	87,964 77	11,439 36	4,733 53	16,172 89
078	JCF - Seals on Chiller #1	10/23/12	ST LINE	18/03	N	13,286 99	1,638 11	728 05	2,366 16
086	JCF - Outside Painting	03/01/13	ST LINE	18/00	N	15,625 00	1,591 44	868 06	2,459 50
087	JCF - Fitness Room Renovations	06/01/13	ST LINE	17/09	N	12,163 91	1,085 04	685 29	1,770 33
090	JCF - Chiller Purge Units	06/01/13	ST LINE	17/09	N	12,710 15	1,133 76	716 06	1,849 82
099	JCF - Restroom Remodel	11/01/13	ST LINE	17/04	N	11,182 00	752 64	645 12	1,397 76
0100	JCF - Concrete Pad for Storage Tr	12/13/13	ST LINE	17/03	N	3,800 00	238 65	220 29	458 94
0111	JCF - Storage Closets	02/13/14	ST LINE	17/01	N	2,764 00	148 31	161 80	310 11
0120	JCF - Ceiling Tiles	02/13/14	ST LINE	17/01	N	6,924 00	371 53	405 31	776 84
0119	JCF - Cooling Tower Heating Elem	03/01/14	ST LINE	17/00	N	3,306 88	162 10	194 52	356 62
0123	JCF - Concrete pad for bicycle ar	05/30/14	ST LINE	16/10	N	2,975 00	117 82	176 73	294 55
0130	JCF - Cooling Towers Project	10/01/14	ST LINE	16/05	N	79,000 00	1,203 05	4,812 18	6,015 23
0134	JCF - HVAC Building Controls	10/01/14	ST LINE	16/05	N	1,031,824 34	15,713 06	62,852 25	78,565 31
0135	JCF -HVAC Convert Steam Boiler t	10/01/14	ST LINE	16/05	N	1,017,346 31	15,492 59	61,970 34	77,462 93
0136	JCF - HVAC Chiller Upgrades	10/01/14	ST LINE	16/05	N	209,165 40	3,185 26	12,741 04	15,926 30
0132	JCF - Flooring in Ice Rink	10/14/14	ST LINE	10/00	N	18,887 35	472 18	1,888 74	2,360 92
Total for (Fixed Assets Buildings Buildings-JCF)						41,888,039 10	19,351,461 14	1,474,302 28	20,825,763 42
1620-59 Fixed Assets Buildings Bldg -308 Park, Springdale									
056	308 Park St , Springdale, AR Builid	01/01/75	ST LINE	30/00	N	249,580 00	249,580 00	0 00	249,580 00
Total for (Fixed Assets Buildings Bldg -308 Park, Springdale)						249,580 00	249,580 00	0 00	249,580 00
1620-60 Fixed Assets Buildings Buildings-1194 W Walnut									
055	1194 W Walnut (CFN) Building	02/01/11	ST LINE	05/00	N	397,500 00	311,375 00	79,500 00	390,875 00
Total for (Fixed Assets Buildings Buildings-1194 W Walnut)						397,500 00	311,375 00	79,500 00	390,875 00
1620-61 Fixed Assets Buildings 800 Founders Park Dr Spring									
0137	Bldg-800 Founders Park Dr , Sprin	09/25/14	ST LINE	30/00	N	651,000 00	7,233 33	21,700 00	28,933 33

The Jones Trust
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/15

Asset No	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/15	Current Depreciation	Accum Depr 12/31/15
1620-61	Fixed Assets Buildings 800 Founders Park Dr Spring								
	Total for (Fixed Assets Buildings 800 Founders Park Dr Spring)					651,000 00	7,233 33	21,700 00	28,933 33
1620-62	Fixed Assets Buildings Buildings-House 303 W Grov								
0110	House-303 W Grove	01/01/50	ST LINE	00/00	N	38,543 43	38,543 43	0 00	38,543 43
	Total for (Fixed Assets Buildings Buildings-House 303 W Grov)					38,543 43	38,543 43	0 00	38,543 43
1623-TI	Fixed Assets Buildings CFN - T/I-								
036	CFN-TI - Youth Bridge	06/01/09	ST LINE	10/00	N	72,675 00	40,576 87	7,267 50	47,844 37
040	CFN-TI - Sources	06/01/09	ST LINE	05/00	N	3,170 00	3,170 00	0 00	3,170 00
037	CFN-TI - NWACC Kitchen	08/01/09	ST LINE	05/00	N	130,000 00	130,000 00	0 00	130,000 00
038	CFN-TI - Community Clinic	08/01/09	ST LINE	10/00	N	652,012 00	353,173 16	65,201 20	418,374 36
041	CFN-TI - Mercy Home Health	08/01/09	ST LINE	05/00	N	45,170 00	45,170 00	0 00	45,170 00
042	CFN-TI - Mercy Medical Supply	08/01/09	ST LINE	05/00	N	66,725 00	66,725 00	0 00	66,725 00
045	CFN-TI - Saving Grace	09/01/09	ST LINE	10/00	N	16,000 00	8,533 33	1,600 00	10,133 33
049	CFN-TI - Arkansas Support Netwo	10/01/09	ST LINE	05/00	N	44,950 00	44,950 00	0 00	44,950 00
046	CFN-TI - Individual Offices	12/01/09	ST LINE	05/00	N	12,830 00	12,830 00	0 00	12,830 00
047	CFN-TI - Common Area Breakroom	12/01/09	ST LINE	05/00	N	3,500 00	3,500 00	0 00	3,500 00
048	CFN-TI - Friends House - UCP	12/01/09	ST LINE	05/00	N	3,600 00	3,600 00	0 00	3,600 00
050	CFN-TI - Third Floor Wing	12/01/09	ST LINE	05/00	N	22,700 00	22,700 00	0 00	22,700 00
051	CFN-TI - Conference Rooms & Cla	12/01/09	ST LINE	05/00	N	14,530 00	14,530 00	0 00	14,530 00
035	CFN-TI - Benton County Women's	05/01/10	ST LINE	09/00	N	209,595 00	108,678 87	23,288 33	131,967 20
044	CFN-TI - Experience Works	07/01/10	ST LINE	01/00	N	2,270 00	2,270 00	0 00	2,270 00
054	CFN-TI - Amercian Cancer Society	02/01/11	ST LINE	05/00	N	37,500 00	29,375 00	7,500 00	36,875 00
070	CFN-TI - Community Clinic Leaseh	07/01/12	ST LINE	07/01	N	18,109 77	6,391 68	2,556 67	8,948 35
071	CFN-TI - Dayspring Tenant Improv	08/01/12	ST LINE	02/10	N	73,193 82	62,430 02	10,763 80	73,193 82
082	CFN-TI - Electrical at Community C	08/01/12	ST LINE	10/00	N	4,339 44	1,048 69	433 94	1,482 63
069	CFN-TI - ALS Tenant Leasehold Im	09/01/12	ST LINE	04/07	N	16,178 55	8,236 37	3,529 87	11,766 24
0101	CFN-TI - Community Clinic	01/01/13	ST LINE	06/07	N	2,006 00	609 42	304 71	914 13
0106	CFN TI - NWAWS Shower Valves(02/18/13	ST LINE	06/02	N	10,088 80	3,135 71	1,636 02	4,771 73
0107	CFN-TI - Water Mains for Conversi	05/14/13	ST LINE	05/00	N	6,940 00	2,313 33	1,388 00	3,701 33
0103	CFN TI - 1113 W Poplar K Hendric	11/01/13	ST LINE	02/11	N	1,779 92	711 97	610 26	1,322 23
0121	CFN-TI - Art Studio in Basement T/	02/14/14	ST LINE	07/00	N	8,081 27	1,058 26	1,154 47	2,212 73
0128	CFN-TI - Shower Stalls at NWA	07/01/14	ST LINE	04/10	N	2,503 17	258 95	517 90	776 85
0133	CFN - Remodel Saving Grace Rest	10/09/14	ST LINE	04/11	N	3,231 00	164 29	657 15	821 44
	Total for (Fixed Assets Buildings CFN - T/I)					1,483,678 74	976,140 92	128,409 82	1,104,550 74
1625-52	Fixed Assets Grounds Improvements Grounds Improvem								
094	Ed Bldg - Parking Lot Paving (Wat	12/18/13	ST LINE	17/09	N	3,800 00	231 92	214 08	446 00
	Total for (Fixed Assets Grounds Improvements Grounds Improvem)					3,800 00	231 92	214 08	446 00
1625-53	Fixed Assets Grounds Improvements Grounds Improvem								
031	CFN - Parking Lot Sealing & Strippi	12/01/09	ST LINE	20/00	N	21,420 00	5,555 25	1,071 00	6,626 25
034	CFN - Rain Garden	06/01/11	ST LINE	05/00	N	26,837 00	19,233 18	5,367 40	24,600 58
085	CFN - Pavement Repairs/New Are	03/01/13	ST LINE	25/08	N	9,500 00	678 57	370 13	1,048 70
0122	CFN - Chain Link Fencing - overn	01/15/14	ST LINE	15/00	N	6,474 31	431 62	431 62	863 24
	Total for (Fixed Assets Grounds Improvements Grounds Improvem)					64,231 31	25,898 62	7,240 15	33,138 77
1625-54	Fixed Assets Grounds Improvements Grounds Improvem								
0129	JCF - Wood Fence on West Side	07/08/14	ST LINE	10/00	N	4,990 00	249 50	499 00	748 50

The Jones Trust
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/15

Asset No	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/15	Current Depreciation	Accum Depr 12/31/15
1625-54 Fixed Assets Grounds Improvements Grounds Improvem									
0144	JCF Parking Lot Paving	07/01/15	ST LINE	20/00	N	129,880 00	0 00	3,247 00	3,247 00
Total for (Fixed Assets Grounds Improvements Grounds Improvem)						134,870 00	249 50	3,746 00	3,995 50
1640-00 Fixed Assets Park & Rec Equipment									
096	CFN - Webb Park Playground	10/21/13	ST LINE	15/00	N	258,153 17	21,512 76	17,210 21	38,722 97
0138	CFN-Treadmill 515-T Cybex Cardio	01/01/14	ST LINE	04/04	N	2,246 62	518 45	518 45	1,036 90
0114	CFN-Webb Park - Chain Link Divid	01/08/14	ST LINE	15/00	N	4,000 00	266 67	266 67	533 34
0115	CFN-Webb Park - Bicycle Rack	02/14/14	ST LINE	05/00	N	306 41	56 18	61 28	117 46
0116	CFN-Webb - Trash Receptacle w/	02/14/14	ST LINE	05/00	N	589 52	108 08	117 90	225 98
0117	CFN-Webb - 6' Cedar Silhouette Be	02/14/14	ST LINE	05/00	N	727 67	133 41	145 53	278 94
0118	CFN-Webb - 6' Cedar Silhouette Be	02/14/14	ST LINE	05/00	N	727 67	133 41	145 53	278 94
0124	CFN-Webb Park Sign	06/12/14	ST LINE	05/00	N	5,147 88	600 59	1,029 58	1,630 17
0125	CFN-Webb Park Landscape, Desi	06/30/14	ST LINE	14/03	N	7,079 23	289 79	496 79	786 58
0126	CFN-Webb Park Slide	07/01/14	ST LINE	14/02	N	1,629 58	57 51	115 03	172 54
Total for (Fixed Assets Park & Rec Equipment)						280,607 75	23,676 85	20,106 97	43,783 82
1650-00 Fixed Assets Office Equipment									
057	Office Equipment	01/01/00	ST LINE	05/00	N	384,274 00	384,274 00	0 00	384,274 00
Total for (Fixed Assets Office Equipment)						384,274 00	384,274 00	0 00	384,274 00
1655-00 Fixed Assets Fixed Assets-Capital Leases									
081	Bizhub Copiers	04/01/12	ST LINE	05/00	N	39,289 00	21,608 95	7,857 80	29,466 75
Total for (Fixed Assets Fixed Assets-Capital Leases)						39,289 00	21,608 95	7,857 80	29,466 75
1660-00 Fixed Assets Furniture & Fixtures									
062	JTL - Furniture & Fixtures	01/01/00	ST LINE	07/00	N	98,310 00	98,310 00	0 00	98,310 00
059	JCF - Furniture & Fixtures	06/01/05	ST LINE	07/00	N	1,261,959 97	1,261,959 97	0 00	1,261,959 97
060	JCF - Furniture & Fixtures	11/30/06	ST LINE	07/00	N	39,016 00	38,817 18	0 00	38,817 18
061	JCF - Ice Rink & Pool Covers	11/30/09	ST LINE	07/00	N	87,757 03	63,728 33	12,536 72	76,265 05
084	JTL - Cabinetry for Print Shop	04/15/13	ST LINE	07/00	N	6,500 00	1,625 00	928 57	2,553 57
088	JTL - SSS Panther 28T Autoscrub	05/01/13	ST LINE	07/00	N	6,040 10	1,438 12	862 87	2,300 99
0113	Ed Bldg - Restroom Renovations	02/01/14	ST LINE	07/00	N	8,748 99	1,145 70	1,249 86	2,395 56
0145	JCF men's rest room upgrade to s	01/01/15	ST LINE	07/00	N	7,721 70	0 00	1,103 10	1,103 10
0146	Ed Bldg-54" Monument Sign	09/18/15	ST LINE	07/00	N	5,768 35	0 00	274 68	274 68
0148	CFN-Disposer 208/230-460-3	10/19/15	ST LINE	07/00	N	2,992 90	0 00	106 89	106 89
0150	JTL-Restroom Reno	12/01/15	ST LINE	07/00	N	7,991 99	0 00	95 14	95 14
0153	JCF-Locker Room Fixtures Update	12/01/15	ST LINE	07/00	N	16,771 78	0 00	199 66	199 66
Total for (Fixed Assets Furniture & Fixtures)						1,549,578 81	1,467,024 30	17,357 49	1,484,381 79
1670-00 Fixed Assets Computer Hardware									
065	Phone System & Internet Equipme	08/30/10	ST LINE	05/00	N	9,710 00	8,415 33	1,294 67	9,710 00
0104	Dell Optiplex 380 CFN-01	06/01/13	ST LINE	05/00	N	500 00	158 33	100 00	258 33
Total for (Fixed Assets Computer Hardware)						10,210 00	8,573 66	1,394 67	9,968 33
1690-00 Fixed Assets Vehicles									
074	2003 Kawasaki Off Road Mule	01/01/03	ST LINE	05/00	N	6,085 00	6,085 00	0 00	6,085 00
075	2003 Kawasaki Off Road Mule KA	01/01/03	ST LINE	05/00	N	9,384 00	9,384 00	0 00	9,384 00
0105	JT - Electric Sizzor Lift	09/01/13	ST LINE	05/00	N	4,390 00	1,170 67	878 00	2,048 67
0140	2014 White Chev Silverado 1500	05/08/15	ST LINE	05/00	N	23,581 43	0 00	3,144 19	3,144 19
Total for (Fixed Assets Vehicles)						43,440 43	16,639 67	4,022 19	20,661 86

Book Basis

The Jones Trust
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/15

01/14/16
 12 00PM

Asset No	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/15	Current Depreciation	Accum Depr 12/31/15
	Client Subtotal Before Sales					68,739,781 17	28,887,985 56	2,497,210 59	31,385,196 15
	Less Assets Sold					0 00			0 00
	Total					68,739,781 17	28,887,985 56	2,497,210 59	31,385,196 15

2015 Depreciation Asset # 052	14,659 00
" " " # 053	695 88
Adj'd Deprecation on reclassified asset # 113	<u>689 59</u>
2015 Depreciation Expense	\$2,513,255 06