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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation <b>THE JONES TRUST</b>		<b>A</b> Employer identification number 71-0718507						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see instructions) (479) 756-8090						
922 E EMMA AVE								
City or town, state or province, country, and ZIP or foreign postal code SPRINGDALE, AR 72764								
<b>G</b> Check all that apply. <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>C</b> If exemption application is pending, check here. <input type="checkbox"/> <b>D</b> 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> 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								
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 59,602,145.		<b>J</b> 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	89,159.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	184.	184.	184.	ATCH 1
	4 Dividends and interest from securities	508,464.	511,797.	511,797.	ATCH 2
	5a Gross rents	1,745,227.		1,745,227.	
	b Net rental income or (loss)	1,745,227.			
	6a Net gain or (loss) from sale of assets not on line 10	-152,912.			
	b Gross sales price for all assets on line 6a	13,256,648.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	15,071.		15,071.	
	12 Total. Add lines 1 through 11	2,205,193.	511,981.	2,272,279.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	133,123.		133,123.	
	14 Other employee salaries and wages	579,102.		199,189.	379,913.
	15 Pension plans, employee benefits	58,251.		15,349.	42,902.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	32,755.		32,755.	
	c Other professional fees (attach schedule) [4]	140,518.	73,518.		67,000.
	17 Interest	70,518.			70,518.
	18 Taxes (attach schedule) (see instructions) [5]	30,800.		9,393.	21,407.
	19 Depreciation (attach schedule) and depletion	2,419,451.		1,331,685.	
	20 Occupancy	712,736.		3,829.	708,907.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 6	314,709.		19,904.	294,805.
	24 Total operating and administrative expenses. Add lines 13 through 23.	4,491,963.	73,518.	1,745,227.	1,585,452.
	25 Contributions, gifts, grants paid	655,364.			655,364.
	26 Total expenses and disbursements. Add lines 24 and 25	5,147,327.	73,518.	1,745,227.	2,240,816.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,942,134.			
	b Net investment income (if negative, enter -0-)		438,463.		
	c Adjusted net income (if negative, enter -0-)			527,052.	

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 . . . . .	629,283.	193,430.	193,430.
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ 107,601.			
		Less allowance for doubtful accounts ▶ 96,587.	17,792.	11,014.	11,014.
	4	Pledges receivable ▶ 9,871.			
		Less allowance for doubtful accounts ▶		9,871.	9,871.
	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 7	6,012.	7,680.	7,680.
	10a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) . . . . .	23,429,773.	23,982,318.	23,982,318.
	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 ▶ 68,943,675. Less accumulated depreciation ▶ 33,545,843.	37,362,350.	35,397,832.	35,397,832.
15		Other assets (describe ▶ ATCH 8 )	2,350.		
16		<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	61,447,560.	59,602,145.	59,602,145.
17		Accounts payable and accrued expenses . . . . .	252,318.	169,463.	
18		Grants payable . . . . .			
19		Deferred revenue . . . . .	12,116.	13,584.	
20		Loans from officers, directors, trustees, and other disqualified persons .			
21	Mortgages and other notes payable (attach schedule) . . . . .	2,133,384.	1,814,048.		
22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,397,818.	1,997,095.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	35,606,682.	33,593,978.	
	25	Temporarily restricted . . . . .	5,523,667.	6,091,679.	
	26	Permanently restricted . . . . .	17,919,393.	17,919,393.	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	59,049,742.	57,605,050.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	61,447,560.	59,602,145.	

## 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	59,049,742.
2	Enter amount from Part I, line 27a . . . . .	2	-2,942,134.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	1,497,442.
4	Add lines 1, 2, and 3 . . . . .	4	57,605,050.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	57,605,050.

**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.)
<b>1 a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	-191,227.	
<b>3</b> 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			<b>3</b>	-313,715.	

**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.

(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			
2014			
2013			
2012			
2011			
<b>2</b> Total of line 1, column (d)			<b>2</b>
<b>3</b> 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.			<b>3</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b>
<b>5</b> Multiply line 4 by line 3.			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b>
<b>7</b> Add lines 5 and 6.			<b>7</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4. 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.			<b>8</b>

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

<b>1a</b> 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)	<b>1</b>	N/A
<b>b</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 . . . . .		
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .	<b>3</b>	0.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	0.
<b>6</b> Credits/Payments		
<b>a</b> 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .	<b>6a</b>	
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	0.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	<b>9</b>	0.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> 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"/> \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AR,		
<b>b</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	
<b>9</b> 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	
<b>10</b> 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).		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 ▶ N/A	X	
14 The books are in care of ▶ ZELDA PARSON Telephone no ▶ (479) 756-8090 Located at ▶ 922 E EMMA AVE SPRINGDALE, AR ZIP+4 ▶ 72764		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. . . . . ▶ 15 and enter the amount of tax-exempt interest received or accrued during the year. . . . . ▶		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <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)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>		
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	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	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)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** X

**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? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870 **6b** X

**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? ☐ Yes ☒ No **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 10		133,123.	13,759.	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. ☐ 0.

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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 11		727,333.
Total number of others receiving over \$50,000 for professional services . . . . .		1

**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.	2,240,816.
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 . . . . .		

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	23,596,639.
b	Average of monthly cash balances . . . . .	1b	333,532.
c	Fair market value of all other assets (see instructions). . . . .	1c	
d	Total (add lines 1a, b, and c) . . . . .	1d	23,930,171.
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	23,930,171.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions). . . . .	4	358,953.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,571,218.
6	Minimum investment return. Enter 5% of line 5 . . . . .	6	1,178,561.

**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 2016 from Part VI, line 5 . . . . .	2a	
b	Income tax for 2016 (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	2,240,816.
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	2,240,816.
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	2,240,816.

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .				
<b>b</b> From 2012 . . . . .				
<b>c</b> From 2013 . . . . .				
<b>d</b> From 2014 . . . . .				
<b>e</b> From 2015 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4. ► \$ _____				
<b>a</b> Applied to 2015, but not more than line 2a . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus. . .				
<b>5</b> Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2012 . . .				
<b>b</b> Excess from 2013 . . .				
<b>c</b> Excess from 2014 . . .				
<b>d</b> Excess from 2015 . . .				
<b>e</b> Excess from 2016 . . .				

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

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

05/19/2010

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

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> 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.		1,153,219.
<b>b</b> 85% of line 2a . . . . .		451,104.	529,132.		980,236.
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	2,240,816.	2,029,963.	4,914,746.	1,921,170.	11,106,695.
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	2,240,816.	2,029,963.	4,914,746.	1,921,170.	11,106,695.
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .	59,602,145.	61,447,560.	65,400,223.	70,248,280.	256,698,208.
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .	35,397,832.	37,362,350.	39,675,195.	37,279,795.	149,715,172.
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .	785,707.	834,305.	924,633.	854,261.	3,398,906.
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 ☒ 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**

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
<b>a Paid during the year</b>				
ATCH 12				
<b>Total</b> . . . . .			<b>3a</b>	655,364.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

[illegible]

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash . . . . .	<b>1a(1)</b>	X
	(2) Other assets . . . . .	<b>1a(2)</b>	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization . . . . .	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization . . . . .	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets . . . . .	<b>1b(3)</b>	X
	(4) Reimbursement arrangements . . . . .	<b>1b(4)</b>	X
	(5) Loans or loan guarantees . . . . .	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations . . . . .	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	<b>1c</b>	X
<b>d</b>	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.		


[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

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.

**Sign Here**   
Signature of officer or trustee

7/31/17

▶ 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: \_\_\_\_\_

Preparer's signature 

Date \_\_\_\_\_

762811

Check ☐ self-employed

PTIN
------

P00842085

Firm's name ▶ BKD, LLP

Firm's EIN ▶ 44-0160260

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

72758

Phone no. 479.845.0270

Form **990-PF** (2016)

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

OMB No 1545-0047

**2016**

▶ 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](http://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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

Name of organization **THE JONES TRUST**

Employer identification number

**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	\$ 55,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	TYSON FOODS 2200 W DON TYSON PKWY SPRINGDALE, AR 72762	\$ 7,753.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	JOHN & EMILY DOUGLASS 702 GREENWOOD WAY BENTONVILLE, AR 72712	\$ 5,035.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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)



Employer identification number

## Part II

[illegible]

Name of organization THE JONES TRUST

Employer identification number

**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	184.	184.	184.
TOTAL	<u>184.</u>	<u>184.</u>	<u>184.</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	91,853.	93,505.	93,505.
DIVIDEND INCOME - SECURITIES	416,611.	418,292.	418,292.
TOTAL	<u>508,464.</u>	<u>511,797.</u>	<u>511,797.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
VENDING	6,558.		6,558.
PRINT SHOP	4,949.		4,949.
MISCELLANEOUS	3,564.		3,564.
TOTALS	<u>15,071.</u>		<u>15,071.</u>

ATTACHMENT 4FORM 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	73,518.	73,518.	
OTHER PROFESSIONAL FEES	67,000.		67,000.
TOTALS	<u>140,518.</u>	<u>73,518.</u>	<u>67,000.</u>

ATTACHMENT 5FORM 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	30,800.	9,393.	21,407.
TOTALS	<u>30,800.</u>	<u>9,393.</u>	<u>21,407.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	69,305.	3,536.	65,769.
INSURANCE	24,712.	6,715.	17,997.
OUTSIDE SERVICES	34,501.		34,501.
REPAIRS & MAINTENANCE	153,449.		153,449.
TRAINING & EDUCATION	2,677.	2,219.	458.
BANK FEES	1,161.	1,161.	
ADVERTISING	4,115.		4,115.
CONTRACT LABOR	14,638.	4,228.	10,410.
BAD DEBT	1,120.		1,120.
MISCELLANEOUS	9,031.	2,045.	6,986.
TOTALS	<u>314,709.</u>	<u>19,904.</u>	<u>294,805.</u>



ATTACHMENT 7FORM 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	3,851.	3,994.	3,994.
PREPAID INSURANCE	2,161.	1,336.	1,336.
TRADEMARKS		2,350.	2,350.
TOTALS	<u>6,012.</u>	<u>7,680.</u>	<u>7,680.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

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

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAINS/LOSSES	1,497,442.
TOTAL	<u>1,497,442.</u>

## THE JONES TRUST

2016 FORM 990-PF

71-0718507

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<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.
CELIA SWANSON 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.

## THE JONES TRUST

2016 FORM 990-PF

71-0718507

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (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.
JOHN GEORGE 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (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>
ED CLIFFORD 922 E EMMA AVE SPRINGDALE, AR 72764	PRESIDENT/CEO 40.00	0.	0.	0.
MIKE GILBERT 922 E EMMA AVE SPRINGDALE, AR 72764	COO 40.00	133,123.	13,759.	0.
ZELDA PARSON 922 E EMMA AVE SPRINGDALE, AR 72764	CFO 40.00	0.	0.	0.
GRAND TOTALS		133,123.	13,759.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
SOUTHWESTERN ELECTRIC POWER COMPANY P.O. BOX 24422 CANTON, OH 44701 ELECTRIC UTILITY	ELECTRIC UTILITY	413,810.
C&C SERVICES LLC P.O. BOX 3153 FAYETTEVILLE, AR 72702-3153 CLEANING SERVICE	CLEANING SERVICE	103,824.
CONTINUUM RETAIL ENERGY SERVICES LLC 1323 EAST 71ST STREET TULSA, OK 74136 NATURAL GAS SUPPLIER	NATURAL GAS SUPPLIER	77,801.
ROOFING SYSTEMS 649 W COUNTY LINE RD SPRINGDALE, AR 72764 ROOF REPAIR SERVICE	ROOF REPAIR SERVICE	66,438.
DEIHL ENTERPRISES, INC. 11794 W HWY 264 BENTONVILLE, AR 72712 CONSTRUCTION	CONSTRUCTION	65,460.
TOTAL COMPENSATION		<u>727,333.</u>

THE JONES TRUST

2016 FORM 990-PF

71-0718507

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		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	655,364
TOTAL CONTRIBUTIONS PAID				<u>655,364</u>



**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					314,710.	
1,765,989.		ARVEST #1493 ST COVERED 2,079,699.					VARIOUS -313,710.	12/31/2016
829.		ARVEST #1493 ST NONCOVERED 851.					VARIOUS -22.	12/31/2016
679,618.		ARVEST #1493 LT COVERED 817,266.					VARIOUS -137,648.	12/31/2016
210,419.		ARVEST #1493 LT NONCOVERED 294,580.					VARIOUS -88,679.	12/31/2016
10,356.		ARVEST #9819 ST COVERED 10,339.					VARIOUS 17.	12/31/2016
55,575.		ARVEST #9819 LT COVERED 39,457.					VARIOUS 16,118.	12/31/2016
29,666.		ARVEST #9819 LT NONCOVERED 32,104.					VARIOUS -2,438.	12/31/2016
3,795,239.		TIAA-CREF #2301 3,964,990.					VARIOUS -169,751.	12/31/2016
2,106,752.		TIAA-CREF #2303 2,098,894.					VARIOUS 7,858.	12/31/2016
4,242,495.		AWM #1013 4,060,177.					VARIOUS 182,318.	12/31/2016
TOTAL GAIN (LOSS) .....							<u>-191,227.</u>	

**The Jones Trust**  
**Depreciation Schedule by G/L Account Number**  
**For the 12 Months Ended 12/31/16**

Asset No	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
<b>1610-00 Fixed Assets Land</b>									
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
0172	Land - 105 N Old Missoun Road, S	12/01/16	LAND	00/00	N	250,700 00	0.00	0 00	0 00
Total for (Fixed Assets Land)						3,832,208.79	0 00	0 00	0.00
<b>1620-51 Fixed Assets Buildings Buildings-JTL</b>									
08	JTL - Shops Building	12/13/96	ST LINE	30/00	N	5,671,719 00	3,602,210 04	189,057.28	3,791,267.32
09	JTL - Truck Wash Office	12/01/09	ST LINE	20/00	Y	11,063.00	3,365 88	553 15	3,919 03
014	JTL - Air Control	01/01/10	ST LINE	20/00	N	9,169.00	2,750 70	458.45	3,209 15
012	JTL - Community Clinic & EOA	03/01/10	ST LINE	20/00	N	20,500 00	5,979.17	1,025 00	7,004 17
011	JTL - Boiler	07/01/10	ST LINE	20/00	N	15,752 00	4,331 80	787 60	5,119 40
010	JTL - Demolition & Library	10/01/10	ST LINE	20/00	N	71,331 00	18,724 38	3,566.55	22,290 93
013	JTL - Common Area Remodel	10/01/10	ST LINE	20/00	N	43,226 00	11,346.83	2,161 30	13,508 13
089	JTL - Pnnt Shop Renovations	01/01/13	ST LINE	13/11	N	2,762 00	595 41	198.47	793 88
097	JTL - A/C Project	07/31/13	ST LINE	13/05	N	97,488.02	18,165 47	7,266.19	25,431.66
0141	JTL Restroom Handicap Door Ope	05/11/15	ST LINE	11/07	N	4,045.03	232 81	349.21	582 02
0155	JTL-EFIS repairs at upper level	04/01/16	ST LINE	10/08	N	27,618.00	0.00	1,941.89	1,941 89
0156	JTL-VCT flooring in suites 213 & 2	04/01/16	ST LINE	10/08	N	7,413.90	0 00	521.29	521 29
0163	JTL-VCT floor covering 2Q16	07/01/16	ST LINE	10/05	N	1,744.20	0.00	83 72	83.72
0166	JTL-Compressor for rooftop chiller	09/01/16	ST LINE	10/00	N	18,143 78	0.00	604 79	604.79
0170	JTL-VCT Floorning in Suite 115	11/01/16	ST LINE	10/02	N	1,253.00	0 00	20 54	20 54
Total for (Fixed Assets Buildings Buildings-JTL)						6,003,227.93	3,667,702 49	208,595 43	3,876,297.92
<b>1620-52 Fixed Assets Buildings Buildings-Ed Bldg.</b>									
015	Ed Bldg (610 E. Emma)	09/19/11	ST LINE	20/00	N	2,416,408 00	542,829.97	120,820 40	663,650 37
016	Ed Bldg. - New Roof	09/19/11	ST LINE	20/00	N	166,000 00	35,275 00	8,300 00	43,575.00
098	Ed Bldg - A/C Project	07/31/13	ST LINE	18/02	N	231,790 47	31,897.78	12,759 11	44,656.89
091	Ed Bldg - Roof	08/23/13	ST LINE	18/01	N	34,300.00	4,583.86	1,896 77	6,480 63
092	Ed Bldg - Stucco and Waterproofi	09/06/13	ST LINE	18/00	N	33,317.00	4,318 86	1,850 94	6,169.80
093	Ed Bldg - Window Soffits	09/06/13	ST LINE	18/00	N	7,089.00	918 94	393.83	1,312.77
095	Ed Bldg - Handicap Ramp	12/18/13	ST LINE	17/09	N	2,925.00	343 31	164.79	508.10
0127	Ed Bldg - HVAC Condensers	07/10/14	ST LINE	17/02	N	7,494.29	654.84	436.56	1,091 40
0167	Ed Bldg-Floor Coverng tenant suit	09/01/16	ST LINE	15/00	N	6,727.10	0.00	149 49	149 49
Total for (Fixed Assets Buildings Buildings-Ed Bldg.)						2,906,050.86	620,822 56	146,771 89	767,594.45
<b>1620-53 Fixed Assets Buildings Buildings-CFN</b>									
017	CFN - Rogers Building	11/30/08	ST LINE	30/00	N	4,368,000.00	1,027,541.30	145,599.99	1,173,141.29
019	CFN - HVAC Renovations	11/30/09	ST LINE	20/00	N	2,739,334.00	847,345 70	136,966.70	984,312.40
018	CFN - Lighting Retrofit	12/01/09	ST LINE	20/00	N	250,320 00	77,450.00	12,516.00	89,966 00
020	CFN - Fire Sprinkler Upgrades	12/01/09	ST LINE	20/00	N	414,885 00	128,367.84	20,744.25	149,112.09
021	CFN - Fire Alarm Upgrades	12/01/09	ST LINE	20/00	N	164,065 00	50,749.60	8,203 25	58,952.85
022	CFN - Roofing Repairs & Replace	12/01/09	ST LINE	20/00	N	334,320.00	103,414.00	16,716.00	120,130.00
023	CFN - Electcnal Panel Replacemer	12/01/09	ST LINE	20/00	N	25,200 00	7,795 00	1,260 00	9,055.00
024	CFN - Fire Stair Upgrades	12/01/09	ST LINE	20/00	N	23,100.00	7,145.25	1,155.00	8,300.25
025	CFN - ADA Modifications	12/01/09	ST LINE	20/00	N	93,878 00	29,046.26	4,693.90	33,740 16
026	CFN - Elevator Upgrades & Moder	12/01/09	ST LINE	20/00	N	244,314.00	75,572.78	12,215 70	87,788 48

**The Jones Trust**  
**Depreciation Schedule by G/L Account Number**  
**For the 12 Months Ended 12/31/16**

03/08/17

04:33PM

Asset No	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
<b>1620-53 Fixed Assets Buildings Buildings-CFN</b>									
027	CFN - New Finishes at Common A	12/01/09	ST LINE	20/00	N	69,216.00	21,410.60	3,460.80	24,871.40
028	CFN - Building Signage	12/01/09	ST LINE	20/00	N	33,600.00	10,393.00	1,680.00	12,073.00
029	CFN - Building Security	12/01/09	ST LINE	20/00	N	48,468.00	14,992.55	2,423.40	17,415.95
030	CFN - Window Replacement	12/01/09	ST LINE	20/00	N	13,440.00	4,157.00	672.00	4,829.00
032	CFN - Jones Trust Office, Lobby	12/01/09	ST LINE	20/00	N	100,730.00	30,638.71	5,036.50	35,675.21
033	CFN - Contruction Completion	06/01/11	ST LINE	20/00	N	16,731.00	3,834.19	836.55	4,670.74
067	CFN - Heat Pump in BCHP	06/01/12	ST LINE	26/06	N	5,855.17	791.73	220.95	1,012.68
079	CFN - Elevator Cab - Interor 1	11/29/12	ST LINE	26/01	N	11,716.96	1,422.49	449.21	1,871.70
080	CFN - Elevator Cab - Interor #2	11/29/12	ST LINE	26/01	N	11,716.96	1,422.49	449.21	1,871.70
0102	CFN-1113 Poplar-Roof and Front	11/01/13	ST LINE	25/02	N	7,100.00	611.26	282.12	893.38
0112	CFN - Turbine Pump for Chillers	03/21/14	ST LINE	24/08	N	7,676.86	570.57	311.22	881.79
0131	CFN - Fire Pump Controller	10/27/14	ST LINE	24/01	N	9,522.54	494.25	395.40	889.65
0139	CFN Replace Linear Door Drive O	01/20/15	ST LINE	05/00	N	4,106.44	821.29	821.29	1,642.58
0142	CFN-American Turbine Pump for C	05/01/15	ST LINE	07/00	N	7,915.51	753.86	1,130.79	1,884.65
0143	CFN-Duplex controller and goulds	05/01/15	ST LINE	07/00	N	10,349.74	985.69	1,478.53	2,464.22
0147	CFN-1229 WP Upgrade Fire Alarm	10/29/15	ST LINE	10/00	N	4,578.26	114.46	457.83	572.29
0149	CFN-Carpet squares installed in b	12/01/15	ST LINE	07/00	N	5,136.56	61.15	733.79	794.94
0151	CFN-New Roof Sections 1-6	12/10/15	ST LINE	15/00	N	58,000.00	322.22	3,866.67	4,188.89
0152	CFN-Auditorium concrete flooring	12/29/15	ST LINE	10/00	N	9,975.00	83.12	997.50	1,080.62
0159	CFN-Elevator Flooring	06/01/16	ST LINE	07/00	N	3,256.16	0.00	271.35	271.35
0160	CFN-1229 WP American Standard	07/01/16	ST LINE	10/00	N	5,399.99	0.00	270.00	270.00
0171	CFN 1113 W Poplar - Roof Replac	12/01/16	ST LINE	20/00	N	5,895.00	0.00	24.56	24.56
Total for (Fixed Assets Buildings Buildings-CFN)						9,107,802.15	2,448,308.36	386,340.46	2,834,648.82
<b>1620-54 Fixed Assets Buildings Buildings-JCF</b>									
03	JCF - Building	03/11/01	ST LINE	30/00	N	38,847,153.00	20,474,241.11	1,294,904.97	21,769,146.08
06	JCF - Fire Panels	05/01/10	ST LINE	20/00	N	13,305.00	3,769.75	665.25	4,435.00
07	JCF - Lighting Retrofit	06/01/10	ST LINE	20/00	N	472,715.00	131,966.28	23,635.75	155,602.03
04	JCF - Energy Audit	06/10/10	ST LINE	20/00	N	10,765.00	3,005.71	538.25	3,543.96
05	JCF - Water Lines	06/10/10	ST LINE	20/00	N	15,175.00	4,236.36	758.75	4,995.11
068	JCF - Cooling Tower	08/01/12	ST LINE	18/07	N	87,964.77	16,172.89	4,733.53	20,906.42
078	JCF - Seals on Chiller #1	10/23/12	ST LINE	18/03	N	13,286.99	2,366.16	728.05	3,094.21
086	JCF - Outside Painting	03/01/13	ST LINE	18/00	N	15,625.00	2,459.50	868.06	3,327.56
087	JCF - Fitness Room Renovations	06/01/13	ST LINE	17/09	N	12,163.91	1,770.33	685.29	2,455.62
090	JCF - Chiller Purge Units	06/01/13	ST LINE	17/09	N	12,710.15	1,849.82	716.06	2,565.88
099	JCF - Restroom Remodel	11/01/13	ST LINE	17/04	N	11,182.00	1,397.76	645.12	2,042.88
0100	JCF - Concrete Pad for Storage Tr	12/13/13	ST LINE	17/03	N	3,800.00	458.94	220.29	679.23
0111	JCF - Storage Closets	02/13/14	ST LINE	17/01	N	2,764.00	310.11	161.80	471.91
0120	JCF - Ceiling Tiles	02/13/14	ST LINE	17/01	N	6,924.00	776.84	405.31	1,182.15
0119	JCF - Cooling Tower Heating Elem	03/01/14	ST LINE	17/00	N	3,306.88	356.62	194.52	551.14
0123	JCF - Concrete pad for bicycle ar	05/30/14	ST LINE	16/10	N	2,975.00	294.55	176.73	471.28
0130	JCF - Cooling Towers Project	10/01/14	ST LINE	16/05	N	79,000.00	6,015.23	4,812.18	10,827.41
0134	JCF - HVAC Building Controls	10/01/14	ST LINE	16/05	N	1,031,824.34	78,565.31	62,852.25	141,417.56
0135	JCF -HVAC Convert Steam Boiler t	10/01/14	ST LINE	16/05	N	1,017,346.31	77,462.93	61,970.34	139,433.27
0136	JCF - HVAC Chiller Upgrades	10/01/14	ST LINE	16/05	N	209,165.40	15,926.30	12,741.04	28,667.34

**The Jones Trust**  
**Depreciation Schedule by G/L Account Number**  
**For the 12 Months Ended 12/31/16**

Asset No	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
<b>1620-54 Fixed Assets Buildings Buildings-JCF</b>									
0132	JCF - Flooring in Ice Rink	10/14/14	ST LINE	10/00	N	18,887.35	2,360.92	1,888.74	4,249.66
0162	JCF-EIFS replacement at front entr	08/01/16	ST LINE	14/07	N	45,295.00	0.00	1,294.14	1,294.14
0164	JCF-Two (2) new sump pumps	09/01/16	ST LINE	07/00	N	5,202.07	0.00	247.72	247.72
0165	JCF-Two (2) sewage pumps for l	09/01/16	ST LINE	07/00	N	10,176.17	0.00	484.58	484.58
Total for (Fixed Assets Buildings Buildings-JCF)						41,948,712.34	20,825,763.42	1,476,328.72	22,302,092.14
<b>1620-59 Fixed Assets Buildings Bldg -308 Park, Springdale</b>									
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
<b>1620-60 Fixed Assets Buildings Buildings-1194 W Walnut</b>									
055	1194 W Walnut (CFN) Building	02/01/11	ST LINE	05/00	N	397,500.00	390,875.00	6,625.00	397,500.00
Total for (Fixed Assets Buildings Buildings-1194 W Walnut)						397,500.00	390,875.00	6,625.00	397,500.00
<b>1620-61 Fixed Assets Buildings 800 Founders Park Dr Spring</b>									
0137	Bldg-800 Founders Park Dr., Sprin	09/25/14	ST LINE	30/00	N	651,000.00	28,933.33	21,700.00	50,633.33
Total for (Fixed Assets Buildings 800 Founders Park Dr Spring)						651,000.00	28,933.33	21,700.00	50,633.33
<b>1620-62 Fixed Assets Buildings Buildings-House 303 W. Grov</b>									
0110	House-303 W Grove	01/01/50	ST LINE	00/00	Y	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
<b>1623-TI Fixed Assets Buildings CFN - T/I</b>									
036	CFN-TI - Youth Bridge	06/01/09	ST LINE	10/00	N	72,675.00	47,844.37	7,267.50	55,111.87
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	Y	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	418,374.36	65,201.20	483,575.56
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	10,133.33	1,600.00	11,733.33
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 Breakroorr	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	131,967.20	23,288.33	155,255.53
044	CFN-TI - Expenence Works	07/01/10	ST LINE	01/00	Y	2,270.00	2,270.00	0.00	2,270.00
054	CFN-TI - Amercian Cancer Society	02/01/11	ST LINE	05/00	Y	37,500.00	36,875.00	625.00	37,500.00
070	CFN-TI - Community Clinic Leaseh	07/01/12	ST LINE	07/01	N	18,109.77	8,948.35	2,556.67	11,505.02
071	CFN-TI - Dayspring Tenant Improv	08/01/12	ST LINE	02/10	N	73,193.82	73,193.82	0.00	73,193.82
082	CFN-TI - Electncal at Community C	08/01/12	ST LINE	10/00	N	4,339.44	1,482.63	433.94	1,916.57
069	CFN-TI - ALS Tenant Leasehold Irr	09/01/12	ST LINE	04/07	N	16,178.55	11,766.24	3,529.87	15,296.11
0101	CFN-TI - Community Clinic	01/01/13	ST LINE	06/07	N	2,006.00	914.13	304.71	1,218.84
0106	CFN TI - NWAWS Shower Valves(	02/18/13	ST LINE	06/02	N	10,088.80	4,771.73	1,636.02	6,407.75
0107	CFN-TI - Water Mains for Conversi	05/14/13	ST LINE	05/00	N	6,940.00	3,701.33	1,388.00	5,089.33
0103	CFN TI - 1113 W. Poplar K.Hendnc	11/01/13	ST LINE	02/11	N	1,779.92	1,322.23	457.69	1,779.92
0121	CFN-TI - Art Studio in Basement T/	02/14/14	ST LINE	07/00	N	8,081.27	2,212.73	1,154.47	3,367.20
0128	CFN-TI - Shower Stalls at NWAWS	07/01/14	ST LINE	04/10	N	2,503.17	776.85	517.90	1,294.75

**The Jones Trust**  
**Depreciation Schedule by G/L Account Number**  
**For the 12 Months Ended 12/31/16**

03/08/17  
04.33PM

Asset No	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
<b>1623-TI Fixed Assets Buildings CFN - T/I</b>									
0133	CFN - Remodel Saving Grace Rest	10/09/14	ST LINE	04/11	N	3,231.00	821.44	657.15	1,478.59
0161	CFN-TI - Saving Grace Suite 1190	07/01/16	ST LINE	03/02	N	3,759.59	0.00	593.62	593.62
Total for (Fixed Assets Buildings CFN - T/I)						1,487,438.33	1,104,550.74	111,212.07	1,215,762.81
<b>1625-52 Fixed Assets Grounds Improvements Grounds Improvem</b>									
094	Ed Bldg - Parking Lot Paving (Wat	12/18/13	ST LINE	17/09	N	3,800.00	446.00	214.08	660.08
0154	Ed Bldg-Landscape Renovation Pr	04/01/16	ST LINE	05/00	N	10,679.37	0.00	1,601.91	1,601.91
0157	Ed Bldg-Parking Lot Sealcoat & Str	04/01/16	ST LINE	20/00	N	7,752.88	0.00	290.73	290.73
Total for (Fixed Assets Grounds Improvements Grounds Improvem)						22,232.25	446.00	2,106.72	2,552.72
<b>1625-53 Fixed Assets Grounds Improvements Grounds Improvem</b>									
031	CFN - Parking Lot Sealing & Strppi	12/01/09	ST LINE	20/00	N	21,420.00	6,626.25	1,071.00	7,697.25
034	CFN - Rain Garden	06/01/11	ST LINE	05/00	N	26,837.00	24,600.58	2,236.42	26,837.00
085	CFN - Pavement Repairs/New Are	03/01/13	ST LINE	25/08	N	9,500.00	1,048.70	370.13	1,418.83
0122	CFN - Chain Link Fencing - overn	01/15/14	ST LINE	15/00	N	6,474.31	863.24	431.62	1,294.86
0168	CFN-Parking Lot Resurfacing	11/01/16	ST LINE	20/00	N	33,585.00	0.00	279.87	279.87
0169	CFN Saving Grace-Parking Lot Re	11/01/16	ST LINE	20/00	N	12,000.00	0.00	100.00	100.00
Total for (Fixed Assets Grounds Improvements Grounds Improvem)						109,816.31	33,138.77	4,489.04	37,627.81
<b>1625-54 Fixed Assets Grounds Improvements Grounds Improvem</b>									
0129	JCF - Wood Fence on West Side	07/08/14	ST LINE	10/00	N	4,990.00	748.50	499.00	1,247.50
0144	JCF Parking Lot Paving	07/01/15	ST LINE	20/00	N	129,880.00	3,247.00	6,494.00	9,741.00
Total for (Fixed Assets Grounds Improvements Grounds Improvem)						134,870.00	3,995.50	6,993.00	10,988.50
<b>1640-00 Fixed Assets Park &amp; Rec Equipment</b>									
096	CFN - Webb Park Playground	10/21/13	ST LINE	15/00	N	258,153.17	38,722.97	17,210.21	55,933.18
0138	CFN-Treadmill 515-T Cybex Cardic	01/01/14	ST LINE	04/04	N	2,246.62	1,036.90	518.45	1,555.35
0114	CFN-Webb Park - Chain Link Divid	01/08/14	ST LINE	15/00	N	4,000.00	533.34	266.67	800.01
0115	CFN-Webb Park - Bicycle Rack	02/14/14	ST LINE	05/00	N	306.41	117.46	61.28	178.74
0116	CFN-Webb - Trash Receptacle w/	02/14/14	ST LINE	05/00	N	589.52	225.98	117.90	343.88
0117	CFN-Webb - 6' Cedar Silhouette Be	02/14/14	ST LINE	05/00	N	727.67	278.94	145.53	424.47
0118	CFN-Webb - 6' Cedar Silhouette Be	02/14/14	ST LINE	05/00	N	727.67	278.94	145.53	424.47
0124	CFN-Webb Park Sign	06/12/14	ST LINE	05/00	N	5,147.88	1,630.17	1,029.58	2,659.75
0125	CFN-Webb Park Landscape, Desi	06/30/14	ST LINE	14/03	N	7,079.23	786.58	496.79	1,283.37
0126	CFN-Webb Park Slide	07/01/14	ST LINE	14/02	N	1,629.58	172.54	115.03	287.57
Total for (Fixed Assets Park & Rec Equipment)						280,607.75	43,783.82	20,106.97	63,890.79
<b>1650-00 Fixed Assets Office Equipment</b>									
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
<b>1655-00 Fixed Assets Fixed Assets-Capital Leases</b>									
081	Bizhub Copiers	04/01/12	ST LINE	05/00	Y	39,289.00	29,466.75	1,309.63	30,776.38
Total for (Fixed Assets Fixed Assets-Capital Leases)						39,289.00	29,466.75	1,309.63	30,776.38
<b>1660-00 Fixed Assets Furniture &amp; Fixtures</b>									
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	76,265.05	11,491.98	87,757.03
084	JTL - Cabinetry for Pnnt Shop	04/15/13	ST LINE	07/00	N	6,500.00	2,553.57	928.57	3,482.14

**The Jones Trust**  
**Depreciation Schedule by G/L Account Number**  
**For the 12 Months Ended 12/31/16**

03/08/17

04:33PM

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/16	Current Depreciation	Accum Depr 12/31/16
<b>1660-00 Fixed Assets Furniture &amp; Fixtures</b>									
088	JTL - SSS Panther 28T Autoscrub	05/01/13	ST LINE	07/00	N	6,040.10	2,300.99	862.87	3,163.86
0113	Ed Bldg - Restroom Renovations	02/01/14	ST LINE	07/00	N	8,748.99	2,395.56	1,249.86	3,645.42
0145	JCF men's rest room upgrade to s	01/01/15	ST LINE	07/00	N	7,721.70	1,103.10	1,103.10	2,206.20
0146	Ed Bldg-54" Monument Sign	09/18/15	ST LINE	07/00	N	5,768.35	274.68	824.05	1,098.73
0148	CFN-Disposer 208/230-460-3	10/19/15	ST LINE	07/00	N	2,992.90	106.89	427.56	534.45
0150	JTL-Restroom Reno	12/01/15	ST LINE	07/00	N	7,991.99	95.14	1,141.71	1,236.85
0153	JCF-Locker Room Fixtures Update	12/01/15	ST LINE	07/00	N	16,771.78	199.66	2,395.97	2,595.63
0158	JTL-Exterior Sign	06/01/16	ST LINE	07/00	N	9,016.61	0.00	751.38	751.38
Total for (Fixed Assets Furniture & Fixtures)						1,558,595.42	1,484,381.79	21,177.05	1,505,558.84
<b>1670-00 Fixed Assets Computer Hardware</b>									
065	Phone System & Internet Equipme	08/30/10	ST LINE	05/00	Y	9,710.00	9,710.00	0.00	9,710.00
0104	Dell Optiplex 380 CFN-01	06/01/13	ST LINE	05/00	N	500.00	258.33	100.00	358.33
Total for (Fixed Assets Computer Hardware)						10,210.00	9,968.33	100.00	10,068.33
<b>1690-00 Fixed Assets Vehicles</b>									
074	2003 Kawasaki Off Road Mule	01/01/03	ST LINE	05/00	Y	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	2,048.67	878.00	2,926.67
0140	2014 White Chev Silverado 1500	05/08/15	ST LINE	05/00	N	23,581.43	3,144.19	4,716.29	7,860.48
Total for (Fixed Assets Vehicles)						43,440.43	20,661.86	5,594.29	26,256.15
Client Subtotal Before Sales						69,205,398.99	31,385,196.15	2,419,450.27	33,804,646.42
Less Assets Sold						274,460.43			258,803.84
Total						68,930,938.56	31,385,196.15	2,419,450.27	33,545,842.58