Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
HELEN JONES FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 53665

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
LUBBOCK, TX 79453

A Employer identification number
75-1977748

B Telephone number (see instructions)
(806) 741-2004

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 164,321,794

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	66,984	66,984		
	4	Dividends and interest from securities	2,528,844	2,528,844		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,926,720			
	b	Gross sales price for all assets on line 6a 12,926,720				
	7	Capital gain net income (from Part IV, line 2)		12,926,720		
	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)	2,960,087	2,980,296		
	12	**Total.** Add lines 1 through 11	18,482,635	18,502,844		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	127,000	12,700		114,300
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	8,662	866		7,796
	16a	Legal fees (attach schedule)	13,902	13,902		
	b	Accounting fees (attach schedule)	19,023	4,240		14,783
	c	Other professional fees (attach schedule)	104,130	104,130		
	17	Interest	6,514	6,514		
	18	Taxes (attach schedule) (see instructions)	352,628	330,628		
	19	Depreciation (attach schedule) and depletion	345,173	345,173		
	20	Occupancy				
	21	Travel, conferences, and meetings	23,103	2,310		20,793
	22	Printing and publications				
	23	Other expenses (attach schedule)	357,115	320,970		36,143
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,357,250	1,141,433		193,815
	25	Contributions, gifts, grants paid	7,715,846			7,715,846
	26	**Total expenses and disbursements.** Add lines 24 and 25	9,073,096	1,141,433		7,909,661
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,409,539			
	b	**Net investment income** (if negative, enter -0-)		17,361,411		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	8,077,399	10,332,937	10,332,937
3	Accounts receivable ▶ 29,163 Less allowance for doubtful accounts ▶		29,163	29,163
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			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	132,752,555	137,888,210	135,661,995
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 34,801 Less accumulated depreciation (attach schedule) ▶ 31,854	2,947	2,947	3,719
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 650,875 Less accumulated depreciation (attach schedule) ▶ 87,425	567,665	563,450	792,320
15	Other assets (describe ▶)	4,169,486	6,509,584	17,501,660
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	145,570,052	155,326,291	164,321,794
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	145,570,052	155,326,291	
30	**Total net assets or fund balances** (see instructions)	145,570,052	155,326,291	
31	**Total liabilities and net assets/fund balances** (see instructions)	145,570,052	155,326,291	

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	145,570,052
2	Enter amount from Part I, line 27a	2	9,409,539
3	Other increases not included in line 2 (itemize) ▶	3	346,700
4	Add lines 1, 2, and 3	4	155,326,291
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	155,326,291

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			
b			
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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,926,720
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	7,006,787	166,147,827	0 042172
2014	8,148,603	171,555,740	0 047498
2013	7,627,989	160,015,378	0 047670
2012	6,882,034	142,940,869	0 048146
2011	6,624,419	137,563,018	0 048156

2	**Total** of line 1, column (d)	2	0 233642
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046728
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	152,661,655
5	Multiply line 4 by line 3	5	7,133,574
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	173,614
7	Add lines 5 and 6	7	7,307,188
8	Enter qualifying distributions from Part XII, line 4	8	7,909,661

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	173,614
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	173,614
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	173,614
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 123,302		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 89,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	212,302
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	38,688
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 38,688 **Refunded** ▶		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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JAMES C ARNOLD Telephone no ▶(806) 791-2004

Located at ▶4412 74TH STREET LUBBOCK TX ZIP+4 ▶79424

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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**		
	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**		No
	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
See Additional Data Table				

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 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	138,703,348
b	Average of monthly cash balances.	1b	4,498,173
c	Fair market value of all other assets (see instructions).	1c	11,784,931
d	**Total** (add lines 1a, b, and c).	1d	154,986,452
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	154,986,452
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,324,797
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	152,661,655
6	**Minimum investment return.** Enter 5% of line 5.	6	7,633,083

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	7,633,083
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	173,614		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	173,614
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	7,459,469
4	Recoveries of amounts treated as qualifying distributions.			4	49,904
5	Add lines 3 and 4.			5	7,509,373
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	7,509,373

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	7,909,661
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	7,909,661
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	173,614
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	7,736,047

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				7,509,373
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			3,067,865	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 7,909,661				
a Applied to 2015, but not more than line 2a			3,067,865	
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 2016 distributable amount.				4,841,796
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (*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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				2,667,577
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 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e 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. . . . . . . ▶

b Check box to indicate whether the organization 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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

JAMES ARNOLD
P O BOX 53665
LUBBOCK, TX 79453
(806) 741-2004

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

LETTER STATING AMOUNT REQUESTED AND PURPOSE

c Any submission deadlines

NONE

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

CONTRIBUTIONS ARE MADE EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, TESTING FOR PUBLIC SAFETY, LITERARY OR EDUCATIONAL PURPOSES EITHER DIRECTLY OR BY CONTRIBUTIONS TO ORGANIZATIONS THAT QUALIFY AS EXEMPT ORGANIZATIONS UNDER IRC SECTION 501(C)(3) FUNDS ARE NORMALLY RESTRICTED TO THE LUBBOCK AREA

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE VARIOUS VARIOUS, TX 79423	N/A	PUBLIC	GRANT	7,715,846
Total . . . . ▶ **3a**				7,715,846
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	66,984	
4 Dividends and interest from securities. . . .			14	2,528,844	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	2,798,904	
8 Gain or (loss) from sales of assets other than inventory			14	12,926,720	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				18,482,635	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 18,482,635

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

******	2017-11-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JIMMY D PENDERGRASS		2017-11-13		P00087378
Firm's name ▶ RPC CPAS CONSULTANTS LLP				Firm's EIN ▶85-0454285
Firm's address ▶ 2403 82ND ST LUBBOCK, TX 794232300				Phone no (806) 745-6789

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES C ARNOLD P O BOX 53665 LUBBOCK, TX 79453	PRESIDENT/DI 000 00	127,000	0	0
RANDY L WRIGHT P O BOX 53665 LUBBOCK, TX 79453	TREASURER/DI 000 00	0	0	0
MARIANNA MARKHAM P O BOX 53665 LUBBOCK, TX 79453	V PRESIDENT/ 000 00	0	0	0
CHRIS CREWS P O BOX 53665 LUBBOCK, TX 79453	DIRECTOR 000 00	0	0	0
BARBARA BUSH P O BOX 53665 LUBBOCK, TX 79453	DIRECTOR 000 00	0	0	0

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a OTHER INCOME			16	4,696	
b MALLET RANCH-CROP INSURANCE			16	1,037	
c MALLET RANCH-SURFACE RENTAL			16	10,360	
d MALLET RANCH-PATRONAGE DIV			16	5,042	
e MALLET RANCH-GRASS LEASE			16	35,085	
f MALLET RANCH-FARM RENTS			16	371	
g MALLET RANCH-DAMAGES			16	26,271	
h MALLET RANCH-CALICHE SALES			16	4,471	
i MALLET RANCH-CROP SALES			16	69,293	
j DEVITT FARM - GRASS LEASE			16	4,403	
k DEVITT FARM - DAMAGES			16	20,363	
l RUSSELL 2000 INDEX FUND B			16	19,304	
m EQUITY INDEX FUND B			16	953	
n MID-CAP EQUITY INDEX FUND B			16	2,348	
o FEG PRIVATE OPPT			16	-23,958	
p VENTURE INVESTMENT			16	-18,856	

TY 2016 Accounting Fees Schedule

Name: HELEN JONES FOUNDATION INC

EIN: 75-1977748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	19,023	4,240		14,783

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

TY 2016 Depreciation Schedule

Name: HELEN JONES FOUNDATION INC

EIN: 75-1977748

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESK - SPEARS	2005-05-31	2,076	2,076	200DB	7 0000				
OFFICE CHAIR - SPEARS	2005-05-31	642	642	200DB	7 0000				
CREDENZA - SPEARS	2005-05-31	1,599	1,599	200DB	7 0000				
BOOKCASE - SPEARS	2005-05-31	1,656	1,656	200DB	7 0000				
DESK - HESTERS/MCGLAUN	2005-06-16	893	893	200DB	7 0000				
OFFICE CHAIR - HESTERS/MCGLAUN	2005-06-16	382	382	200DB	7 0000				
LOCK BOX - CHILDRESS HARDWARE	2005-06-21	100	100	200DB	7 0000				
KYOCERA COPIER 2050K	2005-06-22	3,270	3,270	200DB	5 0000				
ALARM SYSTEM - FIRST ALARM	2005-07-29	324	324	200DB	5 0000				
PHOTOS - OLD/NEW BOARD	2005-07-29	817	817	200DB	7 0000				
FAX MACHINE / SHREDDER	2005-08-01	260	260	200DB	5 0000				
2 CHAIRS FOR OFFICE AREA	2005-08-12	878	878	200DB	7 0000				
2 CHAIRS - RECEPTION AREA	2005-08-12	878	878	200DB	7 0000				
EXPANDABLE PHONE - OFFICE MAX	2005-08-25	150	150	200DB	5 0000				
COMFERENCE TABLE & CHAIRS	2005-09-16	9,275	9,275	200DB	7 0000				
SIGNS OUTSIDE OFFICE	2005-09-19	357	357	200DB	7 0000				
BARRISTER CABINET	2005-11-01	1,695	1,695	200DB	7 0000				
CONFERENCE TABLE/GLASS	2005-11-10	250	250	200DB	7 0000				
DELL COMPUTER	2005-12-14	2,789	2,789	200DB	5 0000				
BRONZE & STAND - DR/MRS ARNOLD	2005-10-19	679							

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BOSE STEREO	2006-01-12	540	540	200DB	7 0000				

TY 2016 Investments Corporate Stock Schedule

Name: HELEN JONES FOUNDATION INC

EIN: 75-1977748

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN FUNDS - EUROPACIFIC	10,023,745	11,982,422
BLACKROCK-RUSSELL 2000 INDEX FUND B	12,412,754	8,163,901
BLACKROCK-EQUITY INDEX FUND B LENDBL	21,164,457	21,449,473
BLACKROCK-MID-CAP EQUITY INDEX	11,162,139	8,574,837
SCHWAB-DOUBLELINE TOTAL RETURN FD	5,789,275	5,590,392
SCHWAB-LOOMIS SAYLES BOND FD	6,012,551	5,335,117
SCHWAB-TEMPLETON GLOBAL BOND FD	5,840,603	5,342,074
SCHWAB-ISHARES 3-7 YEAR TREASURY	5,031,023	4,860,393
DFA US SMALL CAP VALUE PORTFOLIO	2,952,261	4,033,752
DFA INTL SMALL CAP VALUE PORTFOLIO	4,728,053	5,293,645
DFA EMERGING MARKET VALUE PORTFOLIO	5,651,921	9,136,652
DFA EMERGING MARKET SMALL CAP	11,037,303	5,573,207
FIDELITY REAL ESTATE HIGH INCOME	4,289,289	4,668,186
MKP OPPORTUNITY OFFSHORE LTD	10,499,773	10,499,773
PIMCO REAL RETURN FUND	5,555,114	5,383,138
POINTER MANAGEMENT, LLC	2,913,434	7,157,111
PRIVATE ADVISOR STABLE VALUE FUND	6,451,360	6,451,360
RIDGEWORTH FUND-SEIX FLOATING RATE	6,373,155	6,166,562

TY 2016 Investments - Land Schedule

Name: HELEN JONES FOUNDATION INC

EIN: 75-1977748

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE & FIXTURES	34,801	31,854	2,947	3,719

TY 2016 Land, Etc. Schedule

Name: HELEN JONES FOUNDATION INC

EIN: 75-1977748

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RANCH / FARM LAND	650,875	87,425	563,450	792,320

TY 2016 Legal Fees Schedule

Name: HELEN JONES FOUNDATION INC

EIN: 75-1977748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	13,902	13,902		

TY 2016 Other Assets Schedule

Name: HELEN JONES FOUNDATION INC

EIN: 75-1977748

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEG PRIVATE OPPORTUNITIES FD II, LP	755,976	2,641,651	2,925,584
VENTURE INVESTMENT ASSOC VII, LP	3,154,275	3,584,665	3,584,665
INVESTMENT IN MALLET RANCH	204,333	229,875	134,669
INVESTMENT IN DEVITT-JONES RANCH	53,702	52,193	32,737
OIL & GAS ROYALTIES			10,822,805
DEPOSIT - OFFICE SPACE	1,200	1,200	1,200

TY 2016 Other Expenses Schedule

Name: HELEN JONES FOUNDATION INC

EIN: 75-1977748

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	300	30		270
BONUS	1,000	1,000		
DIRECTORS FEES	5,000	500		4,500
DUES & SUBSCRIPTIONS	750	75		675
INSURANCE	10,779	1,078		9,701
MISCELLANEOUS	534	53		481
OFFICE SUPPLIES/EXPENSES	1,773	177		1,595
RENTS	16,410	1,641		14,769
REPAIRS & MAINTENANCE	312	31		281

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECURITY	529	53		476
TELEPHONE	3,735	373		3,361
OTHER PORTFOLIO EXP (THRU K-1	282,515	282,515		
OTHER ROYALTY EXPENSES	2,426	2,426		
MALLET RANCH-CONSULTING	3,668	3,668		
MALLET RANCH-PAYROLL	15,501	15,501		
MALLET RANCH-CHEMICALS & FERT	1,376	1,376		
MALLET RANCH-REPAIRS & SUPPLI	3,119	3,119		
MALLET RANCH-TELEPHONE	153	153		
MALLET RANCH-OFFICE EXPENSE	184	184		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MALLET RANCH-UTILITIES	-108	-108		
MALLET RANCH-AUTO EXPENSE	598	598		
MALLET RANCH-INSURANCE	1,630	1,630		
MALLET RANCH-MEALS	29	29		
MALLET RANCH-DEPRECIATION	3,568	3,568		
DEVITT JONES FARM-INSURANCE	636	636		
DEVITT JONES FARM-MISC EXPENS	16	16		
OTHER GRANT EXPENSES	34			34
INVESTMENT DEPRECIATION	648	648		

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TY 2016 Other Income Schedule

Name: HELEN JONES FOUNDATION INC

EIN: 75-1977748

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MKP FORM 8621 ORDINARY INCOME	499,773	499,773	
OIL & GAS ROYALTIES	2,301,155	2,301,155	
OIL LEASE BONUS	5,966	5,966	
THRU K-1 FEG PRIVATE OPPORTUN	-8,557	-8,557	
VENTURE INVESTMENT ASSOCIATES	567	567	
OTHER INCOME	4,696	4,696	
MALLET RANCH-CROP INSURANCE	1,037	1,037	
MALLET RANCH-SURFACE RENTALS	10,360	10,360	
MALLET RANCH-PATRONAGE DIV	5,042	5,042	
MALLET RANCH-GRASS LEASE	35,085	35,085	
MALLET RANCH-FARM RENTS	371	371	
MALLET RANCH-DAMAGES	26,271	26,271	
MALLET RANCH-CALICHE SALES	4,471	4,471	
MALLET RANCH-CROP SALES	69,293	69,293	
DEVITT FARM - GRASS LEASE	4,403	4,403	
DEVITT FARM - DAMAGES	20,363	20,363	
RUSSELL 2000 INDEX FUND B	19,304		
EQUITY INDEX FUND B	953		
MID-CAP EQUITY INDEX FUND B	2,348		
FEG PRIVATE OPPT	-23,958		

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VENTURE INVESTMENT	-18,856		

TY 2016 Other Increases Schedule

Name: HELEN JONES FOUNDATION INC

EIN: 75-1977748

Description	Amount
STATUTORY DEPLETION IN EXCESS OF BASIS	346,700

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TY 2016 Other Professional Fees Schedule

Name: HELEN JONES FOUNDATION INC

EIN: 75-1977748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS CONSULTATION	10,946	10,946		
MANAGEMENT FEES - INVESTMENTS	93,184	93,184		

TY 2016 Taxes Schedule

Name: HELEN JONES FOUNDATION INC

EIN: 75-1977748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES - CURRENT YEAR	22,000			
SEVERANCE TAXES	98,212	98,212		
PROPERTY TAXES	211,994	211,994		
FOREIGN TAX WITHHELD	20,422	20,422		

Helen Jones Foundation, Inc.
(Employer Identification Number 75-1977748)
P. O. Box 53665, Lubbock, Texas 79453
Calendar Year 2016

Form 990PF, Part XI, Line 3a.--Grants and Contributions Paid During the Year

	Recipient	Relationship	Status	Purpose	Amount
1	Texas Tech University College of Arts and Sciences TexPrep Lubbock	NA	Public	Grant	25,000.00
2	Texas Tech University College of Visual and Performing Arts School of Art Talent-Based Scholarships for the School of Art	NA	Public	Grant	35,000.00
3	Texas Tech University College of Visual and Performing Arts School of Art Saturday Morning Art Project	NA	Public	Grant	7,000.00
4	Texas Tech University College of Visual and Performing Arts School of Art Landmark Arts, Galleries of the School of Art	NA	Public	Grant	30,000.00
5	Texas Tech University College of Visual and Performing Arts School of Music Scholarships	NA	Public	Grant	40,000.00
6	Texas Tech University Texas Tech University System Public Art Program Facilities, Planning, and Construction	NA	Public	Grant	15,000.00
7	Texas Tech University The Graduate School Professional development	NA	Public	Grant	25,000.00
8	Texas Tech University KTTZ-FM Record six Lubbock Symphony Orchestra Concerts Produce *The Front Row*	NA	Public	Grant	22,000.00
9	Texas Tech University KTTZ- TV Channel 5 *American Experience* and *Masterpiece* support	NA	Public	Grant	10,000.00

Helen Jones Foundation, Inc.
(Employer Identification Number 75-1977748)
P. O. Box 53665, Lubbock, Texas 79453
Calendar Year 2016

Form 990PF, Part XI, Line 3a.--Grants and Contributions Paid During the Year

	Recipient	Relationship	Status	Purpose	Amount
10	Texas Tech University Museum of Texas Tech University Lubbock Lake Landmark, Program, Staff development, and Intern	NA	Public	Grant	45,000.00
11	All Saints Episcopal School Funding to equip high school science labs	NA	Public	Grant	50,000.00
12	Lubbock Independent School District Foundation for Excellence Academic Decathlon	NA	Public	Grant	11,000.00
13	Lubbock Independent School District Expansion of the culinary arts program to all high schools	NA	Public	Grant	150,000.00
14	Lubbock State Supported Living Center Volunteer Services Council purchase four Gunnell Wheelchairs	NA	Public	Grant	16,000.00
15	Ballet Lubbock Scholarships and program funding	NA	Public	Grant	42,000.00
16	Charles Adams Studio Project Pay for one Helen DeVitt Jones Print Studio fellow	NA	Public	Grant	10,000.00
17	Flatlands Dance Theatre Support for the sixth season	NA	Public	Grant	5,000.00
18	Lubbock Chorale Concerts, Production costs	NA	Public	Grant	25,000.00
19	Lubbock Community Theatre 2 Children productions and six instructors	NA	Public	Grant	13,000.00
20	Lubbock Entertainment and Performing Arts Association Support funding for the construction of the Buddy Holly Hall of Performing Arts and Sciences	NA	Public	Grant	6,000,000.00

Helen Jones Foundation, Inc.
(Employer Identification Number 75-1977748)
P. O. Box 53665, Lubbock, Texas 79453
Calendar Year 2016

Form 990PF, Part XI, Line 3a.--Grants and Contributions Paid During the Year

	Recipient	Relationship	Status	Purpose	Amount
21	Lubbock Entertainment and Performing Arts Association Support for operating costs	NA	Public	Grant	170,000.00
22	Lubbock Moonlight Musicals Support for the 2016 summer season	NA	Public	Grant	60,000.00
23	Lubbock Moonlight Musicals Support for Moonlight Broadway Production of *Cinderell* a and *Beauty and the Beast*	NA	Public	Grant	40,000.00
24	Lubbock Symphony Orchestra Masterworks and Holiday Pops Concerts, Artistic fees	NA	Public	Grant	60,000.00
25	Lubbock Symphony Orchestra Chamber Ensemble Performance and Outreach Series, Artistic fees	NA	Public	Grant	17,000.00
26	Supporters of the Fine Arts, Buddy Holly Center Upgrading Buddy Holly exhibit replace text panels and purchase shelving on wheels for the educational space	NA	Public	Grant	6,000.00
27	Bayer Museum of Agriculture (Agriculture Heritage Museum) Tool shop touchscreen interactive kiosk, Rural life wall murals, and six month internship	NA	Public	Grant	36,000.00
28	Science Spectrum® Funding support for the traveling exhibition *Butterflies Alive*	NA	Public	Grant	35,000.00
29	Silent Wings Museum Foundation, Inc. Support the exhibit *We Remember*	NA	Public	Grant	4,500.00
30	Girl Scouts of Texas Oklahoma Plains Inc. Support for recruiting, retention, programming, recognition event, and camp maintenance	NA	Public	Grant	25,000.00

Helen Jones Foundation, Inc.
(Employer Identification Number 75-1977748)
P. O. Box 53665, Lubbock, Texas 79453
Calendar Year 2016

Form 990PF, Part XI, Line 3a.--Grants and Contributions Paid During the Year

	Recipient	Relationship	Status	Purpose	Amount
31	Lubbock Boys and Girls Club, Inc. Support funding for a new gymnasium and multi-purpose room for the Optimist Boys and Girls Club	NA	Public	Grant	100,000.00
32	Lubbock Chamber of Commerce New Century Leadership	NA	Public	Grant	18,000.00
33	South Plains Council, Boy Scouts of America Program Director	NA	Public	Grant	60,000.00
34	Volunteer Center of Lubbock Youth Connection Project	NA	Public	Grant	30,000.00
35	Volunteer Center of Lubbock Increase of corpus for the Helen DeVitt Jones Educational Endowment November 17, 2016	NA	Public	Grant	75,000.00
36	The Institute of Creative Learners d/b/a of Generation Covenant Support initiative for Wright Elementary School	NA	Public	Grant	25,000.00
37	National Cowboy Symposium and Celebration, Inc. 28th Cowboy Symposium and Celebration September 8-11, 2016	NA	Public	Grant	15,000.00
38	Philanthropy Southwest (Conference of the Southwest Foundations)	NA	Public	Grant	4,250.00
39	South Plains Wildlife Rehabilitation Center, Inc. Support the barn renovation	NA	Public	Grant	50,000.00
40	American Cancer Society Renovation support for the Hope Lodge Lubbock	NA	Public	Grant	25,000.00
41	Covenant Health System Foundation Covenant School of Surgical Technology and School of Radiography scholarships	NA	Public	Grant	58,000.00
42	Early Learning Centers of Lubbock, Inc. Computer and technology upgrades, educational equipment, purchase classroom play equipment and furnishings	NA	Public	Grant	25,000.00

Helen Jones Foundation, Inc.
(Employer Identification Number 75-1977748)
P. O. Box 53665, Lubbock, Texas 79453
Calendar Year 2016

Form 990PF, Part XI, Line 3a.--Grants and Contributions Paid During the Year

	Recipient	Relationship	Status	Purpose	Amount
43	Guadalupe/ Parkway Sommerville Centers, Inc. Funding for technology and music	NA	Public	Grant	10,000.00
44	HOPE Community of Shalom, Inc. Replace three HVAC systems	NA	Public	Grant	35,000.00
45	Literacy Lubbock Support	NA	Public	Grant	20,000.00
46	Lubbock Habitat for Humanity Lubbock Independent School District House	NA	Public	Grant	60,000.00
47	United Way, Lubbock Area United Way Annual campaign 2015 Campaign	NA	Public	Grant	61,000.00
48	Young Women's Christian Association of Lubbock, Inc. YW-CAre scholarships	NA	Public	Grant	35,000.00
49	Young Women's Christian Association of Lubbock, Inc. YWCA Day Camp scholarships	NA	Public	Grant	30,000.00
	Refund portion of prior year grant to BCFS Health and Human Services - funds not used	NA	Public	Grant	(6,434.56)
	Refund portion of current year grant to South Plains Council of Boy Scouts of America - funds not used	NA	Public	Grant	(43,469.57)
					7,715,845.87