INTERNAL REVENUE SERVICE

ENVELOPE POSTMARK DATE OCT 2 4 2013

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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052 **2012** **Open to Public Inspection**

For calendar year 2012 or tax year beginning 07/01 **, 2012, and ending** 06/30, **20** 13

Name of foundation: W.S. & E.C. JONES TESTAMENTARY TRUST

A Employer identification number: 48-0674648

Number and street (or P O box number if mail is not delivered to street address): BANK OF AMERICA, N.A. P.O. BOX 831041 | Room/suite:

B Telephone number (see instructions): 800- 357-7094

City or town, state, and ZIP code: DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 86,864,091.

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

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

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

	Line	Description	(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				
	4	Dividends and interest from securities	587,043.	583,811.		STMT 1
	5a	Gross rents	591,283.	591,283.		
	b	Net rental income or (loss) 449,184.				
	6a	Net gain or (loss) from sale of assets not on line 10	3,134,843.			
	b	Gross sales price for all assets on line 6a 31,897,961.				
	7	Capital gain net income (from Part IV, line 2)		3,134,843.		
	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)	2,702,402.	2,702,402.		STMT 7
	12	**Total** Add lines 1 through 11	7,015,571.	7,012,339.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	676,179.	405,707.		270,472.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) STMT 8	12,550.	NONE	NONE	12,550.
	b	Accounting fees (attach schedule) STMT 9	10,588.	NONE	NONE	10,588.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 10	4,777.	4,777.		
	19	Depreciation (attach schedule) and depletion	8,510.	8,510.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	341.			341.
	23	Other expenses (attach schedule) STMT 11	326,248.	326,248.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,039,193.	745,242.	NONE	293,951.
	25	Contributions, gifts, grants paid	6,042,910.			6,042,910.
	26	**Total expenses and disbursements** Add lines 24 and 25	7,082,103.	745,242.	NONE	6,336,861.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-66,532.			
	b	**Net investment income** (if negative, enter -0-)		6,267,097.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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			
	2 Savings and temporary cash investments	13,691,149.	355,443.	355,443.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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			
	10 a Investments - U S and state government obligations (attach schedule)	524,324.	NONE	NONE
	b Investments - corporate stock (attach schedule)	3,938,943.	NONE	NONE
	c Investments - corporate bonds (attach schedule)	1,938,509.	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ 1,738,478.			
	Less accumulated depreciation (attach schedule) ▶ 353,007.	1,368,981.	1,385,471.	35,342,700.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	17,929,737.	38,039,100.	39,741,468.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	1.	1.	11,424,480.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	39,391,644.	39,780,015.	86,864,091.
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)		NONE	
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. ▶ X			
	27 Capital stock, trust principal, or current funds	39,391,644.	39,780,015.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	39,391,644.	39,780,015.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	39,391,644.	39,780,015.	

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	39,391,644.
2	Enter amount from Part I, line 27a	2	-66,532.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	460,770.
4	Add lines 1, 2, and 3	4	39,785,882.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	5,867.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,780,015.

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	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
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	28,864,254.		25,860,059.	3,004,195.
b	3,033,707.		2,903,059.	130,648.
c				
d				
e				

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))
a				3,004,195.
b				130,648.
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	3,134,843.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	3,813,992.	98,439,984.	0.038744
2010	3,600,822.	87,568,437.	0.041120
2009	3,804,835.	72,909,372.	0.052186
2008	3,056,156.	67,859,876.	0.045036
2007	3,379,141.	68,547,990.	0.049296

2	**Total** of line 1, column (d)	2	0.226382
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	0.045276
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	83,966,436.
5	Multiply line 4 by line 3	5	3,801,664.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	62,671.
7	Add lines 5 and 6	7	3,864,335.
8	Enter qualifying distributions from Part XII, line 4	8	6,336,861.

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 ▶ [X] and enter 1% of Part I, line 27b		1	62,671.
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	62,671.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	62,671.
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 172,117.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	172,117.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	109,446.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 62,672. **Refunded** ▶		11	46,774.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS MO			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (816)292-4342

Located at ▶ 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP+4 ▶ 64105-2100

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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			
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 ▶ ☐			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	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 2012?	4b		X

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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	[X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		X
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? STMT. 16	[X] 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 [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] 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
BANK OF AMERICA, N.A. P.O. BOX 219119, KANSAS CITY, MO 64121-2119	TRUSTEE 1	673,179.	-0-	-0-
GREGORY A BACHMAN 1024 W 12TH AVE, EMPORIA, KS 66801-5553	ADV COMM 1	1,000.		
MAX STEWART, JR. 32 BODOCK RD, EMPORIA, KS 66801-9787	ADV COMM 1	1,000.		
THOMAS D. THOMAS PO BOX 704, EMPORIA, KS 66801-0704	ADV COMM 1	1,000.		

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
All other program-related investments See instructions 3 NONE	
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	40,967,315.
b	Average of monthly cash balances	1b	48.
c	Fair market value of all other assets (see instructions)	1c	44,277,750.
d	**Total** (add lines 1a, b, and c)	1d	85,245,113.
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	NONE
3	Subtract line 2 from line 1d	3	85,245,113.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,278,677.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	83,966,436.
6	**Minimum investment return.** Enter 5% of line 5	6	4,198,322.

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	4,198,322.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	62,671.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	62,671.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,135,651.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	4,135,651.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	4,135,651.

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	6,336,861.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,336,861.
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	62,671.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,274,190.

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				4,135,651.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			2,795,494.	
b	Total for prior years 20 10 ,20 ___, 20 ___		NONE		
3	Excess distributions carryover, if any, to 2012				
a	From 2007 ... NONE				
b	From 2008 ... NONE				
c	From 2009 ... NONE				
d	From 2010 ... NONE				
e	From 2011 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 6,336,861.				
a	Applied to 2011, but not more than line 2a			2,795,494.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2012 distributable amount				3,541,367.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				594,284.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2008 ... NONE				
b	Excess from 2009 ... NONE				
c	Excess from 2010 ... NONE				
d	Excess from 2011 ... NONE				
e	Excess from 2012 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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).)

NONE

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

NONE

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 of the person to whom applications should be addressed.

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 25				6,042,910.
Total . . . . . . ▶ **3a**				6,042,910.
b *Approved for future payment*				
NONE				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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					
4 Dividends and interest from securities			14	587,043.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	449,184.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,134,843.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b O&G ROYALTY INCOME			15	2,475,058.	
c R/E ROW & DAMAGES			16	226,337.	
d COMMON TRUST FUNDS			14	991.	
e O&G STATE TAX RFD			1	16.	
12 Subtotal Add columns (b), (d), and (e)				6,873,472.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 6,873,472.

(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.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

Karen J. Kiser | 09/07/2013 | TRUSTEE

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
1584.52 ACRES WS & EC JONES K13 & K14

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		34,503.	
TOTAL GROSS INCOME			34,503.
OTHER EXPENSES:			
INSURANCE		380.	
REPAIRS		1,693.	
TAXES		1,504.	
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			3,577.
TOTAL RENT OR ROYALTY INCOME (LOSS)			30,926.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			30,926.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
==

OTHER INCOME

OTHER RENTAL INCOME	34,503.
	34,503.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
501.46 AC JONES K15/16 SEC 4 & 32, TWP

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		11,648.	
TOTAL GROSS INCOME			11,648.
OTHER EXPENSES:			
INSURANCE		268.	
REPAIRS		8,057.	
TAXES		1,144.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			9,469.
TOTAL RENT OR ROYALTY INCOME (LOSS)			2,179.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			2,179.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=======================================

OTHER INCOME

OTHER RENTAL INCOME	11,648.

	11,648.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
4444.11A JONES K17,K22,K23,K24 VARIOUS

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME		
OTHER INCOME:		
OTHER RENTAL INCOME	100,839.	
TOTAL GROSS INCOME		100,839.
OTHER EXPENSES:		
INSURANCE	529.	
REPAIRS	1,124.	
TAXES	7,888.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		9,541.
TOTAL RENT OR ROYALTY INCOME (LOSS)		91,298.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		91,298.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=======================================

OTHER INCOME

OTHER RENTAL INCOME	100,839.

	100,839.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
3771.57A WS & EC JONES TR K12 SECS 4-9

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		84,480.	
TOTAL GROSS INCOME			84,480.
OTHER EXPENSES.			
INSURANCE		529.	
TAXES		3,992.	
OTHER EXPENSES		192.	
DEPRECIATION (SHOWN BELOW)	972.		
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			5,685.
TOTAL RENT OR ROYALTY INCOME (LOSS)			78,795.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			78,795.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE STATEMENT									
Totals									972.

JSA
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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	84,480.
	84,480.

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	192.
	192.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
320A WS & EC JONES TR K20 E/2 31-18-15E

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		7,040.	
TOTAL GROSS INCOME			7,040.
OTHER EXPENSES:			
INSURANCE		231.	
TAXES		566.	
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS· Beneficiary's Portion			
TOTAL EXPENSES			797.
TOTAL RENT OR ROYALTY INCOME (LOSS)			6,243.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			6,243.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	7,040.
	7,040.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
480 ACRES WS & EC JONES TR K21 W/2 &

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		10,560.	
TOTAL GROSS INCOME			10,560.
OTHER EXPENSES.			
INSURANCE		231.	
TAXES		663.	
DEPRECIATION (SHOWN BELOW)			
LESS Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			894.
TOTAL RENT OR ROYALTY INCOME (LOSS)			9,666.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			9,666.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	10,560.
	10,560.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
640A WS & EC JONES TR K1&K25 S/2 3-22-15

| | Yes | | No | Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME		
OTHER INCOME:		
OTHER RENTAL INCOME	14,080.	
TOTAL GROSS INCOME		14,080.
OTHER EXPENSES:		
INSURANCE	268.	
TAXES	936.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1,204.
TOTAL RENT OR ROYALTY INCOME (LOSS)		12,876.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		12,876.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
======================================

OTHER INCOME

OTHER RENTAL INCOME	14,080.

	14,080.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
300.11A WS & EC JONES TR K6 N/2 6-19-15

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		6,600.	
TOTAL GROSS INCOME			6,600.
OTHER EXPENSES:			
INSURANCE		231.	
TAXES		614.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			845.
TOTAL RENT OR ROYALTY INCOME (LOSS)			5,755.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			5,755.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
2E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
==

OTHER INCOME

OTHER RENTAL INCOME	6,600.

	6,600.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
320A WS & EC JONES TR K4 SW/4 & NE/4

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		7,040.	
TOTAL GROSS INCOME			7,040.
OTHER EXPENSES:			
INSURANCE		231.	
TAXES		537.	
OTHER EXPENSES		4,901.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			5,669.
TOTAL RENT OR ROYALTY INCOME (LOSS)			1,371.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			1,371.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
2E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME	
OTHER RENTAL INCOME	7,040.
	7,040.
OTHER DEDUCTIONS	
OTHER RENTAL EXPENSES	4,901.
	4,901.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
147.96A WS & EC JONES TR K5 SEC 11-19-14

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		3,256.	
TOTAL GROSS INCOME			3,256.
OTHER EXPENSES:			
INSURANCE		179.	
TAXES		278.	
OTHER EXPENSES		4,992.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			5,449.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-2,193.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-2,193.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
==

OTHER INCOME

OTHER RENTAL INCOME	3,256.
	3,256.

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	4,992.
	4,992.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
320A WS & EC JONES TR K7A SEC 9-20-14

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		7,040.	
TOTAL GROSS INCOME			7,040.
OTHER EXPENSES:			
INSURANCE		65.	
TAXES		553.	
OTHER EXPENSES		1,858.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			2,476.
TOTAL RENT OR ROYALTY INCOME (LOSS)			4,564.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			4,564.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	7,040.
	7,040.

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	1,858.
	1,858.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
720A WS&EC JONES TR K8 SEC 15 & S/2 SE/4

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		16,275.	
TOTAL GROSS INCOME			16,275.
OTHER EXPENSES.			
INSURANCE		146.	
REPAIRS		12,533.	
TAXES		1,304.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			13,983.
TOTAL RENT OR ROYALTY INCOME (LOSS)			2,292.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			2,292.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
======================================

OTHER INCOME

OTHER RENTAL INCOME	16,275.

	16,275.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
320A WS&EC JONES K9 W/2 14-20-14

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		7,040.	
TOTAL GROSS INCOME			7,040.
OTHER EXPENSES:			
INSURANCE		65.	
TAXES		534.	
OTHER EXPENSES		1,688.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			2,287.
TOTAL RENT OR ROYALTY INCOME (LOSS)			4,753.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			4,753.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	7,040.
	7,040.

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	1,688.
	1,688.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
240A WS&EC JONES K11 PT SEC 23 & 24 -

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		4,906.	
TOTAL GROSS INCOME			4,906.
OTHER EXPENSES:			
INSURANCE		49.	
SUPPLIES		1,438.	
TAXES		404.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			1,891.
TOTAL RENT OR ROYALTY INCOME (LOSS)			3,015.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			3,015.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
2E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=======================================

OTHER INCOME

OTHER RENTAL INCOME	4,906.

	4,906.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY

160A WS&EC JONES K10 NE/4 22-20-14

| Yes | | No | Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		3,520.	
TOTAL GROSS INCOME			3,520.
OTHER EXPENSES:			
INSURANCE		32.	
REPAIRS		4,430.	
TAXES		230.	
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS· Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			4,692.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-1,172.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-1,172.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=======================================

OTHER INCOME

OTHER RENTAL INCOME	3,520.

	3,520.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
638A WS & EC JONES TR K2 SEC 1-19-13

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		14,810.	
TOTAL GROSS INCOME			14,810.
OTHER EXPENSES:			
INSURANCE		268.	
TAXES		1,304.	
OTHER EXPENSES		7,360.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			8,932.
TOTAL RENT OR ROYALTY INCOME (LOSS)			5,878.

Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		5,878.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

2E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
======================================

OTHER INCOME

OTHER RENTAL INCOME	14,810.

	14,810.
	==========

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	7,360.

	7,360.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
480A WS & EC JONES TR K7 W/2 & SE/4

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		10,120.	
TOTAL GROSS INCOME			10,120.
OTHER EXPENSES.			
INSURANCE		97.	
TAXES		929.	
OTHER EXPENSES		2,980.	
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			4,006.
TOTAL RENT OR ROYALTY INCOME (LOSS)			6,114.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			6,114.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	10,120.
	10,120.

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	2,980.
	2,980.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
237A WS&EC JONES K3 SEC 13-19-13

Yes | No | Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		4,906.	
TOTAL GROSS INCOME			4,906.
OTHER EXPENSES:			
INSURANCE		179.	
TAXES		353.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			532.
TOTAL RENT OR ROYALTY INCOME (LOSS)			4,374.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			4,374.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	4,906.
	4,906.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
160A WS & EC JONES TR K18 SE/4 SEC 27

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME			
		3,476.	
TOTAL GROSS INCOME			3,476.
OTHER EXPENSES:			
INSURANCE		179.	
TAXES		412.	
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			591.
TOTAL RENT OR ROYALTY INCOME (LOSS)			2,885.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			2,885.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=======================================

OTHER INCOME

OTHER RENTAL INCOME	3,476.

	3,476.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
320 ACRES WS & EC JONES K19-STANDIFERD

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		6,720.	
TOTAL GROSS INCOME			6,720.
OTHER EXPENSES:			
INSURANCE		231.	
TAXES		413.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			644.
TOTAL RENT OR ROYALTY INCOME (LOSS)			6,076.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			6,076.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
======================================

OTHER INCOME

OTHER RENTAL INCOME	6,720.

	6,720.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
40A WS&EC JONES T4 NW/4 SEC 94 BLK 43

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY. 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		160.	
TOTAL GROSS INCOME			160.
OTHER EXPENSES.			
INSURANCE		141.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			141.
TOTAL RENT OR ROYALTY INCOME (LOSS)			19.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			19.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
======================================

OTHER INCOME

OTHER RENTAL INCOME	160.

	160.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
640A WS&EC JONES T5 SEC 189 BLK 43

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		3,360.	
TOTAL GROSS INCOME			3,360.
OTHER EXPENSES.			
COMMISSIONS		2,198.	
INSURANCE		268.	
TAXES		713.	
OTHER EXPENSES		2,400.	
DEPRECIATION (SHOWN BELOW)			
LESS· Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS· Beneficiary's Portion			
TOTAL EXPENSES			5,579.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-2,219.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-2,219.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
2E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
======================================

OTHER INCOME

OTHER RENTAL INCOME	3,360.

	3,360.
	==========

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	2,400.

	2,400.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
100A WS&EC JONES T3 NE/4 SEC 359 BLK 43

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		450.	
TOTAL GROSS INCOME			450.
OTHER EXPENSES:			
INSURANCE		141.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			141.
TOTAL RENT OR ROYALTY INCOME (LOSS)			309.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			309.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

2E7000 1 000

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
======================================

OTHER INCOME

OTHER RENTAL INCOME	450.

	450.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
11840A WS&EC JONES BLACK CAMP PT BLK 43

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		67,711.	
TOTAL GROSS INCOME			67,711.
OTHER EXPENSES:			
COMMISSIONS		2,204.	
INSURANCE		3,178.	
LEGAL AND OTHER PROFESSIONAL FEES		2,400.	
TAXES		6,778.	
DEPRECIATION (SHOWN BELOW)	3,863.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			18,423.
TOTAL RENT OR ROYALTY INCOME (LOSS)			49,288.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			49,288.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE STATEMENT									
Totals									3,863.

JSA
2E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	67,711.
	67,711.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
9394.8A JONES HIGGINS CAMP PT BLK 43

| | Yes | | No | Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		43,186.	
TOTAL GROSS INCOME			43,186.
OTHER EXPENSES:			
INSURANCE		603.	
LEGAL AND OTHER PROFESSIONAL FEES		2,400.	
TAXES		5,806.	
DEPRECIATION (SHOWN BELOW)	1,331.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			10,140.
TOTAL RENT OR ROYALTY INCOME (LOSS)			33,046.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			33,046.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE STATEMENT									
Totals									1,331.

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
======================================

OTHER INCOME

OTHER RENTAL INCOME	43,186.

	43,186.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
7629A JONES 12 SECTION CAMP PT BLK 42 &

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME.			
OTHER RENTAL INCOME		43,841.	
TOTAL GROSS INCOME			43,841.
OTHER EXPENSES:			
INSURANCE		603.	
LEGAL AND OTHER PROFESSIONAL FEES		2,400.	
TAXES		5,284.	
DEPRECIATION (SHOWN BELOW)	901.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			9,188.
TOTAL RENT OR ROYALTY INCOME (LOSS)			34,653.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			34,653.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE STATEMENT									
Totals									901.

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=======================================

OTHER INCOME

OTHER RENTAL INCOME	43,841.

	43,841.
	==========

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	48-0674648

DESCRIPTION OF PROPERTY
10683.50A JONES DREYFOOS CAMP SEVERAL

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY. 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		73,716.	
TOTAL GROSS INCOME			73,716.
OTHER EXPENSES:			
COMMISSIONS		2,512.	
INSURANCE		678.	
LEGAL AND OTHER PROFESSIONAL FEES		2,400.	
TAXES		8,290.	
DEPRECIATION (SHOWN BELOW)	1,443.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			15,323.
TOTAL RENT OR ROYALTY INCOME (LOSS)			58,393.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			58,393.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE STATEMENT									
Totals									1,443.

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	73,716.
	73,716.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	463.	463.
AES CORP COM	105.	
AT&T INC	1,506.	1,506.
ABBOTT LABORATORIES	931.	931.
ALLERGAN INCORPORATED	10.	10.
ALLSTATE CORP SR NT	11,300.	11,300.
ALTRIA GROUP INC	410.	410.
AMGEN INC COM	407.	407.
APACHE CORPORATION	136.	136.
APPLE INC COM	2,486.	2,486.
ASSURANT INC	86.	86.
BANK NEW YORK INC SUB NT	1,445.	1,445.
BEST BUY INCORPORATED	88.	88.
BLACKROCK INC CL A	537.	537.
BOEING CAP CORP GLOBAL NT	5,275.	5,275.
BOFA GOVERNMENT RESERVES TRUST CLASS	716.	716.
BOFA CASH RESERVES TRUST CLASS	62.	62.
BOTTLING GROUP LLC NT	1,065.	1,065.
BRISTOL MYERS SQUIBB CO COM	431.	431.
BROADCOM CORP CL A	19.	19.
CF INDS HLDGS INC COM	124.	124.
CVS CAREMARK CORP COM	258.	258.
CAMPBELL SOUP CO	485.	485.
CATERPILLAR FINL SVCS CORP MTN SER F	4,206.	4,206.
CHEVRONTEXACO CORP COM	1,392.	1,392.
CISCO SYSTEMS INCORPORATED	1,043.	1,043.
CITIGROUP INC NEW COM	19.	19.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	2,990.	2,990.
CLIFFS NAT RES INC COM	69.	69.
COACH INC COM	192.	192.
COCA COLA CO COM	336.	336.
COCA-COLA ENTERPRISES INC NEW COM	145.	145.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	26,939.	26,939.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	6,771.	6,771.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	4,669.	4,669.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	39,184.	39,184.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	2,839.	2,839.
COMCAST CORP NEW CL A COM	496.	496.
AGGREGATE BOND CTF	19,384.	19,384.
SMALL CAP GROWTH LEADERS CTF	491.	491.
CONOCOPHILLIPS COM	1,061.	1,061.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	4,556.	4,556.
CUMMINS ENGINE INC	88.	88.
DANAHER CORPORATION	16.	16.
DEERE JOHN CAP CORP MTN	2,045.	2,045.
DEVON ENERGY CORPORATION	13.	13.
DIAMOND OFFSHORE DRILLING INC COM	139.	139.
DICKS SPORTING GOODS INC COM	65.	65.
DISCOVER FINL SVCS COM	195.	195.
DONNELLEY R R & SONS COMPANY	589.	589.
DR PEPPER SNAPPLE INC COM	216.	216.
DU PONT E I DE NEMOURS & CO NT	2,375.	2,375.
DUN & BRADSTREET CORP DEL NEW COM	283.	283.
EASTMAN CHEMICAL COMPANY	132.	132.
EMERGING MARKETS STOCK COMMON TRUST FUND	4,252.	4,252.
ENTERGY CORP NEW COM	507.	507.
EQUIFAX INC	51.	51.
EXXON MOBIL CORPORATION	1,206.	1,206.
MID CAP VALUE CTF	4,241.	4,241.
SMALL CAP VALUE CTF	3,294.	3,294.
FEDERAL HOME LN MTG CORP MTN	1,141.	1,141.
FIFTH THIRD BANCORP COM	69.	69.
MID CAP GROWTH CTF	2,229.	2,229.
FREEPORT-MCMORAN COPPER & GOLD INC COM	369.	369.
GNC HLDGS INC COM	26.	26.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GAP INCORPORATED	153.	153.
GENERAL DYNAMICS CORP	168.	168.
GENERAL DYNAMICS CORP GLOBAL SR NT	5,716.	5,716.
GENERAL ELEC CO	480.	480.
GRAINGER W W INCORPORATED	297.	297.
HALLIBURTON CO	53.	53.
HOME DEPOT INC	823.	823.
HORMEL GEO A & CO	72.	72.
HUMANA INC	203.	203.
ILLINOIS TOOL WORKS INCORPORATED	442.	442.
DIVIDEND INCOME COMMON TRUST FUND	11,427.	11,427.
INTEL CORPORATION	97.	97.
INTERNATIONAL BUSINESS MACHS	301.	301.
IRON MTN INC PA COM	124.	124.
ISHARES BARCLAYS TIPS BD FUND	3,318.	3,318.
ISHARES BARCLAYS AGGREGATE BD FUND	9,447.	9,447.
ISHARES S&P MIDCAP 400 INDEX FUND	11,798.	11,798.
ISHARES RUSSELL 1000 VALUE INDEX FUND	6,723.	6,723.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	51,223.	51,223.
ISHARES TR RUSSELL 2000 INDEX FUND	17,640.	17,640.
J P MORGAN CHASE & CO COM	1,032.	1,032.
JOHNSON & JOHNSON	498.	498.
KEYCORP NEW	91.	91.
KIMBERLY CLARK CORP COM	149.	149.
KIMBERLY CLARK CORP NT	4,028.	4,028.
KINDER MORGAN INC DEL COM	688.	688.
KROGER CO	284.	284.
L-3 COMMUNICATIONS HLDGS INC COM	44.	44.
ESTEE LAUDER COMPANIES CL A	168.	168.
LILLY ELI & COMPANY	874.	874.
LILLY ELI & CO NT	9,781.	9,781.
LIMITED BRANDS INC COM	642.	642.
LINCOLN NATL CORP IND	97.	97.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOCKHEED MARTIN CORPORATION	796.	796.
LORILLARD INC COM	631.	631.
MACYS INC COM	317.	317.
MARATHON OIL CORP COM	396.	396.
MASTERCARD INC CL A COM	58.	58.
MCDONALDS CORP	417.	417.
MCGRAW HILL COS INC COM	203.	203.
MCKESSON HBOC INC	96.	96.
MEAD JOHNSON NUTRITION CO COM	305.	305.
MERCK & CO INC 02/18/2003 4.375% 02/15/2	3,536.	3,536.
MERCK & CO INC NEW COM	1,239.	1,239.
METLIFE INC	821.	821.
MICROSOFT CORPORATION	1,269.	1,269.
MONSANTO CO NEW COM	348.	348.
MOODYS CORP COM	71.	71.
NATIONAL OILWELL VARCO INC COM	127.	127.
NIKE INC CL B	340.	340.
NORTHROP CORPORATION	545.	545.
NVIDIA CORP	169.	169.
OCCIDENTAL PETROLEUM CORPORATION	407.	407.
ONEOK INC NEW COM	208.	208.
ORACLE SYS CORP	233.	233.
PIMCO TOTAL RETURN FUND INSTL	10,142.	10,142.
PIMCO HIGH YIELD FUND	82,322.	82,322.
PPG INDUSTRIES INC	185.	185.
PARKER HANNIFIN CORPORATION	303.	303.
PEPSICO INCORPORATED	119.	119.
PERRIGO CO	14.	14.
PFIZER INC	1,455.	1,455.
PFIZER INC NT	3,568.	3,568.
PHILIP MORRIS INTL INC COM	1,286.	1,286.
PINNACLE WEST CAPITAL CORPORATION	288.	288.
PITNEY BOWES INC	1,446.	1,446.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PITNEY BOWES INC SR NT	3,611.	3,611.
PRAXAIR INCORPORATED	153.	153.
PRECISION CASTPARTS CORPORATION	12.	12.
PROCTER & GAMBLE CO COM	318.	318.
PRUDENTIAL FINL INC COM	952.	952.
PUBLIC SERVICE ENTERPRISE GROUP INC	336.	336.
QUALCOMM INC	144.	144.
RAYTHEON CO COM NEW	562.	562.
ROSS STORES INC	69.	69.
SBC COMMUNICATIONS INC GLOBAL NT	4,058.	4,058.
S&P DEPOSITARY RECEIPTS SERIES 1	10,253.	10,253.
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST	4,513.	4,513.
SAFEWAY INC COM NEW	210.	210.
SCHLUMBERGER LIMITED	276.	276.
SCRIPPS NETWORKS INTERACTIVE INC CL A CO	13.	13.
STARBUCKS CORP COM	246.	246.
STATE STREET CORP	97.	97.
TJX COMPANIES INCORPORATED NEW	552.	552.
TARGET CORP SR UNSECD NT	3,491.	3,491.
TESORO PETROLEUM CORP 00	202.	202.
3M CO COM	148.	148.
TYSON FOODS INCORPORATED CLASS A	54.	54.
US BANCORP DEL COM NEW	600.	600.
UNION PAC CORP COM	515.	515.
UNITED PARCEL SERVICE CL B	534.	534.
UNITED STATES TREAS NTS 4.125%	6,803.	6,803.
UNITED STATES TREAS NT SER B-2018	8,088.	8,088.
UNITEDHEALTH GROUP INC	119.	119.
VALERO ENERGY CORP - NEW	296.	296.
VANGUARD FTSE DEVELOPED MARKETS ETF	36,592.	36,592.
VANGUARD FTSE EMERGING MKTS ETF	55,944.	55,944.
VERIZON COMMUNICATIONS	1,428.	1,428.
VISA INC CL A COM	199.	199.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	4,161.	4,161.
WAL-MART STORES INCORPORATED	423.	423.
WELLS FARGO COMPANY	1,656.	1,656.
WELLS FARGO & CO NEW PFD DEP SHS SER J	376.	376.
WELLS FARGO & CO NEW NEW SUB NT	2,563.	2,563.
WESTERN DIGITAL CORP COM	131.	131.
WYNN RESORTS LTD COM	2,839.	741.
YUM BRANDS INC COM	386.	386.
ZIMMER HLDGS INC COM	96.	96.
HIGH QUALITY CORE COMMON TRUST FUND	4,937.	4,937.
INTERNATIONAL FOCUSED EQUITY COMMON TRUS	2,332.	2,332.
ACCENTURE PLC CL A COM	355.	355.
PENTAIR LTD COM	32.	32.
TYCO INTL LTD NEW F COM	242.	242.
LYONDELLBASELL INDUSTRIES NV CL A COM	3,917.	2,888.
TOTAL	587,043.	583,811.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GROSS O&G ROYALTY INCOME	2,475,058.	2,475,058.
TAXABLE ROW & DAMAGES	226,337.	226,337.
COMMON TRUST FUNDS	991.	991.
STATE TAX REFUND - O&G	16.	16.
TOTALS	2,702,402.	2,702,402.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ATHERTON & HUTH - ANNUAL COURT ACCOUNTING	12,550.			12,550.
TOTALS	12,550.	NONE	NONE	12,550.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK OF AMERICA, N.A. - TAX PREPARATION FEE	4,000.			4,000.
WENDLING NOE NELSON & JOHNSON FINANCIAL STATEMENTS	6,588.			6,588.
TOTALS	10,588.	NONE	NONE	10,588.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,372.	1,372.
FOREIGN TAXES ON QUALIFIED FOR	2,212.	2,212.
FOREIGN TAXES ON NONQUALIFIED	1,193.	1,193.
TOTALS	4,777.	4,777.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	133,589.	
RENTAL - TAXES		51,429.
RENTAL - INSURANCE		10,000.
RENTAL - REPAIR/MAINTENANCE		27,837.
RENTAL - OTHER		26,371.
RENTAL - COMMISSIONS		6,914.
RENTAL - PROFESSIONAL SVCS		9,600.
RENTAL - SUPPLIES		1,438.
O&G ROYALTY -		
PRODUCTION TAXES	101,490.	101,490.
AD VALOREM TAXES	81,174.	81,174.
LEASE OPERATING	9,443.	9,443.
PROFESSIONAL SVCS - AVT	552.	552.
TOTALS	326,248.	326,248.

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

DESCRIPTION	AMOUNT
NET ROUNDING	54.
CTF TIMING ADJUSTMENT	449,609.
FOREIGN TAX RECLAIM ADJUSTMENT	694.
NET BASIS ADJUSTMENT	10,413.
TOTAL	460,770.

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

DESCRIPTION		AMOUNT
Y/E SALES ADJUSTMENT - 2011		2,572.
BASIS ADJUSTMENT - 2012 SALES		3,295.
	TOTAL	5,867.

W.S. & E.C. JONES TESTAMENTARY TRUST 48-0674648

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
109243.152 AGGREGATE BOND CTF	11/30/2012	03/08/2013	1,850,000.00	1,874,219.00	-24,219.00
4933.686 SMALL CAP GROWTH LEADERS CTF	11/30/2012	03/08/2013	85,000.00	75,902.00	9,098.00
1438.504 SMALL CAP GROWTH LEADERS CTF	11/30/2012	04/05/2013	24,000.00	22,150.00	1,850.00
2480.012 EMERGING MARKETS STOCK COMMON TRUST FUND	11/30/2012	03/08/2013	125,000.00	117,984.00	7,016.00
15125.93 MID CAP VALUE CTF	11/30/2012	03/08/2013	335,000.00	303,832.00	31,168.00
2060.714 MID CAP VALUE CTF	11/30/2012	04/05/2013	45,000.00	42,483.00	2,517.00
5335.827 SMALL CAP VALUE CTF	11/30/2012	03/08/2013	105,000.00	96,014.00	8,986.00
566.906 SMALL CAP VALUE CTF	11/30/2012	04/05/2013	11,000.00	10,267.00	733.00
13203.507 MID CAP GROWTH CTF	11/30/2012	03/08/2013	275,000.00	251,888.00	23,112.00
1713.57 MID CAP GROWTH CTF	11/30/2012	04/05/2013	35,000.00	32,938.00	2,062.00
1452.303 DIVIDEND INCOME COMMON TRUST FUND	03/08/2013	04/05/2013	60,000.00	59,439.00	561.00
1456.095 HIGH QUALITY CORE COMMON TRUST FUND	03/08/2013	04/05/2013	16,000.00	15,943.00	57.00
TOTAL OTHER GAINS AND LOSSES			2,966,000.00	2,903,059.00	62,941.00
Totals			2,966,000.00	2,903,059.00	62,941.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	14,820.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		14,820.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	52,887.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		52,887.00

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT
==

NAME:
WALTER S & EVAN C JONES FOUNDATION
ADDRESS:
501 COMMERCIAL ST, SUITE 501
EMPORIA, KS 66801-4081
GRANT AMOUNT .... 2,282,500.
GRANT PURPOSE:
SEE ATTACHMENTS

RECIPIENT NAME:
JAMES J. MUETH - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RECIPIENT'S PHONE NUMBER: 816-292-4342
FORM, INFORMATION AND MATERIALS:
LETTER FORMAT OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
CITIES, TOWNS, OR OTHER GOVERNMMENTAL SUBDIVISIONS WITHIN THE KANSAS COUNTIES OF LYONS, COFFEY, OR OSAGE FOR IMPROVEMENT OF RECREATIONAL OR GOVERNMENTAL SERVICES TO THE PUBLIC

RECIPIENT NAME:
WALTER S & EVAN C JONES FOUNDATION
ADDRESS:
2501 W 18TH AVE, SUITE 501
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR EDUCATIONAL & MEDICAL CARE GRANT PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ....2,282,500.

RECIPIENT NAME:
WASHBURN UNIVERSITY FOUNDATION
ADDRESS:
1729 SW MACVICAR AVE
TOPEKA, KS 66604
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MORGAN HALL WELCOME CENTER RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
USD # 421 - LYNDON
ADDRESS:
P.O. BOX 488
LYNDON, KS 66451
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR IPADS & CARTS & HONOR FLIGHT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 471,659.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
USD # 251 - NORTH LYON COUNTY
ADDRESS:
P.O. BOX 527
AMERICUS, KS 66835
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT TECHNOLOGY UPGRADES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 87,400.

RECIPIENT NAME:
RONALD MCDONALD HOUSE
CHARITIES OF WICHITA, INC.
ADDRESS:
1110 N EMPORIA ST
WICHITA, KS 67214-2863
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT ADOPT-A-ROOM PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
KANSAS HISTORICAL SOCIETY
ADDRESS:
6425 SW 6TH AVE
TOPEKA, KS 66615-1099
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WILLIAM ALLEN WHITE HISTORICAL SITE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
EMPORIA COMMUNITY FOUNDATION
ADDRESS:
813 GRAHAM
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LOWTHER BUILDING FUND CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 318,893.

RECIPIENT NAME:
NEWMAN HOSPITAL REGIONAL HEALTH
FOUNDATION
ADDRESS:
1201 W 12TH AVE
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL CAMPAIGN- CARDIOVASCULAR SERVICE LIN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 550,000.

RECIPIENT NAME:
USD # 245 - LEROY/GRIDLEY
ADDRESS:
P.O. BOX 278
LEROY, KS 66857
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR HONOR FLIGHT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CITY OF READING
ADDRESS:
413 1ST ST
READING, KS 66868
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CIVIC BUILDING/EMERGENCY SHELTER CONSTRUCTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 226,252.

RECIPIENT NAME:
KANSAS 4-H FOUNATION - KSU
ADDRESS:
116 UMBERGER HALL
MANHATTAN, KS 66506-3417
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ROCK SPRINGS 4-H CENTER RENOVATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 750,000.

RECIPIENT NAME:
CITY OF OLPE
ADDRESS:
P.O. BOX 286
OLPE, KS 66865-0286
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ASSISTANCE WITH PARK INPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CITY OF LEROY
ADDRESS:
1326 MAIN ST
LEROY, KS 66857
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL CAMPAIGN - JONES PARK RESTROOMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 19,000.

RECIPIENT NAME:
CITY OF CARBONDALE
ADDRESS:
P.O. BOX 57
CARBONDALE, KS 66414
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR IMPROVEMENTS TO BASEBALL/SOFTBALL FIELDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,192.

RECIPIENT NAME:
HETLINGER DEVELOPMENTAL SERVICES
ADDRESS:
P.O. BOX 2204
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EVERY DAY HEROES CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 350,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CITY OF COUNCIL GROVE
ADDRESS:
205 N UNION
COUNCIL GROVE, KS 66846
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR NEW AQUATICS CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 18,680.

RECIPIENT NAME:
CITY OF LYNDON
ADDRESS:
P.O. BOX 287
LYNDON, KS 66451
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
JONES PARK WALKING TRAIL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 91,250.

RECIPIENT NAME:
USD # 243 - LEBO-WAVERLY
ADDRESS:
P.O. BOX 457
WAVERLY, KS 66871
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR TECHNOLOGY UPGRADES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 102,000.

RECIPIENT NAME:
USD # 420 - OSAGE CITY
ADDRESS:
520 MAIN ST
OSAGE CITY, KS 66523
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOTBALL STDIUM & TRACK CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 300,000.

RECIPIENT NAME:
EMPORIA CHRISTIAN SCHOOL
ADDRESS:
1325 C OF E DRIVE
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PRE-SCHOOL RESTROOM ADDITIONS & NEW BOILER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 19,084.

RECIPIENT NAME:
CHURCHES OF OSAGE COUNTY
dba HELP HOUSE, INC.
ADDRESS:
P.O. BOX 356
LYNDON, KS 66651
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL CAMPAIGN - NEW FOOD & CLOTHING PANTRY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 45,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SACRED HEART CATHOLIC SCHOOL
ADDRESS:
102 COTTONWOOD
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE PROMETHEAN BOARDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
EMPORIA PRESBYTERIAN MANOR
ADDRESS:
2300 INDUSTRIAL RD
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OUTSIDE COURTYARD AREA IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

TOTAL GRANTS PAID: 6,042,910.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
1584.52 ACRES WS & E	34,503.		3,577.	30,926.
501.46 AC JONES K15/	11,648.		9,469.	2,179.
4444.11A JONES K17,K	100,839.		9,541.	91,298.
3771.57A WS & EC JON	84,480.	972.	4,713.	78,795.
320A WS & EC JONES T	7,040.		797.	6,243.
480 ACRES WS & EC JO	10,560.		894.	9,666.
640A WS & EC JONES T	14,080.		1,204.	12,876.
300.11A WS & EC JONE	6,600.		845.	5,755.
320A WS & EC JONES T	7,040.		5,669.	1,371.
147.96A WS & EC JONE	3,256.		5,449.	-2,193.
320A WS & EC JONES T	7,040.		2,476.	4,564.
720A WS&EC JONES TR	16,275.		13,983.	2,292.
320A WS&EC JONES K9	7,040.		2,287.	4,753.
240A WS&EC JONES K11	4,906.		1,891.	3,015.
160A WS&EC JONES K10	3,520.		4,692.	-1,172.
638A WS & EC JONES T	14,810.		8,932.	5,878.
480A WS & EC JONES T	10,120.		4,006.	6,114.
237A WS&EC JONES K3	4,906.		532.	4,374.
160A WS & EC JONES T	3,476.		591.	2,885.
320 ACRES WS & EC JO	6,720.		644.	6,076.
40A WS&EC JONES T4 N	160.		141.	19.
640A WS&EC JONES T5	3,360.		5,579.	-2,219.
100A WS&EC JONES T3	450.		141.	309.
11840A WS&EC JONES B	67,711.	3,863.	14,560.	49,288.
9394.8A JONES HIGGIN	43,186.	1,331.	8,809.	33,046.
7629A JONES 12 SECTI	43,841.	901.	8,287.	34,653.
10683.50A JONES DREY	73,716.	1,443.	13,880.	58,393.
TOTALS	591,283.	8,510.	133,589.	449,184.

W.S. & E.C JONES TESTAMENTARY TRUST

2012

48-0674648

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
ASSET 1977-1991	12/31/1991	205,342.	100.000			205,342.	205,342.	205,342.	SL		7.000				
Less Retired Assets															
Subtotals		205,342.				205,342.	205,342.	205,342.							

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		205,342.				205,342.	205,342.	205,342.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
2X9024 1 000

W.S. & E.C JONES TESTAMENTARY TRUST

2012

48-0674648

Description of Property

4444.11A JONES K17,K22,K23,K24 VARIOUS

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	04/06/1994	6,299	100.000			6,299	6,299.	6,299.	SL		7.000				
Less Retired Assets															
Subtotals		6,299.				6,299	6,299.	6,299							

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS		6,299.				6,299.	6,299.	6,299.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

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W.S. & E.C. JONES TESTAMENTARY TRUST **2012** 48-0674648

Description of Property

3771.57A WS & EC JONES TR K12 SECS 4-9

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
POND	12/10/2012	25,000.	100.000			25,000		972	SL		15 000				972
FENCE	03/05/1992	2,169.	100.000			2,169.	2,169.	2,169.	SL		7.000				
FENCE	03/25/1992	2,853.	100.000			2,853	2,853.	2,853.	SL		7.000				
Less: Retired Assets															
Subtotals		30,022.				30,022.	5,022	5,994.							972.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS		30,022.				30,022.	5,022.	5,994.							972.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

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W.S. & E.C. JONES TESTAMENTARY TRUST

2012

48-0674648

Description of Property

320A WS & EC JONES TR K20 E/2 31-18-15E

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
POND	05/27/1992	4,650.	100 000			4,650.	4,650.	4,650	SL		7 000				
Less. Retired Assets															
Subtotals		4,650.				4,650	4,650.	4,650.							

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS		4,650.				4,650.	4,650.	4,650							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA

2X9024 1 000

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W S. & E.C. JONES TESTAMENTARY TRUST

2012

48-0674648

Description of Property

480 ACRES WS & EC JONES TR K21 W/2 &

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	01/15/1992	3,150.	100 000			3,150	3,150.	3,150	SL		7.000				
Less. Retired Assets															
Subtotals		3,150.				3,150	3,150.	3,150.							

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less. Retired Assets															
Subtotals															
TOTALS		3,150.				3,150.	3,150.	3,150.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
2X9024 1 000

W.S. & E.C. JONES TESTAMENTARY TRUST

2012

48-0674648

Description of Property

640A WS & EC JONES TR K1&K25 S/2 3-22-15

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	05/13/2005	2,036.	100 000			2,036.	2,036	2,036	SL		7 000				
Less Retired Assets															
Subtotals		2,036.				2,036.	2,036	2,036.							

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		2,036.				2,036	2,036.	2,036.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

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Description of Property

320A WS & EC JONES TR K4 SW/4 & NE/4

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	04/08/1992	3,200.	100.000			3,200	3,200	3,200.	SL		7 000				
Less Retired Assets															
Subtotals		3,200.				3,200.	3,200.	3,200.							

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS		3,200.				3,200.	3,200.	3,200.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

Description of Property

320A WS & EC JONES TR K7A SEC 9-20-14

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	02/06/1992	3,787	100 000			3,787	3,787.	3,787.	SL		7 000				
POND	09/24/1992	8,760.	100.000			8,760.	8,760.	8,760.	SL		7.000				
Less Retired Assets															
Subtotals		12,547				12,547.	12,547.	12,547.							

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		12,547.				12,547.	12,547.	12,547.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

W.S. & E C JONES TESTAMENTARY TRUST

2012

48-0674648

Description of Property

720A WS&EC JONES TR K8 SEC 15 & S/2 SE/4

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
POND	08/04/1992	9,450.	100 000			9,450	9,450	9,450.	SL		7 000				
Less Retired Assets															
Subtotals		9,450.				9,450	9,450	9,450.							

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS		9,450.				9,450.	9,450.	9,450.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

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W.S & E C JONES TESTAMENTARY TRUST

2012

48-0674648

Description of Property

320A WS&EC JONES K9 W/2 14-20-14

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
POND	07/01/1992	5,600.	100.000			5,600	5,600.	5,600	SL		7.000				
Less Retired Assets															
Subtotals		5,600.				5,600.	5,600.	5,600.							

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS		5,600.				5,600.	5,600.	5,600.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

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W S & E.C JONES TESTAMENTARY TRUST

2012

48-0674648

Description of Property

240A WS&EC JONES K11 PT SEC 23 & 24 -

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	08/04/1992	2,050.	100.000			2,050.	2,050.	2,050.	SL		7.000				
Less Retired Assets															
Subtotals		2,050.				2,050.	2,050.	2,050.							
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		2,050.				2,050.	2,050.	2,050.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

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W.S. & E.C JONES TESTAMENTARY TRUST

2012

48-0674648

Description of Property

237A WS&EC JONES K3 SEC 13-19-13

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	05/26/1992	1,945.	100.000			1,945.	1,945	1,945	SL		7 000				
Less Retired Assets															
Subtotals		1,945.				1,945.	1,945	1,945.							

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less. Retired Assets															
Subtotals															
TOTALS		1,945.				1,945.	1,945.	1,945.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

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W.S. & E.C. JONES TESTAMENTARY TRUST **2012** 48-0674648

Description of Property

320 ACRES WS & EC JONES K19-STANDIFERD

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	04/08/1992	2,520	100.000			2,520	2,520	2,520.	SL		7.000				
Less Retired Assets															
Subtotals		2,520.				2,520.	2,520	2,520.							

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS		2,520.				2,520.	2,520.	2,520.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
2X9024 1 000

W.S & E.C. JONES TESTAMENTARY TRUST

2012

48-0674648

Description of Property

11840A WS&EC JONES BLACK CAMP PT BLK 43

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
WATER WELL	01/21/2003	2,813	100 000			2,813.	2,813.	2,813	SL		7 000				
FENCE	07/07/2004	3,306.	100.000			3,306.	3,306.	3,306.	SL		7.000				
3 WINDMILLS	08/02/2006	3,473.	100.000			3,473.	2,728.	3,224.	SL		7.000				496
WINDMILL	01/11/2007	3,198.	100 000			3,198.	2,513.	2,970.	SL		7.000				457.
WATER TANK	10/16/2007	6,192.	100 000			6,192.	3,981	4,866.	SL		7.000				885.
WATER WELL	09/16/2009	7,650.	100.000			7,650	2,732	3,825	SL		7.000				1,093.
FENCE	04/20/2010	6,523	100.000			6,523	2,330	3,262.	SL		7.000				932.
Less: Retired Assets															
Subtotals		33,155.				33,155.	20,403	24,266.							3,863.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		33,155.				33,155.	20,403.	24,266.							3,863

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

W.S & E.C JONES TESTAMENTARY TRUST

2012

48-0674648

Description of Property

9394.8A JONES HIGGINS CAMP PT BLK 43

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
TANK	08/09/2006	3,824.	100 000			3,824.	3,003	3,549.	SL		7.000				546
WINDMILL	10/16/2007	5,495.	100.000			5,495.	3,532.	4,317.	SL		7 000				785.
Less Retired Assets															
Subtotals		9,319.				9,319.	6,535	7,866.							1,331.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS		9,319.				9,319.	6,535.	7,866.							1,331.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

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W S & E.C. JONES TESTAMENTARY TRUST

2012

48-0674648

Description of Property

7629A JONES 12 SECTION CAMP PT BLK 42 &

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	03/18/2005	5,210.	100.000			5,210	5,210	5,210.	SL		7.000				
FINISH PENS	12/05/2006	2,644.	100.000			2,644.	2,079	2,457	SL		7.000				378
FENCE	03/22/2007	3,663.	100.000			3,663	2,877.	3,400	SL		7.000				523
WATER TANK	08/17/2011	4,643.	100 000		4,643.				SL		7.000				
Less Retired Assets															
Subtotals		16,160.			4,643.	11,517	10,166	11,067.							901

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS		16,160			4,643.	11,517.	10,166.	11,067.							901.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA

2X9024 1 000

- SI9916 L775 09/07/2013 18:39:48

Description of Property

10683.50A JONES DREYFOOS CAMP SEVERAL

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
WATER TANK	01/15/1992	2,889	100 000			2,889.	2,889.	2,889.	SL		7.000				
WATER TANK	04/28/1992	1,433.	100.000			1,433	1,433.	1,433	SL		7.000				
WINDMILL	05/22/1992	2,171.	100.000			2,171.	2,171.	2,171.	SL		7.000				
WINDMILL	05/29/1992	2,303.	100.000			2,303.	2,303.	2,303	SL		7.000				
FENCE	07/06/1992	3,322.	100 000			3,322.	3,322.	3,322.	SL		7 000				
FENCE	08/14/1992	2,750.	100 000			2,750.	2,750.	2,750	SL		7 000				
FENCE	11/26/1992	2,951.	100.000			2,951.	2,951.	2,951.	SL		7.000				
FENCE	03/07/1994	6,579.	100.000			6,579	6,579.	6,579.	SL		7 000				
STOCK TANK	05/06/2003	5,041.	100 000			5,041.	5,041.	5,041.	SL		7.000				
FENCE	01/24/2005	3,996.	100.000			3,996.	3,996.	3,996.	SL		7.000				
TANK/PUMP	10/27/2006	4,432.	100 000			4,432	3,481	4,114.	SL		7.000				633
WATER WELL	09/16/2009	5,671.	100 000			5,671	2,025	2,835.	SL		7 000				810
Less Retired Assets															
Subtotals		43,538.				43,538.	38,941	40,384							1,443.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
Less. Retired Assets															
Subtotals															
TOTALS		43,538.				43,538.	38,941.	40,384.							1,443

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
2X9024 1 000

FEDERAL FOOTNOTES

FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

Expenditure Report
Walter S. and Evan C. Jones Foundation

WS & EC Jones Foundation
[2501 W. 18th Avenue Suite D
Emporia, KS 66801

NAME OF TRUST: WS & EC Jones Testamentary Trust
ACCOUNT #:

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for WS & EC Jones **Foundation** for the period of July 1, 2012 throguh June 30, 2013 for a distribution totaling $2,282,500 "distributed funds") received by WS & EC Jones **Foundation**. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that WS & **EC Jones Foundation** has not diverted any portion of the distributed funds from the purpose of the grant, that this organization has complied with the terms of the grant. I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: Sharon Tidwell, Executive Director

Its

Telephone Number: 620-342-1714

Date 8/26/13

EXPENDITURE RESPONSIBILITY REPORT

Date of report: 8/26/13

Report period: July 1, 2012 throguh June 30, 2013

Name and address of organization:
Walter S. and Evan C. Jones Foundation, Inc.
2501 W. 18th Avenue Suite D
Emporia, KS 66801

Amounts and dates of distributions received during the period of July 1, 2012 through June 30, 2013

Date	Amount
see attached	$2,383,500.00

Describe the uses of the distributed funds. Attach additional pages, if needed):

see attached

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):

Date	Amount	Purpose
see attached	$	

INCLUDE RED BRACKETED TEXT BELOW FOR PF BENEFICIARY ONLY

[All such expenditures are treated as distributions "out of corpus" under Treas. Reg. 53.4942(a)-3(d). We understand that this means that we have, during this fiscal year, made expenditures equal to or greater than (1) the full amount of the Grant, (2) plus 5% of the value of our investment assets during our previous fiscal year. Attached is a copy of our form 990PF for the previous fiscal year.]

By: Sharon Tidwell, Executive Director

Its

Date 8/26/13

5:09 PM

08/26/13

Accrual Basis

WALTER S. & EVAN C. JONES FOUNDATION
Account QuickReport
July 2012 through June 2013

Type	Date	Num	Name	Memo	Split	Amount
Jones trust contributions						
Deposit	7/11/2012		DEPOSIT	July draw	Bank of Am...	115,000.00
Deposit	7/24/2012		DEPOSIT	Deposit	Bank of Am...	60,000.00
Deposit	8/2/2012		DEPOSIT	August Draw	Bank of Am...	65,000.00
Deposit	9/11/2012		DEPOSIT	September...	Bank of Am...	750,000.00
Deposit	10/2/2012		DEPOSIT	October f...	Bank of Am...	50,000.00
Deposit	11/5/2012		DEPOSIT	November ...	Bank of Am...	65,000.00
Deposit	12/7/2012		DEPOSIT	December ...	Bank of Am...	97,500.00
Deposit	1/7/2013		DEPOSIT	Deposit	Bank of Am...	70,000.00
Deposit	2/5/2013		DEPOSIT	February ...	Bank of Am...	275,000.00
Deposit	3/8/2013		DEPOSIT	March fun...	Bank of Am...	575,000.00
Deposit	5/9/2013		DEPOSIT	May Draw	Bank of Am...	80,000.00
Deposit	6/6/2013		DEPOSIT	June Funding	Bank of Am...	80,000.00
Total Jones trust contributions						2,282,500.00
TOTAL						**2,282,500.00**

Walter S and Evan C Jones Foundation 4 Year Comparison

Medical Grants

Services Awarded	FY 2013		FY 2012		FY 2011		FY 2010	
CASA		37		27		36		23
SOS	29		25		29		11	
4th Judicial District	8		2		7		12	
Child Exchange		8		11		12		11
Child Visitation		16		17		22		18
FHCHC Fluoride Varnish (Ended FYE'11)						63		207
Kansas Legal Services Disability (Ended FYE'11)								1
Counseling		18		14		13		13
Inpatient					1		1	
Outpatient	10		8		7		9	
ABA	8		6		5		3	
Dental		216		137		50		163
General	55		61		33		70	
Oral Surgery	13		13		9		12	
Orthodontics	148		63		8		81	
Equipment		14		13		7		12
Medical		21		36		43		57
Prenatal				1				6
Prescription Medicines		2		1				3
Transportation		1		3		3		5
Vision		18		21		33		22
Total Services Awarded		**351**		**281**		**282**		**541**

Denials	FY 2013		FY 2012		FY 2011		FY 2010	
Board (financial or other)		2		3		2		6
Office Contacts (non-covered, residency, age)		300		242		252		303
Orthodontic Denials*		10						35
Financial	2						6	
Other	4							
Severity	4						29	
Total Individuals Denied		**312**		**245**		**254**		**344**
Total Individual Requests for Medical Grants		**663**		**526**		**536**		**885**

Undergraduate Education Grants

Institutions Awarded	FY 2013		FY 2012		FY 2011		FY 2010	
Universities/Colleges	168		137		137		139	
Trade (single purpose)	3				2		2	
Vocation Technical	89		40		48		39	
Tuition Vouchers	458		437		375		324	
Total Institutions Awarded		**718**		**614**		**562**		**504**
Total Undergraduate Requests Awarded		**718**		**614**		**562**		**504**

Denials	FY 2013		FY 2012		FY 2011		FY 2010	
Financial (income)	38		26		41		17	
Other Resources	12		19		20		16	
Residency					1			
Other			3		1		2	
Total Undergraduate Requests Denied		**50**		**48**		**63**		**35**
Total Individual Requests for Education Grants		**768**		**662**		**625**		**539**

Medical

Block Grants	FY 2013	FY 2012	FY 2011	FY 2010
Big Brothers Big Sisters	39	4		
NRH Foundation 5K Run/Walk	63			
KCSL Healthy Families	3			
KAIMH	6			
Total Individuals Served	**111**	**4**		

Education

Block Grants	FY 2013	FY 2012	FY 2011	FY 2010
School Supplies	1102	1212	1137	991
Camp Alexander Camper Scholarships	40	64		
Camp Alexander Adventure Education	334			
More Than the X's and O's Coaching Workshop		30		
Total Individuals Served	**1476**	**1306**	**1137**	**991**

Other Resources Assistance (Non-Financial)

	FY 2013	FY 2012	FY 2011	FY 2010
Healthwave & Medicaid Applications Completed		1	21	68
Healthwave & Medicaid Applications Approved		1	20	40
Healthwave & medicaid Applications Denied			1	2
Severe Emotionally Disturbed Waivers Approved				
Total Individuals Assisted with Other Resources	**0**	**1**	**21**	***88***

	FY 2013		FY 2012		FY 2011		FY 2010	
Total Coffey County Medical Grants	$66,148 88		$66,412 08		$76,847 07		$97,972 50	
Total Lyon County Medical Grants	$607,381 59		$480,945 24		$575,214 48		$605 858 74	
Total Osage County Medical Grants	$81,493 12		$156,024 31		$147,103 31		$123,442 34	
Total Awarded for Medical Grants		**$755,023 59**		***$703,381.63***		***$799,164.86***		***$827,273 58***
Total Coffey County Education Grants	$157,048 87		$122,861 75		$94 700 59		$130,077 36	
Total Lyon County Education Grants	$1,018,510 48		$825,015 15		$753,592 50		$721,753 40	
Total Osage County Education Grants	$145,777 93		$104,399 81		$117,914 10		$116,638 07	
Total Awarded for Undergraduate Education Grants		**$1,321,337 28**		**$1,052,276.71**		**$966,207.19**		***$968,468.83***
Jones Trust Total Contributions	$2,282,500 00		$1,840,000 00		$1,982,704 72		$1,899,400 00	
Interest Income	$9 46		$10 64		$12 57		$7 81	
Total Medical & Education Grant Amounts Awarded	**($2,076,360 87)**		**($1,755,658 34)**		**($1,765,372.05)**		**($1,795,742.41)**	
Cost of Administration	($178,468 49)		($158 161 32)		($157,035 67)		($155 467 53)	
Cash Carried Forward	$27,680 10		($73 809 02)		$60,309 57		($51,802 13)	

*This information was not tracked in FY 2011 & FY 2012 due to program administration by Smiles Change Lives

NRH Foundation 5K Run/Walk - October 27, 2012 Newman Regional Health Foundation hosted the first annual 5K Run/Walk For Your Whole Life to raise funds for NRH Foundation and to encourage fun and wellness The requested amount of $5,000 was awarded as a way to support a healthy and fun activity for youth in our area

KCSL Healthy Families is a voluntary free (with no income guidelines) program for new & expectant families and open to everyone who has been identified as experiencing multiple stressor which increases their risk of abusing and/or neglecting their child by a social worker, hospital, nurse, doctor, health department or other indoviduals or organizations in the community Jones Foundation awarded $15,000 to provide support for one year for three families

kaimh (Kansas Association for Infant & Early Childhood Mental Health) is a component of the Kansas Early Childhood Comprehensive System Plan and is charged with overseeing the infant-toddler service delivery system with the long term objective of ensuring that every community have access to well-qualified Early Childhood Mental Health professionals working with young children, families, & providers Lyon and Osage does not have a professional and Coffey has only one for the entire county Jones Foundation awarded $7,614 for the training of six professionals which began in December 2012 and will be complete in December 2013

Camp Alexander Adventure Education is an eight week curriculum of team building activities taken into area schools aimed at promoting a healthier, social enviornment by encouraging appropriate peer interatctions, social & personal responsibility, as well as building self confidence through interactive group tools Jones Foundation awarded $15,000 for the spring 2013 Adventure Education program

WALTER S. & EVAN C. JONES FOUNDATION

08/23/13

P&L Previous Year to Date Comparison

July 2012 through June 2013

	Jul '12 - Jun 13	Jul '11 - Jun 12	$ Change
Ordinary Income/Expense			
Income			
Grant Revenue	0.00	2,897.00	-2,897.00
Jones trust contributions	2,282,500 00	1,840,000 00	442,500 00
Total Income	2,282,500 00	1,842,897 00	439,603 00
Gross Profit	2,282,500 00	1,842,897 00	439,603 00
Expense			
Education grants			
Block Grants			
Adventure Education	15,000 00	0.00	15,000.00
KAIMH	7,614 00	0 00	7,614 00
Camp Scholarships	5,760 00	28,760 00	-23,000 00
School Supplies	-6,551.52	36,740 76	-43,292 28
Workshops	0 00	1,950 00	-1,950 00
Total Block Grants	21,822.48	67,450 76	-45,628.28
Trade Schools	1,000 00	0 00	1,000 00
Tuition Voucher	427,000.00	402,500.00	24,500.00
Undergraduate Educational Co ..	730,414 80	501,187 95	229,226 85
Voc Tech Schools	141,100.00	81,138 00	59,962 00
Total Education grants	1,321,337.28	1,052,276.71	269,060.57
Counseling			
Advanced Behaviorial Analysis	137,326 75	159,406.00	-22,079 25
CAC	31,725 00	10,670 00	21,055.00
CASA	51,335 00	36,715 00	14,620 00
Counseling-outpatient	10,547 80	16,724 76	-6,176 96
Exchange	15,400 00	19,105 00	-3,705 00
Visitation	7,200 00	6,170.00	1,030.00
Total Counseling	253,534 55	248,790.76	4,743.79
Denistry			
DDKS			
ASO	515 00	0.00	515 00
DDKS	26,322.73	0.00	26,322.73
Total DDKS	26,837 73	0.00	26,837.73
General Denistry			
Dental	55,252.23	73,885.06	-18,632 83
Dental Consulting fees	225.00	1,650 00	-1,425 00
Total General Denistry	55,477.23	75,535.06	-20,057 83
Oral surgery	4,845 04	12,669 35	-7,824 31
General Orthodontics			
Orthodontic Screening Fee	2,760.00	2,430 00	330 00
Orthodontia	20,618.41	94,618.34	-73,999.93
SCL Orthodontia	184,463.18	68,560.08	115,903.10
Total General Orthodontics	207,841.59	165,608 42	42,233 17
Total Denistry	295,001.59	253,812.83	41,188 76
Medical grants			
BCBS			
BCBS	38,546.13	37,324.94	1,221 19
ASO	1,785 42	1,700 89	84 53

WALTER S. & EVAN C. JONES FOUNDATION
P&L Previous Year to Date Comparison
July 2012 through June 2013

	Jul '12 - Jun 13	Jul '11 - Jun 12	$ Change
Total BCBS	40,331 55	39,025 83	1,305 72
Block Grants			
NRH FDN	5,000.00	0 00	5,000 00
Big Brothers Big Sisters	60,557.00	5,908.00	54,649 00
KCSL Healthy Families	15,000.00	0 00	15,000 00
Total Block Grants	80,557 00	5,908 00	74,649 00
Other Medical			
Equipment	36,341.43	79,626 58	-43,285.15
Eye care	2,707 00	3,160.00	-453.00
General Medical	45,661 08	68,410 73	-22,749 65
Prescription Drugs	615 38	138.92	476 46
Transportation	274 01	4,507 98	-4,233 97
Total Other Medical	85,598.90	155,844 21	-70,245 31
Total Medical grants	206,487 45	200,778 04	5,709 41
Operating expenses			
Insurance			
Bond	483.00	450 00	33 00
Business Owners Liability	500 00	350.00	150 00
D & O Liability	0.00	1,500 00	-1,500 00
Work comp	433.00	384 00	49 00
Total Insurance	1,416 00	2,684 00	-1,268 00
Office Operations			
Legal Fees	12,891.20	7,663 00	5,228 20
Bank Fees	180 85	166 80	14 05
Accounting fees	1,115.00	798 00	317 00
Board fees	20,100 00	19,500 00	600 00
Computer Related	1,714.43	2,252 03	-537 60
Copying expense	1,263 38	698.59	564 79
Corporate Annual Fee	40 00	40 00	0 00
Depreciation	1,114.15	1,824 75	-710 60
Mileage reimbursements	1,692.89	1,608.43	84 46
Office rent	11,950.00	13,000.00	-1,050.00
Office supplies	900.33	696 75	203 58
Office Misc. Expense			
Office Cleaning	2,600.00	2,603.78	-3 78
Office Misc. Expense - Oth...	5,033.39	2,493.16	2,540 23
Total Office Misc. Expense	7,633.39	5,096.94	2,536 45
Postage	1,883 89	1,571.00	312.89
Printing expense	371.43	386 84	-15 41
Property tax	13.56	13.02	0.54
Subscriptions	1,506.66	1,285 56	221 10
Telephone	2,683.71	1,805 38	878 33
Training & education	1,894 76	3,837 05	-1,942 29
Travel	3,007.68	1,662 61	1,345.07
Total Office Operations	71,957.31	63,906 75	8,050.56
Payroll Expenses			
Health Insurance Benefit	16,429.38	14,861 04	1,568 34
Payroll taxes	6,502.57	5,068 84	1,433 73
Pension Expense Benefit	2,550.12	1,980.54	569 58
Wages-director	46,755.11	42,377.89	4,377 22
Wages-staff	32,858.00	29,269.56	3,588 44

WALTER S. & EVAN C. JONES FOUNDATION

08/23/13

P&L Previous Year to Date Comparison

July 2012 through June 2013

	Jul '12 - Jun 13	Jul '11 - Jun 12	$ Change
Total Payroll Expenses	105,095 18	93,557 87	11,537 31
Total Operating expenses	178,468 49	160,148 62	18,319 87
Total Expense	2,254,829.36	1,915,806 96	339,022 40
Net Ordinary Income	27,670.64	-72,909 96	100,580 60
Other Income/Expense			
Other Income			
Interest income	9.46	10.64	-1.18
Total Other Income	9 46	10 64	-1 18
Net Other Income	9 46	10 64	-1.18
Net Income	27,680.10	-72,899.32	100,579.42

W S & E.C. JONES TESTAMENTARY TRUST
48-0674648
Balance Sheet
6/30/2013

Cusip	Asset	Units	Basis	Market Value
202671913	AGGREGATE BOND CTF	517,297 507	8,869,928 51	8,530,753.19
207543877	SMALL CAP GROWTH LEADERS CTF	52,294 614	802,052 53	920,353.83
29099J109	EMERGING MARKETS STOCK	45,554.570	2,167,985.54	1,984,548 40
302993993	MID CAP VALUE CTF	64,063 323	1,325,305.43	1,440,989.14
303995997	SMALL CAP VALUE CTF	45,500.489	837,727.34	923,819.18
323991307	MID CAP GROWTH CTF	68,509 760	1,334,100 87	1,431,956.75
45399C107	DIVIDEND INCOME COMMON TRUST	122,927 973	4,686,248 65	5,201,648.01
464287507	ISHARES CORE S&P MID CAP ETF	10,551 000	1,054,888 98	1,218,640 50
464287614	ISHARES RUSSELL 1000 GROWTH	70,688.000	4,496,358.78	5,141,845 12
464287655	ISHARES RUSSELL 2000 INDEX	9,534.000	432,171.10	924,798.00
693390841	PIMCO HIGH YIELD FD	294,149.110	2,833,784 11	2,770,884 62
921943858	VANGUARD FTSE DEVELOPED	38,014 000	1,330,539 26	1,353,298.40
922042858	VANGUARD FTSE EMERGING MKTS	51,495 000	2,175,818 23	1,997,748 53
99Z466163	HIGH QUALITY CORE COMMON TRUST	229,398.155	2,361,780 55	2,542,717.97
99Z466197	INTERNATIONAL FOCUSED EQUITY	330,944 688	3,330,410.77	3,357,466.95
990460065	1584.52 ACRES WS & EC JONES	100 000	82,980.00	1,423,000.00
990460073	501 46 AC JONES K15/16	100.000	30,087.00	377,100 00
990460081	4444 11A JONES K17,K22,K23,K24	100 000	266,526 60	3,599,500.00
990901381	3771 57A WS & EC JONES TR K12	100 000	226,294.20	3,231,900 00
990901407	320A WS & EC JONES TR K20	100 000	19,200 00	319,200.00
990901423	480 ACRES WS & EC JONES TR K21	100.000	25,200.00	414,800.00
990906976	640A WS & EC JONES TR K1&K25	100 000	156,146.00	738,600 00
990906984	300 11A WS & EC JONES TR K6	100 000	18,006.60	310,000.00
990906992	320A WS & EC JONES TR K4	100 000	19,200.00	339,800 00
990907008	147 96A WS & EC JONES TR K5	100.000	8,137 80	157,400.00
990907016	320A WS & EC JONES TR K7A	100.000	18,400 00	335,200.00
990907024	720A WS&EC JONES TR K8	100 000	41,400.00	761,000 00
990907032	320A WS&EC JONES K9	100 000	19,200.00	339,800 00
990907040	240A WS&EC JONES K11	100 000	12,829 40	164,200.00
990907057	160A WS&EC JONES K10	100.000	9,600 00	171,000 00
990907065	638A WS & EC JONES TR K2	100 000	37,920.00	680,800 00
990907073	480A WS & EC JONES TR K7	100 000	26,400.00	492,500.00
990907099	237A WS&EC JONES K3	100.000	14,340 00	250,000.00
990911877	160A WS & EC JONES TR K18	100 000	9,600 00	146,300.00
990911885	320 ACRES WS & EC JONES	100 000	19,200.00	304,000.00
990912537	40A WS&EC JONES T4	100.000	2,920.00	30,000 00
990912545	640A WS&EC JONES T5	100 000	0 00	480,000 00
990912552	100A WS&EC JONES T3	100 000	1 00	70,000 00
990912560	11840A WS&EC JONES BLACK CAMP	100 000	1 00	8,180,000 00
990912578	9394 8A JONES HIGGINS CAMP	100.000	46,394 29	6,600 00
990913428	7629A JONES 12 SECTION CAMP	100 000	237,510 01	5,340,000 00
990913436	10683 50A JONES DREYFOOS CAMP	100.000	1.00	6,680,000 00
			1,347,494 90	
	Add: Improvements		390,982 76	
			1,738,477.66	
	Less Accumulated Depreciation		-353,007.00	
			1,385,470.66	

W S & E C JONES TESTAMENTARY TRUST
48-0674648
Balance Sheet
6/30/2013

Cusip	Asset	Units	Basis	Market Value
903685400	OIL GAS OR OTHER MINERALS	1.000	1 00	11,424,480 00
	Cash/Cash Equivalent	355,442 530	355,442 53	355,442 53
		Totals	39,780,014 84	86,864,091.12