Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 07/01 , 2014, and ending 06/30,2015

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

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

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 75283-1041

A Employer identification number
48-0674648

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 155,103,785.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

	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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	999,108.	1,003,162.		STMT 1
	5a	Gross rents	614,117.	614,117.		
	b	Net rental income or (loss) 516,280.				
	6a	Net gain or (loss) from sale of assets not on line 10	4,499,650.			
	b	Gross sales price for all assets on line 6a 28,582,698.				
	7	Capital gain net income (from Part IV, line 2)		4,499,650.		
	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)	9,490,388.	9,490,388.		STMT 2
	12	**Total** Add lines 1 through 11	15,603,263.	15,607,317.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	800,917.	480,550.		320,367.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 3	13,695.	NONE	NONE	13,695.
	b	Accounting fees (attach schedule) STMT 4	11,124.	NONE	NONE	11,124.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	107,636.	30,471.		
	19	Depreciation (attach schedule) and depletion	9,469.	9,469.		
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications	405.	NONE	NONE	405.
	23	Other expenses (attach schedule) STMT 6	751,432.	682,854.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,694,678.	1,203,344.	NONE	345,591.
	25	Contributions, gifts, grants paid	4,675,300.			4,675,300.
	26	**Total expenses and disbursements** Add lines 24 and 25	6,369,978.	1,203,344.	NONE	5,020,891.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,233,285.			
	b	**Net investment income** (if negative, enter -0-)		14,403,973.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	10,157,743.	2,823,805.	2,823,805.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 7	NONE	55,898,491.	59,439,027.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ 1,782,472.			
	Less accumulated depreciation (attach schedule) ▶ 365,696.	1,377,779.	1,416,776.	51,243,000.
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	38,765,523.		
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ 903685400 OIL GAS OR OTHER MIN)	1.	1.	41,597,953.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	50,301,046.	60,139,073.	155,103,785.
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, ▶ X check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	50,301,046.	60,139,073.	
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)	50,301,046.	60,139,073.	
31	**Total liabilities and net assets/fund balances** (see instructions)	50,301,046.	60,139,073.	

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	50,301,046.
2	Enter amount from Part I, line 27a	2	9,233,285.
3	Other increases not included in line 2 (itemize) ▶ CTF TIMING ADJUSTMENT	3	606,034.
4	Add lines 1, 2, and 3	4	60,140,365.
5	Decreases not included in line 2 (itemize) ▶ NET TIMING ADJUSTMENT	5	1,292.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	60,139,073.

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	10,194,925.		8,027,428.	2,167,497.
b	18,387,773.		16,055,620.	2,332,153.
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				2,167,497.
b				2,332,153.
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	4,499,650.
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))
2013	3,760,430.	122,612,395.	0.030669
2012	6,274,190.	83,966,436.	0.074723
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

2	**Total** of line 1, column (d)	2	0.237442
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	0.047488
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	165,379,140.
5	Multiply line 4 by line 3	5	7,853,525.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	144,040.
7	Add lines 5 and 6	7	7,997,565.
8	Enter qualifying distributions from Part XII, line 4	8	5,020,891.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	288,079.
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	288,079.
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	288,079.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 74,500.		
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 1099 MISC — 6d: 223,302.		
7	Total credits and payments Add lines 6a through 6d	7	297,802.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	NONE
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	9,723.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 9,723. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 2014 or the taxable year beginning in 2014 (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

2

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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)*	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 2014?	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 ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☒ Yes ☐ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? STMT. 11	☒ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P.O. BOX 219119, KANSAS CITY, MO 64121-2119	TRUSTEE 1	798,417.	-0-	-0-
GREGORY A BACHMAN 1024 W 12TH AVE, EMPORIA, KS 66801-5553	ADV COMM 1	1,000.	-0-	-0-
MAX STEWART, JR. 32 BODOCK RD, EMPORIA, KS 66801-9787	ADV COMM 1	500.	-0-	-0-
THOMAS D. THOMAS PO BOX 704, EMPORIA, KS 66801-0704	ADV COMM 1	1,000.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		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	
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	52,324,712.
b	Average of monthly cash balances	1b	7,155,505.
c	Fair market value of all other assets (see instructions)	1c	108,417,387.
d	**Total** (add lines 1a, b, and c)	1d	167,897,604.
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	167,897,604.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,518,464.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	165,379,140.
6	**Minimum investment return.** Enter 5% of line 5	6	8,268,957.

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	8,268,957.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 288,079.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	288,079.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	7,980,878.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	7,980,878.
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	7,980,878.

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	5,020,891.
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	5,020,891.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,020,891.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				7,980,878.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,679,137.	
b Total for prior years 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 NONE				
b From 2010 NONE				
c From 2011 NONE				
d From 2012 NONE				
e From 2013 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 5,020,891.				
a Applied to 2013, but not more than line 2a			2,679,137.	
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 2014 distributable amount				2,341,754.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				5,639,124.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010 NONE				
b Excess from 2011 NONE				
c Excess from 2012 NONE				
d Excess from 2013 NONE				
e Excess from 2014 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address of the person to whom applications should be addressed:

SEE STATEMENT 12

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 16				4,675,300.
Total . . . . ▶ **3a**				4,675,300.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	999,108.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	516,280.	
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	4,499,650.	
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			15	9,023,980.	
c INTEREST - O&G			15	8.	
d TAXABLE ROW & DAMA			15	448,596.	
e CALICHE, GRAVEL, W			15	17,804.	
12 Subtotal Add columns (b), (d), and (e)				15,505,426.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 15,505,426.

(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 | 09/15/2015 | 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		36,027.	
TOTAL GROSS INCOME			36,027.
OTHER EXPENSES:			
INSURANCE		403.	
TAXES		1,999.	
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			2,402.
TOTAL RENT OR ROYALTY INCOME (LOSS)			33,625.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			33,625.
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	36,027.

	36,027.
	==========

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		12,149.	
TOTAL GROSS INCOME			12,149.
OTHER EXPENSES:			
INSURANCE		284.	
TAXES		935.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			1,219.
TOTAL RENT OR ROYALTY INCOME (LOSS)			10,930.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			10,930.
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	12,149.

	12,149.
	==========

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		105,283.	
TOTAL GROSS INCOME			105,283.
OTHER EXPENSES:			
INSURANCE		560.	
TAXES		6,899.	
DEPRECIATION (SHOWN BELOW)	62.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			7,521.
TOTAL RENT OR ROYALTY INCOME (LOSS)			97,762.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			97,762.
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									62.

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	105,283.
	105,283.

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		88,320.	
TOTAL GROSS INCOME			88,320.
OTHER EXPENSES:			
INSURANCE		560.	
SUPPLIES		265.	
TAXES		3,848.	
DEPRECIATION (SHOWN BELOW)	1,667.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			6,340.
TOTAL RENT OR ROYALTY INCOME (LOSS)			81,980.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			81,980.
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									1,667.

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

OTHER INCOME

OTHER RENTAL INCOME	88,320.
	88,320.

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		7,360.	
TOTAL GROSS INCOME			7,360.
OTHER EXPENSES:			
INSURANCE		245.	
TAXES		529.	
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			774.
TOTAL RENT OR ROYALTY INCOME (LOSS)			6,586.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			6,586.
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	7,360.
	7,360.

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		11,040.	
TOTAL GROSS INCOME			11,040.
OTHER EXPENSES:			
INSURANCE		245.	
TAXES		924.	
OTHER EXPENSES		4,408.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			5,577.
TOTAL RENT OR ROYALTY INCOME (LOSS)			5,463.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			5,463.
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	11,040.

	11,040.
	==========

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	4,408.

	4,408.
	==========

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		14,720.	
TOTAL GROSS INCOME			14,720.
OTHER EXPENSES:			
INSURANCE		284.	
TAXES		907.	
OTHER EXPENSES		17,401.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			18,592.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-3,872.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-3,872.
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	14,720.
	14,720.

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	17,401.
	17,401.

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		6,900.	
TOTAL GROSS INCOME			6,900.
OTHER EXPENSES:			
TAXES		629.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			629.
TOTAL RENT OR ROYALTY INCOME (LOSS)			6,271.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			6,271.
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	6,900.
	6,900.

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		7,360.	
TOTAL GROSS INCOME			7,360.
OTHER EXPENSES:			
INSURANCE		245.	
TAXES		529.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			774.
TOTAL RENT OR ROYALTY INCOME (LOSS)			6,586.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			6,586.
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
4E7000 1 000

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

OTHER INCOME

OTHER RENTAL INCOME	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
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		3,404.	
TOTAL GROSS INCOME			3,404.
OTHER EXPENSES:			
INSURANCE		189.	
TAXES		275.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			464.
TOTAL RENT OR ROYALTY INCOME (LOSS)			2,940.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			2,940.
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	3,404.
	3,404.

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		7,360.	
TOTAL GROSS INCOME			7,360.
OTHER EXPENSES:			
TAXES		595.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			595.
TOTAL RENT OR ROYALTY INCOME (LOSS)			6,765.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			6,765.
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	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
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		16,975.	
TOTAL GROSS INCOME			16,975.
OTHER EXPENSES:			
TAXES		1,389.	
DEPRECIATION (SHOWN BELOW)	1,368.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			2,757.
TOTAL RENT OR ROYALTY INCOME (LOSS)			14,218.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			14,218.
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									1,368.

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

OTHER INCOME

OTHER RENTAL INCOME	16,975.

	16,975.
	==========

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		7,360.	
TOTAL GROSS INCOME			7,360.
OTHER EXPENSES:			
TAXES		604.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			604.
TOTAL RENT OR ROYALTY INCOME (LOSS)			6,756.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			6,756.
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	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
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		5,129.	
TOTAL GROSS INCOME			5,129.
OTHER EXPENSES:			
INSURANCE		49.	
TAXES		412.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			461.
TOTAL RENT OR ROYALTY INCOME (LOSS)			4,668.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			4,668.
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	5,129.

	5,129.
	==========

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		3,680.	
TOTAL GROSS INCOME			3,680.
OTHER EXPENSES:			
TAXES		225.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			225.
TOTAL RENT OR ROYALTY INCOME (LOSS)			3,455.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			3,455.
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	3,680.
	3,680.

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		15,447.	
TOTAL GROSS INCOME			15,447.
OTHER EXPENSES:			
INSURANCE		284.	
TAXES		1,234.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			1,518.
TOTAL RENT OR ROYALTY INCOME (LOSS)			13,929.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			13,929.
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	15,447.

	15,447.
	==========

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		10,580.	
TOTAL GROSS INCOME			10,580.
OTHER EXPENSES:			
TAXES		1,056.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			1,056.
TOTAL RENT OR ROYALTY INCOME (LOSS)			9,524.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			9,524.
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	10,580.

	10,580.
	==========

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		5,129.	
TOTAL GROSS INCOME			5,129.
OTHER EXPENSES:			
INSURANCE		189.	
TAXES		331.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			520.
TOTAL RENT OR ROYALTY INCOME (LOSS)			4,609.

Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		4,609.
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	5,129.
	5,129.

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		3,634.	
TOTAL GROSS INCOME			3,634.
OTHER EXPENSES:			
INSURANCE		189.	
TAXES		380.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			569.
TOTAL RENT OR ROYALTY INCOME (LOSS)			3,065.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			3,065.
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
4E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	3,634.
	3,634.

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		8,000.	
TOTAL GROSS INCOME			8,000.
OTHER EXPENSES:			
INSURANCE		245.	
TAXES		321.	
DEPRECIATION (SHOWN BELOW)			
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			566.
TOTAL RENT OR ROYALTY INCOME (LOSS)			7,434.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			7,434.
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	8,000.
	8,000.

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		150.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			150.
TOTAL RENT OR ROYALTY INCOME (LOSS)			10.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			10.
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	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:			
INSURANCE		284.	
TAXES		786.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			1,070.
TOTAL RENT OR ROYALTY INCOME (LOSS)			2,290.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			2,290.
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	3,360.
	3,360.

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		150.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			150.
TOTAL RENT OR ROYALTY INCOME (LOSS)			300.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			300.
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	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		65,400.	
TOTAL GROSS INCOME			65,400.
OTHER EXPENSES:			
INSURANCE		3,272.	
TAXES		7,515.	
DEPRECIATION (SHOWN BELOW)	2,466.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			13,253.
TOTAL RENT OR ROYALTY INCOME (LOSS)			52,147.

Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		52,147.
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									2,466.

JSA

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	65,400.
	65,400.

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		52,171.	
TOTAL GROSS INCOME			52,171.
OTHER EXPENSES:			
INSURANCE		639.	
REPAIRS		1,320.	
TAXES		6,206.	
DEPRECIATION (SHOWN BELOW)	445.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			8,610.
TOTAL RENT OR ROYALTY INCOME (LOSS)			43,561.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			43,561.
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									445.

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	52,171.
	52,171.

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		41,960.	
TOTAL GROSS INCOME			41,960.
OTHER EXPENSES:			
INSURANCE		639.	
TAXES		5,233.	
DEPRECIATION (SHOWN BELOW)	1,171.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			7,043.
TOTAL RENT OR ROYALTY INCOME (LOSS)			34,917.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			34,917.
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									1,171.

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
==

OTHER INCOME

OTHER RENTAL INCOME	41,960.
	41,960.

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		74,759.	
TOTAL GROSS INCOME			74,759.
OTHER EXPENSES:			
INSURANCE		718.	
REPAIRS		3,180.	
TAXES		8,210.	
DEPRECIATION (SHOWN BELOW)	2,290.		
LESS. Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			14,398.
TOTAL RENT OR ROYALTY INCOME (LOSS)			60,361.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			60,361.
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									2,290.

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

OTHER INCOME

OTHER RENTAL INCOME	74,759.

	74,759.
	==========

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	533.	533.
FOREIGN DIVIDENDS	157,347.	157,347.
DOMESTIC DIVIDENDS	412,150.	412,150.
OTHER INTEREST	149,716.	149,716.
FOREIGN INTEREST	8,297.	8,297.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	25,296.	25,296.
NON-TAXABLE FOREIGN INCOME	-4,054.	
NONDISTRIBUTIVE DIVIDENDS	12,486.	12,486.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	28,577.	28,577.
NONQUALIFIED FOREIGN DIVIDENDS	56,764.	56,764.
NONQUALIFIED DOMESTIC DIVIDENDS	151,996.	151,996.
TOTAL	999,108.	1,003,162.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GROSS O&G ROYALTY INCOME	9,023,980.	9,023,980.
INTEREST - O&G	8.	8.
TAXABLE ROW & DAMAGES	448,596.	448,596.
CALICHE, GRAVEL, WATER	17,804.	17,804.
TOTALS	9,490,388.	9,490,388.

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	13,695.			13,695.
TOTALS	13,695.	NONE	NONE	13,695.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	4,000.			4,000.
WENDLING NOE NELSON & JOHNSON * AUDITED FINANCIALS	7,124.			7,124.
TOTALS	11,124.	NONE	NONE	11,124.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	27,071.	27,071.
EXCISE TAX - PRIOR YEAR	2,665.	
EXCISE TAX ESTIMATES	74,500.	
FOREIGN TAXES ON QUALIFIED FOR	1,639.	1,639.
FOREIGN TAXES ON NONQUALIFIED	1,761.	1,761.
TOTALS	107,636.	30,471.

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

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	88,368.	
** RENTAL EXPENSES		88,368.
O&G EXPENSES -		
* PRODUCTION TAXES	458,164.	458,164.
* LEASE OPERATING	18,567.	18,567.
* AD VALOREM TAXES	117,110.	117,110.
* AV TAX FEES	645.	645.
* FEDERAL TAX W/H	68,578.	
TOTALS	751,432.	682,854.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464287200 ISHARES CORE S&P 500	10,249,360.	10,044,990.
464287507 ISHARES CORE S&P MID	1,215,757.	1,753,416.
464287655 ISHARES RUSSELL 2000	821,234.	1,610,195.
921943858 VANGUARD FTSE DEVELO	5,094,174.	5,200,058.
693390841 PIMCO HIGH YIELD FD	3,124,479.	3,015,933.
202671913 AGGREGATE BOND CTF	12,255,402.	12,062,136.
207543877 SMALL CAP GROWTH LEA	1,229,025.	1,641,730.
29099J109 EMERGING MARKETS STO	3,612,382.	3,860,807.
302993993 MID CAP VALUE CTF	1,640,623.	1,761,070.
303995997 SMALL CAP VALUE CTF	1,405,553.	1,618,509.
323991307 MID CAP GROWTH CTF	1,595,977.	1,789,412.
45399C107 DIVIDEND INCOME COMM	9,395,098.	9,934,125.
99Z466197 INTERNATIONAL FOCUSE	4,259,427.	5,146,646.
TOTALS	55,898,491.	59,439,027.

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					
7489.702 SMALL CAP GROWTH LEADERS CTF	11/07/2014	06/05/2015	180,000.00	163,403.00	16,597.00
28320.472 EMERGING MARKETS STOCK COMMON TRUST FUND	11/07/2014	06/05/2015	1,370,000.00	1,313,376.00	56,624.00
8736.617 MID CAP VALUE CTF	11/07/2014	06/05/2015	265,170.00	284,443.00	-19,273.00
1779.458 SMALL CAP VALUE CTF	11/07/2014	06/05/2015	45,000.00	44,099.00	901.00
11202.473 MID CAP GROWTH CTF	11/07/2014	06/05/2015	331,061.00	335,531.00	-4,470.00
31725.414 HIGH QUALITY CORE COMMON TRUST FUND	11/07/2014	06/05/2015	437,998.00	439,394.00	-1,396.00
204727.634 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	11/07/2014	06/05/2015	2,600,000.00	2,361,051.00	238,949.00
581289.232 STRATEGIC GROWTH COMMON TRUST FUND	11/07/2014	06/05/2015	7,945,410.00	7,532,428.00	412,982.00
TOTAL OTHER GAINS AND LOSSES			13174639.00	12473725.00	700,914.00
Totals			13174639.00	12473725.00	700,914.00

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

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
36879.684 AGGREGATE BOND CTF	11/30/2012	11/07/2014	625,000.00	632,324.00	-7,324.00
4936.468 MID CAP VALUE CTF	11/30/2012	06/05/2015	149,830.00	136,745.00	13,085.00
7408.474 MID CAP GROWTH CTF	11/30/2012	06/05/2015	218,939.00	191,758.00	27,181.00
6784.531 HIGH QUALITY CORE COMMON TRUST FUND	03/08/2013	06/05/2015	93,667.00	82,353.00	11,314.00
222613.624 HIGH QUALITY CORE COMMON TRUST FUND	11/30/2012	06/05/2015	3,073,381.00	2,538,715.00	534,666.00
TOTAL OTHER GAINS AND LOSSES			4,160,817.00	3,581,895.00	578,922.00
Totals			4,160,817.00	3,581,895.00	578,922.00

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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	-67,420.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-67,420.00

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

COMMON TRUST FUNDS	1,119,737.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		1,119,737.00

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

NAME:
WALTER S & EVAN C JONES FOUNDATION
ADDRESS:

EMPORIA, KS
GRANT PURPOSE:
SEE ATTACHMENT

Statement Attached to Form 990-PF, Return of Private Foundation
Substantiation of Exercise of Expenditure Responsibility
Form 990-PF, Part VII-B, Line 5c

Name of Foundation: WS & EC Jones Testamentary Trust
EIN: 48-0674648
Tax Year: 6/30/2015

The following information is provided in accordance with IRC § 4945(h)(3) and Reg. § 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility with regard to its grants:

Name and Address of Grantee	Date of Grant	Amount of Grant	Purpose of Grant(s)	Amounts Expended by Grantee (based on Grantee Report)	To Grantor's Knowledge, has Grantee Diverted any Portion of the Funds from the Purpose of the Grant?	Dates of any Reports Received from Grantee	Results (and date) of any Verification of the Grantee's Reports (if Required)
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	12 grants 07/02/14 - 06/08/15	$ 2,286,500	Charitable	$ 2,279,609	No	08/20/15	Not Required

RECIPIENT NAME:
ANTHONY TWYMAN - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RECIPIENT'S PHONE NUMBER: 816-292-4342
E-MAIL ADDRESS: N/A
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

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

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:
PF
AMOUNT OF GRANT PAID ....2,286,500.

RECIPIENT NAME:
CAMP WOOD YMCA
ADDRESS:
1101 CAMP WOOD RD
ELMDALE, KS 66850
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT BIG 100 CENTENNIAL CAMPAIGN 2015
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
USD # 421 - LYNDON
ADDRESS:
P.O. BOX 488
LYNDON, KS 66451
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT HONOR FLIGHT PROGRAM FOR VETERANS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,800.

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

RECIPIENT NAME:
FLINT HILLS TECHNICAL
COLLEGE FOUNDATION
ADDRESS:
3301 W 18TH AVE
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR NEW WELDING TRAINING CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 300,000.

RECIPIENT NAME:
USD # 253 - EMPORIA
ADDRESS:
1700 W 7TH AVE
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL CAMPAIGN - JONES ATHLETIC COMPLEX
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 350,000.

RECIPIENT NAME:
CITY OF WAVERLY
ADDRESS:
210 PEARSON AVE
WAVERLY, KS 66871-0308
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
50% MATCHING GRANT - REPLACE LIGHTS, IMPRVMTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 296,250.

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

RECIPIENT NAME:
SYMPHONY IN THE FLINT HILLS, INC.
ADDRESS:
P.O. BOX 370
COTTONWOOD FALLS, KS 66845
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
JOYFUL MUSIC: A MUSIC & PRAIRIE FAMILY CAMP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
LYON COUNTY, KANSAS
ADDRESS:
430 COMMERCIAL ST
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FAIRGROUNDS - ANDERSON BUILDING PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 400,000.

RECIPIENT NAME:
MID-AMERICA NUTRITION PROGRAM, INC.
ADDRESS:
1538 N INDUSTRIAL AVE
OTTAWA, KS 66067
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW VAN FOR THE MEALS ON WHEELS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 23,500.

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

RECIPIENT NAME:
SANTE FE TRAIL DISTRICT # 434
ADDRESS:
1663 E US HWY 56
CARBONDALE, KS 66414
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MATCHING GRANT - SCHOOL TRACK RESURFACING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 73,250.

RECIPIENT NAME:
EMPORIA STATE UNIVERSITY
FOUNDATION
ADDRESS:
1500 HIGHLAND ST
EMPORIA, KS 66801-5018
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DEPARTMENT OF NURSING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 250,000.

TOTAL GRANTS PAID: 4,675,300.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
1584.52 ACRES WS & E	36,027.		2,402.	33,625.
501.46 AC JONES K15/	12,149.		1,219.	10,930.
4444.11A JONES K17,K	105,283.	62.	7,459.	97,762.
3771.57A WS & EC JON	88,320.	1,667.	4,673.	81,980.
320A WS & EC JONES T	7,360.		774.	6,586.
480 ACRES WS & EC JO	11,040.		5,577.	5,463.
640A WS & EC JONES T	14,720.		18,592.	-3,872.
300.11A WS & EC JONE	6,900.		629.	6,271.
320A WS & EC JONES T	7,360.		774.	6,586.
147.96A WS & EC JONE	3,404.		464.	2,940.
320A WS & EC JONES T	7,360.		595.	6,765.
720A WS&EC JONES TR	16,975.	1,368.	1,389.	14,218.
320A WS&EC JONES K9	7,360.		604.	6,756.
240A WS&EC JONES K11	5,129.		461.	4,668.
160A WS&EC JONES K10	3,680.		225.	3,455.
638A WS & EC JONES T	15,447.		1,518.	13,929.
480A WS & EC JONES T	10,580.		1,056.	9,524.
237A WS&EC JONES K3	5,129.		520.	4,609.
160A WS & EC JONES T	3,634.		569.	3,065.
320 ACRES WS & EC JO	8,000.		566.	7,434.
40A WS&EC JONES T4 N	160.		150.	10.
640A WS&EC JONES T5	3,360.		1,070.	2,290.
100A WS&EC JONES T3	450.		150.	300.
11840A WS&EC JONES B	65,400.	2,466.	10,787.	52,147.
9394.8A JONES HIGGIN	52,171.	445.	8,165.	43,561.
7629A JONES 12 SECTI	41,960.	1,171.	5,872.	34,917.
10683.50A JONES DREY	74,759.	2,290.	12,108.	60,361.
TOTALS	614,117.	9,469.	88,368.	516,280.

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

2014

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	Me-thod	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	Me-thod	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

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W.S & E.C. JONES TESTAMENTARY TRUST

2014

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	Method	Conv.	Life	ACRS class	MACRS 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				
FENCE & CROSSING	05/22/2015	5,190.	100.000			5,190		62.	SL		7.000				62.
Less: Retired Assets															
Subtotals		11,489.				11,489	6,299.	6,361.							62

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		11,489.				11,489.	6,299.	6,361.							62.

AMORTIZATION

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

*Assets Retired

JSA
4X9024 1 000

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	Method	Conv.	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
POND	12/10/2012	25,000.	100.000			25,000.	2,639.	4,306.	SL		15.000				1,667
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.	7,661.	9,328.							1,667.

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		30,022.				30,022.	7,661.	9,328.							1,667.

AMORTIZATION

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

*Assets Retired

JSA
4X9024 1 000

W S. & E.C. JONES TESTAMENTARY TRUST **2014** 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
4X9024 1 000

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W.S. & E C JONES TESTAMENTARY TRUST

2014

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															
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

W.S. & E.C. JONES TESTAMENTARY TRUST **2014** 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	Me-thod	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															
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
4X9024 1.000

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

2014

48-0674648

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															
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

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	Method	Conv.	Life	ACRS class	MACRS 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	Method	Conv.	Life	ACRS class	MACRS 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
4X9024 1 000

W.S & E.C. JONES TESTAMENTARY TRUST **2014** 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				
FENCE	10/21/2014	13,982.	100.000			13,982.		1,332.	SL		7.000				1,332
LOADING CHUTE	05/07/2015	1,500.	100.000			1,500.		36.	SL		7 000				36.
Less Retired Assets															
Subtotals		24,932.				24,932.	9,450.	10,818.							1,368

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		24,932.				24,932.	9,450.	10,818.							1,368.

AMORTIZATION

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

*Assets Retired

JSA
4X9024 1 000

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

2014

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

W.S. & E.C. JONES TESTAMENTARY TRUST **2014** 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
4X9024 1 000

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W.S. & E.C. JONES TESTAMENTARY TRUST **2014** 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
4X9024 1.000

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

2014

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

W S & E.C. JONES TESTAMENTARY TRUST — **2014** — 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.	3,473.	3,473.	SL		7.000				
WINDMILL	01/11/2007	3,198.	100.000			3,198.	3,198.	3,198	SL		7 000				
WATER TANK	10/16/2007	6,192.	100.000			6,192	5,751.	6,192	SL		7.000				441
WATER WELL	09/16/2009	7,650.	100.000			7,650.	4,918	6,011.	SL		7.000				1,093.
FENCE	04/20/2010	6,523.	100 000			6,523.	4,194	5,126.	SL		7.000				932.
Less Retired Assets															
Subtotals		33,155				33,155.	27,653.	30,119.							2,466.

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.	27,653.	30,119.							2,466.

AMORTIZATION

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

*Assets Retired

JSA
4X9024 1 000

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

2014

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	3,824.	3,824	SL		7.000				
WINDMILL	10/16/2007	5,495.	100.000			5,495	5,102.	5,495.	SL		7.000				393
FENCE	06/02/2015	4,374.	100.000			4,374.		52.	SL		7.000				52.
Less Retired Assets															
Subtotals		13,693.				13,693	8,926.	9,371.							445.

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		13,693.				13,693.	8,926.	9,371.							445.

AMORTIZATION

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

*Assets Retired

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	MACRS 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.	2,644	2,644	SL		7.000				
FENCE	03/22/2007	3,663.	100.000			3,663.	3,663.	3,663.	SL		7.000				
WATER TANK	08/17/2011	4,643	100.000		4,643.				SL		7 000				
FENCE	07/11/2014	8,197.	100.000			8,197.		1,171.	SL		7.000				1,171.
Less Retired Assets															
Subtotals		24,357.			4,643.	19,714.	11,517.	12,688.							1,171

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		24,357.			4,643	19,714	11,517	12,688							1,171.

AMORTIZATION

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

*Assets Retired

JSA
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W.S. & E.C. JONES TESTAMENTARY TRUST **2014** 48-0674648

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.		SL		7.000				*
WINDMILL	05/29/1992	2,303.	100 000			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.	4,432.	4,432.	SL		7.000				
WATER WELL	09/16/2009	5,671.	100.000			5,671	3,645.	4,455.	SL		7.000				810.
SOLAR PUMP	08/07/2014	8,030.	100.000			8,030.		1,052.	SL		7.000				1,052.
SOLAR PUMP	01/23/2015	7,195.	100.000			7,195.		428.	SL		7.000				428.
Less Retired Assets		4,474.				4,474.	4,474.								
Subtotals		54,289.				54,289.	37,038.	39,328.							2,290.

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		54,289.				54,289.	37,038.	39,328.							2,290.

AMORTIZATION

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

*Assets Retired

JSA
4X9024 1.000

FEDERAL FOOTNOTES

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.