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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01 **, 2015, and ending** 06/30, 20 16

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

A Employer identification number: 48-0674648

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 135,847,416.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,543,586.	1,554,004.		STMT 1
	5a	Gross rents	688,666.	688,666.		
	b	Net rental income or (loss) 321,128.				
	6a	Net gain or (loss) from sale of assets not on line 10	664,876.			
	b	Gross sales price for all assets on line 6a 10,835,439.				
	7	Capital gain net income (from Part IV, line 2)		664,876.		
	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)	4,644,776.	4,644,776.		STMT 2
	12	**Total.** Add lines 1 through 11	7,541,904.	7,552,322.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	405,545.	243,327.		162,218.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 3	12,451.	525.	NONE	11,926.
	b	Accounting fees (attach schedule) STMT 4	5,300.	NONE	NONE	5,300.
	c	Other professional fees (attach schedule) STMT 5	1,221,251.	802,890.		418,361.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	168,345.	43,345.		
	19	Depreciation (attach schedule) and depletion	11,425.	11,425.		
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications	398.	NONE	NONE	398.
	23	Other expenses (attach schedule) STMT 7	731,841.	731,841.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,556,556.	1,833,353.	NONE	598,203.
	25	Contributions, gifts, grants paid	5,653,131.			5,653,131.
	26	**Total expenses and disbursements** Add lines 24 and 25	8,209,687.	1,833,353.	NONE	6,251,334.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-667,783.			
	b	**Net investment income** (if negative, enter -0-)		5,718,969.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.**
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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,823,805.	5,735,675.	5,735,675.
	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 8	55,898,491.	51,322,142.	54,187,060.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 1,782,472.			
		Less accumulated depreciation (attach schedule) ▶ 377,121.	1,416,776.	1,405,351.	57,442,000.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ 903685400 OIL GAS OR OTHER MIN)	1.	1.	18,482,681.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	60,139,073.	58,463,169.	135,847,416.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	60,139,073.	58,463,169.	
	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)	60,139,073.	58,463,169.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	60,139,073.	58,463,169.	

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	60,139,073.
2	Enter amount from Part I, line 27a	2	-667,783.
3	Other increases not included in line 2 (itemize) ▶ NET ROUNDING	3	1.
4	Add lines 1, 2, and 3	4	59,471,291.
5	Decreases not included in line 2 (itemize) ▶ CTF TIMING ADJUSTMENT	5	1,008,122.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	58,463,169.

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	5,461,262.		5,751,110.	-289,848.
b	5,374,177.		4,419,453.	954,724.
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				-289,848.
b				954,724.
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 } 2 664,876.

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))
2014	5,020,891.	165,379,140.	0.030360
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

2	**Total** of line 1, column (d)	2	0.215616
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	0.043123
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	135,299,688.
5	Multiply line 4 by line 3	5	5,834,528.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	57,190.
7	Add lines 5 and 6	7	5,891,718.
8	Enter qualifying distributions from Part XII, line 4	8	6,251,334.

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	57,190.
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	57,190.
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	57,190.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	134,723.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	134,723.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	77,533.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 57,192. **Refunded** ▶			11	20,341.

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		
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ NONE

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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	402,545.	-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	1,000.	-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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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	54,243,830.
b	Average of monthly cash balances	1b	2,083,224.
c	Fair market value of all other assets (see instructions)	1c	81,033,035.
d	**Total** (add lines 1a, b, and c)	1d	137,360,089.
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	137,360,089.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,060,401.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	135,299,688.
6	**Minimum investment return.** Enter 5% of line 5	6	6,764,984.

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	6,764,984.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	57,190.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	57,190.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	6,707,794.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	6,707,794.
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	6,707,794.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,251,334.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,251,334.
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	57,190.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,194,144.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					6,707,794.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				5,639,124.	
b Total for prior years 20 13 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2015					
a From 2010	NONE				
b From 2011	NONE				
c From 2012	NONE				
d From 2013	NONE				
e From 2014	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 6,251,334.					
a Applied to 2014, but not more than line 2a				5,639,124.	
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 2015 distributable amount					612,210.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					6,095,584.
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 2010 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2011	NONE				
b Excess from 2012	NONE				
c Excess from 2013	NONE				
d Excess from 2014	NONE				
e Excess from 2015	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 2015, 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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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 19				5,653,131.
Total ▶ **3a**				5,653,131.
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	1,543,586.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	321,128.	
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	664,876.	
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	3,902,265.	
c DAMAGES / EASEMENT			16	696,538.	
d WATER SALES			16	45,970.	
e INTEREST - O&G			15	3.	
12 Subtotal Add columns (b), (d), and (e)				7,174,366.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . **13** 7,174,366.

(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

▶ Signature of officer or trustee | 08/16/2016 Date | ▶TRUSTEE 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
JONES K 13-14 1584.52 AC K13-SEC34 & 35

☐ 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		41,910.	
TOTAL GROSS INCOME			41,910.
OTHER EXPENSES:			
INSURANCE		403.	
MANAGEMENT FEES		16,620.	
TAXES		2,580.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			19,603.
TOTAL RENT OR ROYALTY INCOME (LOSS)			22,307.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			22,307.
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
5E7000 1 000

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	41,910.
	41,910.

RENT AND ROYALTY INCOME

Taxpayer's Name W.S. & E.C. JONES TESTAMENTARY TRUST

Identifying Number 48-0674648

DESCRIPTION OF PROPERTY
JONES K15-16 501.46 AC SEC4 & 32 T15 &

☐ 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		16,180.	
TOTAL GROSS INCOME			16,180.
OTHER EXPENSES:			
INSURANCE		284.	
MANAGEMENT FEES		2,899.	
SUPPLIES		1,785.	
TAXES		1,100.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			6,068.
TOTAL RENT OR ROYALTY INCOME (LOSS)			10,112.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			10,112.
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
5E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	16,180.
	16,180.

RENT AND ROYALTY INCOME

Taxpayer's Name W.S. & E.C. JONES TESTAMENTARY TRUST

Identifying Number 48-0674648

DESCRIPTION OF PROPERTY
JONES K17,K22,K23,K24 4444.11AC SEE

☐ 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		138,608.	
TOTAL GROSS INCOME			138,608.
OTHER EXPENSES:			
INSURANCE		560.	
MANAGEMENT FEES		24,932.	
SUPPLIES		11,078.	
TAXES		8,028.	
DEPRECIATION (SHOWN BELOW)	741.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			45,339.
TOTAL RENT OR ROYALTY INCOME (LOSS)			93,269.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			93,269.
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									741.

JSA
5E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

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

OTHER INCOME

     OTHER RENTAL INCOME                                           138,608.
                                                                 ----------
                                                                   138,608.
                                                                 ==========
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RENT AND ROYALTY INCOME

Taxpayer's Name W.S. & E.C. JONES TESTAMENTARY TRUST

Identifying Number 48-0674648

DESCRIPTION OF PROPERTY
JONES K12 3771.57A SEC4-9 T21 R9

☐ 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		103,680.	
TOTAL GROSS INCOME			103,680.
OTHER EXPENSES.			
INSURANCE		560.	
MANAGEMENT FEES		45,275.	
SUPPLIES		478.	
TAXES		4,205.	
DEPRECIATION (SHOWN BELOW)	1,667.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			52,185.
TOTAL RENT OR ROYALTY INCOME (LOSS)			51,495.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			51,495.
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.

JSA
5E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	103,680.
	103,680.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
JONES K20 320AC E/2 SEC31 T18 R15

☐ 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		8,640.	
TOTAL GROSS INCOME			8,640.
OTHER EXPENSES:			
INSURANCE		465.	
MANAGEMENT FEES		3,283.	
SUPPLIES		1,454.	
TAXES		598.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			5,800.
TOTAL RENT OR ROYALTY INCOME (LOSS)			2,840.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			2,840.
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
5E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	8,640.
	8,640.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
JONES K21 480 AC W/2 & NE/4 SEC30 T23

☐ 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		12,960.	
TOTAL GROSS INCOME			12,960.
OTHER EXPENSES:			
INSURANCE		245.	
MANAGEMENT FEES		3,959.	
TAXES		1,137.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			5,341.
TOTAL RENT OR ROYALTY INCOME (LOSS)			7,619.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			7,619.
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	12,960.
	12,960.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
JONES K1 AND K25 640 AC S/2 SEC3 T22 R15

☐ 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		17,280.	
TOTAL GROSS INCOME			17,280.
OTHER EXPENSES:			
INSURANCE		284.	
MANAGEMENT FEES		3,298.	
SUPPLIES		235.	
TAXES		1,038.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			4,855.
TOTAL RENT OR ROYALTY INCOME (LOSS)			12,425.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			12,425.
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
5E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	17,280.
	17,280.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
JONES K6 300.11 AC N/2 SEC6 T19 R15

☐ 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		8,100.	
TOTAL GROSS INCOME			8,100.
OTHER EXPENSES.			
MANAGEMENT FEES		2,818.	
TAXES		737.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			3,555.
TOTAL RENT OR ROYALTY INCOME (LOSS)			4,545.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			4,545.
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	8,100.
	8,100.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
JONES K4 320 AC SW/4 & NE/4 SEC17 T19

☐ 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		8,640.	
TOTAL GROSS INCOME			8,640.
OTHER EXPENSES:			
INSURANCE		245.	
MANAGEMENT FEES		3,267.	
TAXES		624.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			4,136.
TOTAL RENT OR ROYALTY INCOME (LOSS)			4,504.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			4,504.
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	8,640.
	8,640.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
JONES K5 147.96 AC SEC11 T19 R14

☐ 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	3,996.	
TOTAL GROSS INCOME		3,996.
OTHER EXPENSES:		
INSURANCE	189.	
MANAGEMENT FEES	754.	
TAXES	320.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1,263.
TOTAL RENT OR ROYALTY INCOME (LOSS)		2,733.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		2,733.
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	3,996.
	3,996.

RENT AND ROYALTY INCOME

Taxpayer's Name W.S. & E.C. JONES TESTAMENTARY TRUST

Identifying Number 48-0674648

DESCRIPTION OF PROPERTY
JONES K7A 320 AC SEC9 T20 R14

☐ 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		8,640.	
TOTAL GROSS INCOME			8,640.
OTHER EXPENSES:			
MANAGEMENT FEES		3,247.	
TAXES		719.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			3,966.
TOTAL RENT OR ROYALTY INCOME (LOSS)			4,674.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			4,674.
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	8,640.
	8,640.

RENT AND ROYALTY INCOME

Taxpayer's Name W.S. & E.C. JONES TESTAMENTARY TRUST

Identifying Number 48-0674648

DESCRIPTION OF PROPERTY
JONES K8 720 AC SEC15 & S/2 SE/4 SEC10

☐ 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		19,775.	
TOTAL GROSS INCOME			19,775.
OTHER EXPENSES:			
MANAGEMENT FEES		3,748.	
SUPPLIES		4,183.	
TAXES		1,665.	
OTHER EXPENSES		6,396.	
DEPRECIATION (SHOWN BELOW)	2,211.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			18,203.
TOTAL RENT OR ROYALTY INCOME (LOSS)			1,572.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			1,572.
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									2,211.

JSA
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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	19,775.
	19,775.

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	6,396.
	6,396.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
JONES K9 320 AC W/2 SEC14 T20 R14

☐ 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		8,640.	
TOTAL GROSS INCOME			8,640.
OTHER EXPENSES:			
MANAGEMENT FEES		3,308.	
TAXES		746.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			4,054.
TOTAL RENT OR ROYALTY INCOME (LOSS)			4,586.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			4,586.
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									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	8,640.
	8,640.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
JONES K11 240 AC PT S/2 NE/4 SEC12 T20

☐ 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		6,021.	
TOTAL GROSS INCOME			6,021.
OTHER EXPENSES:			
INSURANCE		189.	
MANAGEMENT FEES		1,150.	
TAXES		488.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			1,827.
TOTAL RENT OR ROYALTY INCOME (LOSS)			4,194.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			4,194.
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
5E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	6,021.
	6,021.

RENT AND ROYALTY INCOME

Taxpayer's Name W.S. & E.C. JONES TESTAMENTARY TRUST

Identifying Number 48-0674648

DESCRIPTION OF PROPERTY

JONES K10 160AC NE/4 SEC22 T20 R14

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

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		4,320.	
TOTAL GROSS INCOME			4,320.
OTHER EXPENSES:			
MANAGEMENT FEES		826.	
TAXES		272.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			1,098.
TOTAL RENT OR ROYALTY INCOME (LOSS)			3,222.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			3,222.
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

5E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	4,320.
	4,320.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
JONES K2 638 AC SEC1 T19 R13

☐ 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		17,199.	
TOTAL GROSS INCOME			17,199.
OTHER EXPENSES:			
INSURANCE		284.	
MANAGEMENT FEES		6,586.	
TAXES		1,398.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			8,268.
TOTAL RENT OR ROYALTY INCOME (LOSS)			8,931.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			8,931.
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	17,199.
	17,199.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
JONES K7 480 AC W/2 & SE/4 SEC11 T20

☐ 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		12,420.	
TOTAL GROSS INCOME			12,420.
OTHER EXPENSES.			
MANAGEMENT FEES		4,860.	
TAXES		1,279.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			6,139.
TOTAL RENT OR ROYALTY INCOME (LOSS)			6,281.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			6,281.
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	12,420.
	12,420.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
JONES K3 237 AC SEC13 T19 R13

☐ 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		6,021.	
TOTAL GROSS INCOME			6,021.
OTHER EXPENSES:			
INSURANCE		189.	
MANAGEMENT FEES		2,397.	
TAXES		391.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			2,977.
TOTAL RENT OR ROYALTY INCOME (LOSS)			3,044.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			3,044.
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	6,021.
	6,021.

RENT AND ROYALTY INCOME

Taxpayer's Name W.S. & E.C. JONES TESTAMENTARY TRUST

Identifying Number 48-0674648

DESCRIPTION OF PROPERTY
JONES K18 160 AC SE/4 SEC27 T21S R13

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

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME		
OTHER INCOME.		
OTHER RENTAL INCOME	4,266.	
TOTAL GROSS INCOME		4,266.
OTHER EXPENSES:		
INSURANCE	189.	
MANAGEMENT FEES	809.	
TAXES	464.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1,462.
TOTAL RENT OR ROYALTY INCOME (LOSS)		2,804.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		2,804.
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	4,266.
	4,266.

RENT AND ROYALTY INCOME

Taxpayer's Name W.S. & E.C. JONES TESTAMENTARY TRUST

Identifying Number 48-0674648

DESCRIPTION OF PROPERTY JONES K19 320 AC N/2 SEC22 T18 R13

☐ 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	11,820.	
TOTAL GROSS INCOME		11,820.
OTHER EXPENSES:		
INSURANCE	245.	
LEGAL AND OTHER PROFESSIONAL FEES	1,694.	
MANAGEMENT FEES	8,964.	
SUPPLIES	3,168.	
TAXES	410.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		14,481.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-2,661.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-2,661.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

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

JSA

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	11,820.
	11,820.

RENT AND ROYALTY INCOME

Taxpayer's Name W.S. & E.C. JONES TESTAMENTARY TRUST

Identifying Number 48-0674648

DESCRIPTION OF PROPERTY
WS&EC JONES 40 AC 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.	
MANAGEMENT FEES	52.	
TAXES	443.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		645.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-485.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		-485.
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
WS&EC JONES 640 AC 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.	
LEGAL AND OTHER PROFESSIONAL FEES		2,500.	
MANAGEMENT FEES		2,237.	
TAXES		882.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS. Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			5,903.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-2,543.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-2,543.
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	3,360.
	3,360.

RENT AND ROYALTY INCOME

Taxpayer's Name W.S. & E.C. JONES TESTAMENTARY TRUST

Identifying Number 48-0674648

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

☐ 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.	
MANAGEMENT FEES	156.	
DEPRECIATION (SHOWN BELOW)		
LESS. Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS· Beneficiary's Portion		
TOTAL EXPENSES		306.
TOTAL RENT OR ROYALTY INCOME (LOSS)		144.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		144.
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 W.S. & E.C. JONES TESTAMENTARY TRUST

Identifying Number 48-0674648

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

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

TYPE OF PROPERTY: 8 - OTHER - FARM & RANCH

RENTAL INCOME			
OTHER INCOME:			
OTHER RENTAL INCOME		67,260.	
TOTAL GROSS INCOME			67,260.
OTHER EXPENSES:			
INSURANCE		2,509.	
LEGAL AND OTHER PROFESSIONAL FEES		2,500.	
MANAGEMENT FEES		20,869.	
REPAIRS		6,189.	
TAXES		8,431.	
DEPRECIATION (SHOWN BELOW)	2,025.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			42,523.
TOTAL RENT OR ROYALTY INCOME (LOSS)			24,737.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			24,737.
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									2,025.

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	67,260.
	67,260.

RENT AND ROYALTY INCOME

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

DESCRIPTION OF PROPERTY
JONES HIGGINS CAMP 9394.8 AC 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.	
LEGAL AND OTHER PROFESSIONAL FEES		2,500.	
MANAGEMENT FEES		15,886.	
REPAIRS		4,605.	
TAXES		6,338.	
DEPRECIATION (SHOWN BELOW)	625.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			30,593.
TOTAL RENT OR ROYALTY INCOME (LOSS)			21,578.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			21,578.
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									625.

JSA
5E7000 1 000

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
7629AC 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.	
LEGAL AND OTHER PROFESSIONAL FEES		2,500.	
MANAGEMENT FEES		12,847.	
REPAIRS		3,719.	
TAXES		5,266.	
DEPRECIATION (SHOWN BELOW)	1,171.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS· Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			26,142.
TOTAL RENT OR ROYALTY INCOME (LOSS)			15,818.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			15,818.
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.

JSA
5E7000 1 000

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
JONES DREYFOOS CAMP 10683.50 AC SEC 22

☐ 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		64,189.	
TOTAL GROSS INCOME			64,189.
OTHER EXPENSES:			
INSURANCE		718.	
LEGAL AND OTHER PROFESSIONAL FEES		2,500.	
MANAGEMENT FEES		17,722.	
REPAIRS		18,620.	
TAXES		8,261.	
DEPRECIATION (SHOWN BELOW)	2,985.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			50,806.
TOTAL RENT OR ROYALTY INCOME (LOSS)			13,383.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			13,383.
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									2,985.

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OTHER RENTAL INCOME	64,189.
	64,189.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	73.	73.
FOREIGN DIVIDENDS	305,479.	305,479.
DOMESTIC DIVIDENDS	685,289.	685,289.
OTHER INTEREST	165,711.	165,711.
FOREIGN INTEREST	17,017.	17,017.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	43,741.	43,741.
NON-TAXABLE FOREIGN INCOME	-10,418.	
NONDISTRIBUTIVE FOREIGN DIVIDENDS	83,722.	83,722.
NONQUALIFIED FOREIGN DIVIDENDS	79,178.	79,178.
NONQUALIFIED DOMESTIC DIVIDENDS	173,794.	173,794.
TOTAL	1,543,586.	1,554,004.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
O&G ROYALTY INCOME	3,902,265.	3,902,265.
DAMAGES / EASEMENTS	696,538.	696,538.
WATER SALES	45,970.	45,970.
INTEREST - O&G	3.	3.
TOTALS	4,644,776.	4,644,776.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - CHARITABLE	11,926.			11,926.
LEGAL FEES - INVESTMENT	525.	525.		
TOTALS	12,451.	525.	NONE	11,926.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	5,300.			5,300.
TOTALS	5,300.	NONE	NONE	5,300.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROPERTY MGMT FEES - BOA	196,025.	196,025.	
OIL & GAS MGMT FEES - BOA	606,865.	606,865.	
GRANTMAKING FEES - BOA	418,361.		418,361.
TOTALS	1,221,251.	802,890.	418,361.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	37,343.	37,343.
EXCISE TAX ESTIMATES	125,000.	
FOREIGN TAXES ON QUALIFIED FOR	4,880.	4,880.
FOREIGN TAXES ON NONQUALIFIED	1,122.	1,122.
TOTALS	168,345.	43,345.

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	356,113.	
* RENTAL EXPENSES		356,113.
ROYALTY -		
* PRODUCTION TAXES	168,212.	168,212.
* LEASE OPERATING	15,847.	15,847.
* AD VALOREM TAXES	171,275.	171,275.
* AVT CONSULTANT FEES	624.	624.
OTHER ALLOCABLE - CTF	19,770.	19,770.
TOTALS	731,841.	731,841.

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

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287200 ISHARES CORE S&P 500		10,249,360.	7,920,181.	7,885,119.
464287507 ISHARES CORE S&P MID		1,215,757.	1,106,818.	1,631,189.
464287655 ISHARES RUSSELL 2000		821,234.	632,720.	1,295,480.
921943858 VANGUARD FTSE DEVELO		5,094,174.	5,293,769.	4,835,763.
693390841 PIMCO HIGH YIELD FD		3,124,479.	1,300,000.	1,306,125.
202671913 AGGREGATE BOND CTF		12,255,402.	14,413,075.	14,648,506.
207543877 SMALL CAP GROWTH LEA		1,229,025.	1,112,214.	1,296,697.
29099J109 EMERGING MARKETS STO		3,612,382.	3,851,834.	4,034,220.
302993993 MID CAP VALUE CTF		1,640,623.	1,527,855.	1,629,448.
303995997 SMALL CAP VALUE CTF		1,405,553.	1,140,208.	1,279,823.
323991307 MID CAP GROWTH CTF		1,595,977.	1,673,985.	1,690,801.
45399C107 DIVIDEND INCOME COMM		9,395,098.	7,037,518.	8,056,871.
99Z466197 INTERNATIONAL FOCUSE		4,259,427.	4,311,965.	4,597,018.
	TOTALS	55,898,491.	51,322,142.	54,187,060.

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					
34869.732 AGGREGATE BOND CTF	11/30/2012	06/17/2016	600,000.00	598,280.00	1,720.00
2817.536 SMALL CAP GROWTH LEADERS CTF	11/07/2014	04/15/2016	60,000.00	63,578.00	-3,578.00
6486.497 SMALL CAP GROWTH LEADERS CTF	11/07/2014	06/17/2016	140,000.00	149,775.00	-9,775.00
15018.797 EMERGING MARKETS STOCK COMMON TRUST FUND	11/07/2014	04/15/2016	650,000.00	649,037.00	963.00
4555.24 MID CAP VALUE CTF	11/30/2012	06/17/2016	135,000.00	127,290.00	7,710.00
6191.337 SMALL CAP VALUE CTF	11/07/2014	04/15/2016	150,000.00	152,688.00	-2,688.00
5168.001 SMALL CAP VALUE CTF	11/07/2014	06/17/2016	125,000.00	129,622.00	-4,622.00
17019.152 DIVIDEND INCOME COMMON TRUST FUND	11/07/2014	04/15/2016	900,000.00	934,581.00	-34,581.00
6312.625 DIVIDEND INCOME COMMON TRUST FUND	11/07/2014	06/17/2016	335,159.00	349,801.00	-14,642.00
23822.891 DIVIDEND INCOME COMMON TRUST FUND	06/05/2015	06/17/2016	1,264,841.00	1,264,801.00	40.00
TOTAL OTHER GAINS AND LOSSES			4,360,000.00	4,419,453.00	-59,453.00
Totals			4,360,000.00	4,419,453.00	-59,453.00

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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	-420,526.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-420,526.00

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

COMMON TRUST FUNDS	1,434,703.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		1,434,703.00

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 11

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: 6/30/2016

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	10 grants 07/17/15 - 04/21/16	$ 2,469,000	Charitable	$ 2,382,452	No	09/07/16	Not Required

FORM 990PF, PART XV - LINES 2a - 2d
====================================

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: mo.grantmaking@ustrust.com
FORM, INFORMATION AND MATERIALS:
Online application & guidelines available at:
www.bankofamerica.com/philanthropic/foundation.go
SUBMISSION DEADLINES:
3/20, 6/20, 9/20 & 12/20
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 D
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR EDUCATIONAL & MEDICAL CARE GRANT PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PF
AMOUNT OF GRANT PAID ....2,469,000.

RECIPIENT NAME:
CAMP WOOD YMCA
ADDRESS:
1101 CAMP WOOD RD
ELMDALE, KS 66850
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PRAIRIE EDUCATION STATION &HUTCH HALL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
LYON COUNTY HISTORICAL
MUSEUM
ADDRESS:
118 E SIXTH AVE
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT NEW FACILITY CAPTIAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 350,000.

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

RECIPIENT NAME:
CITY OF BURLINGAME
ADDRESS:
101 E SANTA FE AVE
BURLINGAME, KS 66413
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT JONES PARK REVITALIZATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,090.

RECIPIENT NAME:
USD # 421 - LYNDON
ADDRESS:
P.O. BOX 488
LYNDON, KS 66451
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT JONES PARK RENOVATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 161,460.

RECIPIENT NAME:
EMPORIA STATE UNIVERSITY
FOUNDATION
ADDRESS:
1500 HIGHLAND ST
EMPORIA, KS 66801-5018
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT NURSING DEPT / WELCH STADIUM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ....1,313,103.

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

RECIPIENT NAME:
CAMP ALEXANDER OF EMPORIA LYON
COUNTY OF KANSAS, INC.
ADDRESS:
1783 ROAD P5
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
25 SCHOLARSHIPS & HAND WASHING STATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,500.

RECIPIENT NAME:
USD # 251 - NORTH LYON COUNTY
ADDRESS:
P.O. BOX 527
AMERICUS, KS 66835
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT STUDENT TECHNOLOGY PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
EMPORIA COMMUNITY FOUNDATION
ADDRESS:
813 GRAHAM
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EMPORIA AREA MATCH DAY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

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

RECIPIENT NAME:
USD # 244 - BURLINGTON
ADDRESS:
200 S 6TH ST
BURLINGTON, KS 66839
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT TECHNOLOGY UPGRADES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 162,866.

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:
SYMPHONY IN THE FLINT HILLS, INC.
ADDRESS:
P.O. BOX 370
COTTONWOOD FALLS, KS 66845
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WOODFEST
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

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

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF THE FLINT HILLS, INC.
ADDRESS:
P.O. BOX 684
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT COMMUNITY-BASED MATCH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,200.

RECIPIENT NAME:
CASA OF THE FOURTH JUDICIAL DISTRICT, INC.
ADDRESS:
315 S MAIN, 3RD FLOOR
OTTAWA, KS 66067
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
KANSAS UNIVERSITY ENDOWMENT ASSOCIATION
ADDRESS:
4350 SHAWNEE MISSION PKWY, MS6002
FAIRWAY, KS 66205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RURAL KANSAS EXERCISE INTERVENTION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 19,500.

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

RECIPIENT NAME:
MENTAL HEALTH CENTER OF EAST
CENTRAL KANSAS
ADDRESS:
1000 LINCOLN ST
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GATEWAY PROGRAM EXTENSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 267,902.

RECIPIENT NAME:
SOS, INC.
ADDRESS:
P.O. BOX 1191
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GNENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 90,010.

RECIPIENT NAME:
UNITED WAY OF THE FLINT HILLS
ADDRESS:
702 COMMERICAL, SUITE 2-E
EMPORIA, KS 66801-3092
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CHILDREN'SSERVICE LEAGUE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 45,000.

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

RECIPIENT NAME:
USD # 456 MARAIS DES CYGNES VALLEY
ADDRESS:
P.O. BOX 158
MELVERN, KS 66510
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GREENHOUSE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

TOTAL GRANTS PAID: 5,653,131.

STATEMENT 19

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
JONES K 13-14 1584.5	41,910.		19,603.	22,307.
JONES K15-16 501.46	16,180.		6,068.	10,112.
JONES K17,K22,K23,K2	138,608.	741.	44,598.	93,269.
JONES K12 3771.57A S	103,680.	1,667.	50,518.	51,495.
JONES K20 320AC E/2	8,640.		5,800.	2,840.
JONES K21 480 AC W/	12,960.		5,341.	7,619.
JONES K1 AND K25 640	17,280.		4,855.	12,425.
JONES K6 300.11 AC N	8,100.		3,555.	4,545.
JONES K4 320 AC SW/4	8,640.		4,136.	4,504.
JONES K5 147.96 AC S	3,996.		1,263.	2,733.
JONES K7A 320 AC SEC	8,640.		3,966.	4,674.
JONES K8 720 AC SEC1	19,775.	2,211.	15,992.	1,572.
JONES K9 320 AC W/2	8,640.		4,054.	4,586.
JONES K11 240 AC PT	6,021.		1,827.	4,194.
JONES K10 160AC NE/4	4,320.		1,098.	3,222.
JONES K2 638 AC SEC1	17,199.		8,268.	8,931.
JONES K7 480 AC W/2	12,420.		6,139.	6,281.
JONES K3 237 AC SEC1	6,021.		2,977.	3,044.
JONES K18 160 AC SE/	4,266.		1,462.	2,804.
JONES K19 320 AC N/2	11,820.		14,481.	-2,661.
WS&EC JONES 40 AC T4	160.		645.	-485.
WS&EC JONES 640 AC T	3,360.		5,903.	-2,543.
WS&EC JONES 100 AC T	450.		306.	144.
WS&EC JONES BLACK CA	67,260.	2,025.	40,498.	24,737.
JONES HIGGINS CAMP 9	52,171.	625.	29,968.	21,578.
7629AC JONES 12 SECT	41,960.	1,171.	24,971.	15,818.
JONES DREYFOOS CAMP	64,189.	2,985.	47,821.	13,383.
TOTALS	688,666.	11,425.	356,113.	321,128.

W.S & E.C. JONES TESTAMENTARY TRUST

2015

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

W.S. & E.C. JONES TESTAMENTARY TRUST **2015** 48-0674648

Description of Property

JONES K17,K22,K23,K24 4444.11AC SEE

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	04/06/1994	6,299	100 000			6,299	6,299	6,299	SL		7 000				
FENCE & CROSSING	05/22/2015	5,190.	100.000			5,190	62.	803.	SL		7 000				741.
Less Retired Assets															
Subtotals		11,489.				11,489	6,361.	7,102.							741
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		11,489.				11,489.	6,361.	7,102.							741.

AMORTIZATION

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

*Assets Retired

JSA
5X9024 1.000

W.S & E C JONES TESTAMENTARY TRUST

2015

48-0674648

Description of Property

JONES K12 3771 57A SEC4-9 T21 R9

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
POND	12/10/2012	25,000	100 000			25,000	4,306.	5,973	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	9,328.	10,995.							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	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		30,022.				30,022.	9,328.	10,995.							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
5X9024 1 000

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

2015

48-0674648

Description of Property

JONES K20 320AC E/2 SEC31 T18 R15

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															
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
5X9024 1 000

W S & E C. JONES TESTAMENTARY TRUST **2015** 48-0674648

Description of Property

JONES K21 480 AC W/2 & NE/4 SEC30 T23

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

JSA
5X9024 1 000

W.S. & E.C. JONES TESTAMENTARY TRUST **2015** 48-0674648

Description of Property

JONES K1 AND K25 640 AC S/2 SEC3 T22 R15

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

W.S. & E.C JONES TESTAMENTARY TRUST

2015

48-0674648

Description of Property

JONES K4 320 AC SW/4 & NE/4 SEC17 T19

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	04/08/1992	3,200	100 000			3,200	3,200	3,200	SL		7 000				
Less Retired Assets															
Subtotals		3,200.				3,200.	3,200.	3,200.							

Listed Property

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

AMORTIZATION

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

*Assets Retired

JSA
5X9024 1 000

W.S. & E C JONES TESTAMENTARY TRUST

2015

48-0674648

Description of Property

JONES K7A 320 AC SEC9 T20 R14

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	02/06/1992	3,787	100.000			3,787.	3,787	3,787	SL		7 000				
POND	09/24/1992	8,760.	100.000			8,760.	8,760.	8,760.	SL		7.000				
Less Retired Assets															
Subtotals		12,547				12,547.	12,547	12,547.							
Listed Property															
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
5X9024 1 000

W.S & E.C JONES TESTAMENTARY TRUST

2015

48-0674648

Description of Property

JONES K8 720 AC SEC15 & S/2 SE/4 SEC10

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.	3,329.	SL		7.000				1,997
LOADING CHUTE	05/07/2015	1,500.	100 000			1,500	36.	250.	SL		7.000				214.
Less: Retired Assets															
Subtotals		24,932				24,932	10,818	13,029.							2,211

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.	10,818.	13,029							2,211.

AMORTIZATION

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

*Assets Retired

JSA
5X9024 1 000

W.S. & E.C JONES TESTAMENTARY TRUST

2015

48-0674648

Description of Property

JONES K9 320 AC W/2 SEC14 T20 R14

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															
Less. Retired Assets															
Subtotals															
TOTALS		5,600.				5,600.	5,600.	5,600.							

AMORTIZATION

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

*Assets Retired

JSA
5X9024 1 000

W.S & E.C. JONES TESTAMENTARY TRUST

2015

48-0674648

Description of Property

JONES K11 240 AC PT S/2 NE/4 SEC12 T20

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
5X9024 1 000

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

2015

48-0674648

Description of Property

JONES K3 237 AC SEC13 T19 R13

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															
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
5X9024 1 000

W.S. & E.C JONES TESTAMENTARY TRUST **2015** 48-0674648

Description of Property

JONES K19 320 AC N/2 SEC22 T18 R13

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															
Less. Retired Assets															
Subtotals															
TOTALS		2,520.				2,520.	2,520.	2,520.							

AMORTIZATION

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

*Assets Retired

JSA
5X9024 1 000

W.S. & E.C. JONES TESTAMENTARY TRUST **2015** 48-0674648

Description of Property

WS&EC JONES BLACK CAMP 11840 AC PT BLK

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.	6,192	6,192	SL		7 000				
WATER WELL	09/16/2009	7,650.	100.000			7,650.	6,011.	7,104	SL		7.000				1,093.
FENCE	04/20/2010	6,523	100 000			6,523	5,126	6,058.	SL		7 000				932
Less Retired Assets															
Subtotals		33,155				33,155	30,119.	32,144							2,025

Listed Property

Less Retired Assets															
Subtotals															
TOTALS		33,155.				33,155.	30,119.	32,144.							2,025.

AMORTIZATION

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

*Assets Retired

JSA
5X9024 1 000

W S. & E.C JONES TESTAMENTARY TRUST

2015

48-0674648

Description of Property

JONES HIGGINS CAMP 9394.8 AC 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.	5,495.	5,495.	SL		7.000				
FENCE	06/02/2015	4,374.	100 000			4,374.	52.	677	SL		7.000				625
Less Retired Assets															
Subtotals		13,693.				13,693.	9,371.	9,996.							625

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.	9,371.	9,996.							625.

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 2015 48-0674648

Description of Property

7629AC 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	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	03/18/2005	5,210.	100.000			5,210	5,210	5,210.	SL		7 000				
FINISH PENS	12/05/2006	2,644.	100 000			2,644	2,644.	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.	2,342.	SL		7 000				1,171.
Less Retired Assets															
Subtotals		24,357.			4,643.	19,714.	12,688.	13,859							1,171.
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		24,357			4,643	19,714	12,688.	13,859.							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
5X9024 1 000

W S. & E C. JONES TESTAMENTARY TRUST

2015

48-0674648

Description of Property

JONES DREYFOOS CAMP 10683 50 AC SEC 22

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 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				
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	4,455	5,265.	SL		7 000				810.
SOLAR PUMP	08/07/2014	8,030.	100.000			8,030.	1,052	2,199	SL		7 000				1,147
SOLAR PUMP	01/23/2015	7,195	100 000			7,195	428	1,456	SL		7 000				1,028
Less Retired Assets															
Subtotals		54,289.				54,289.	39,328.	42,313.							2,985.
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		54,289.				54,289.	39,328	42,313							2,985.

AMORTIZATION

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

*Assets Retired

JSA
5X9024 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.

STATEMENT 1