

C&E
996Form **990-PF****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.

Go to www.irs.gov/Form990PF for instructions and the latest information.**INTERNAL REVENUE SERVICE**
OMB No 1545-0052**2018**

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

07/01, 2018, and ending

06/30, 2019

Name of foundation

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

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

BANK OF AMERICA, N.A. P.O. BOX 831041

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

DALLAS, TX 75283-1041

G Check all that apply.

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

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) \$ 137,466,027.

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

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

A Employer identification number

48-0674648

B Telephone number (see instructions)

800-357-7094

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	1,646,384.	1,653,426.		STMT 1
5a Gross rents	677,256.	677,256.		
b Net rental income or (loss)	556,594.			
6a Net gain or (loss) from sale of assets not on line 10	2,185,613.			
b Gross sales price for all assets on line 6a	10,461,885.			
7 Capital gain net income (from Part IV, line 2)		2,185,613.		
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)	3,156,340.	3,156,340.		STMT 2
12 Total. Add lines 1 through 11	7,665,593.	7,672,635.		
13 Compensation of officers, directors, trustees, etc.	659,108.	395,465.		263,643.
14 Other employee salaries and wages		NONE	NONE	
15 Reasonable employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	21,595.	9,257.	NONE	12,338.
b Accounting fees (attach schedule)	6,050.	3,630.	NONE	2,420.
c Other professional fees (attach schedule)	200,551.	34,787.		165,764.
17 Interest				
18 Taxes (attach schedule) (see instructions)	156,285.	31,285.		
19 Depreciation (attach schedule) and depletion	9,914.	9,914.		
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications	407.	NONE	NONE	407.
23 Other expenses (attach schedule)	444,816.	444,816.		
24 Total operating and administrative expenses. Add lines 13 through 23.	1,498,726.	929,154.	NONE	444,572.
25 Contributions, gifts, grants paid	6,845,542.			6,845,542.
26 Total expenses and disbursements. Add lines 24 and 25	8,344,268.	929,154.	NONE	7,290,114.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-678,675.			
b Net investment income (if negative, enter -0-)		6,743,481.		
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	2,270,069.	1,900,460.	1,900,460.
	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)	58,676,631.	57,517,711.	64,502,128.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 1,956,895.			
Liabilities		Less accumulated depreciation ▶ 560,089.	1,406,720.	1,396,806.	57,494,000.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ 903685400 OIL GAS OR OTHER MIN)	1.	1.	13,569,439.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	62,353,421.	60,814,978.	137,466,027.
	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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	62,353,421.	60,814,978.	
	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)	62,353,421.	60,814,978.	
	31	Total liabilities and net assets/fund balances (see instructions)	62,353,421.	60,814,978.	

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	62,353,421.
2	Enter amount from Part I, line 27a	2	-678,675.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,702.
4	Add lines 1, 2, and 3	4	61,676,448.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	861,470.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	60,814,978.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a 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 6,881,997.		6,706,506.	175,491.		
b 3,579,888.		1,567,711.	2,012,177.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			175,491.		
b			2,012,177.		
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	2,185,613.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	6,447,889.	144,496,022.	0.044623
2016	6,462,611.	134,343,078.	0.048105
2015	6,194,144.	135,299,688.	0.045781
2014	5,020,891.	165,379,140.	0.030360
2013	3,760,430.	122,612,395.	0.030669
2 Total of line 1, column (d)			2 0.199538
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.039908
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 138,086,355.
5 Multiply line 4 by line 3.			5 5,510,750.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 67,435.
7 Add lines 5 and 6			7 5,578,185.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 7,290,114.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	67,435.
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	NONE
3	Add lines 1 and 2	3	67,435.
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	67,435.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	176,829.
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	176,829.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	109,394.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input checked="" type="checkbox"/> 67,436. Refunded <input type="checkbox"/>	11	41,958.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i>		
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> KS <input checked="" type="checkbox"/> 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 <i>General Instruction G</i> ? If "No," attach explanation	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	X	
14 The books are in care of ► <u>BANK OF AMERICA</u> Telephone no ► <u>(816) 292-4342</u> Located at ► <u>1200 MAIN ST, 13TH FL, KANSAS CITY, MO</u> ZIP+4 ► <u>64105-2100</u>		
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 ► <u>15</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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		

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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	63,424,219.
b	Average of monthly cash balances	1b	2,947,000.
c	Fair market value of all other assets (see instructions).	1c	73,817,974.
d	Total (add lines 1a, b, and c)	1d	140,189,193.
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	140,189,193.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,102,838.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	138,086,355.
6	Minimum investment return. Enter 5% of line 5	6	6,904,318.

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	6,904,318.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	67,435.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	67,435.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,836,883.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	6,836,883.
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	6,836,883.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	7,290,114.
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	7,290,114.
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	67,435.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,222,679.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				6,836,883.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			6,808,702.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 7,290,114.				
a Applied to 2017, but not more than line 2a . . .			6,808,702.	
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 2018 distributable amount.				481,412.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				6,355,471.
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 2013 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 . . .	NONE			
b Excess from 2015 . . .	NONE			
c Excess from 2016 . . .	NONE			
d Excess from 2017 . . .	NONE			
e Excess from 2018 . . .	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 2018, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 15

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 24				6,845,542.
Total			3a	6,845,542.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	1,646,384.		
5 Net rental income or (loss) from real estate.						
a Debt-financed property						
b Not debt-financed property			16	556,594.		
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	2,185,613.		
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	3,122,083.		
c OI D INCOME ON USGI			14	17,558.		
d O&G PIPELINE DAMAG			15	16,699.		
e _____						
12 Subtotal Add columns (b), (d), and (e)				7,544,931.		
13 Total Add line 12, columns (b), (d), and (e)				7,544,931.		

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name* W.S. & E.C. JONES TESTAMENTARY TRUST	Identifying Number 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	50,688.	
TOTAL GROSS INCOME		50,688.
OTHER EXPENSES:		
INSURANCE	463.	
REPAIRS	1,169.	
SUPPLIES	-1,113.	
TAXES	4,460.	
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		4,979.
TOTAL RENT OR ROYALTY INCOME (LOSS)		45,709.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		

Net Rent or Royalty Income (Loss)

45,709.

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

50,688.

50,688.
=====

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.S. & E.C. JONES TESTAMENTARY TRUST	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	14,563.	
TOTAL GROSS INCOME		14,563.

[illegible]

DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		3,158.
TOTAL RENT OR ROYALTY INCOME (LOSS)		11,405.

Less Amount to

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____
Net Rent or Royalty Income (Loss)	11,405.

Net Rent or Royalty Income (Loss)**Deductible Rental Loss (if Applicable)**

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	14,563.

	14,563.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	1,300.

	1,300.
	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	22,585.	22,585.
FOREIGN DIVIDENDS	220,126.	220,126.
DOMESTIC DIVIDENDS	633,309.	633,309.
OTHER INTEREST	321,851.	321,851.
FOREIGN INTEREST	20,558.	20,558.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	111,557.	111,557.
NON-TAXABLE FOREIGN INCOME	-7,042.	
US GOVERNMENT INTEREST REPORTED AS QUALI	59,915.	59,915.
NONQUALIFIED FOREIGN DIVIDENDS	251,056.	251,056.
NONQUALIFIED DOMESTIC DIVIDENDS	10,414.	10,414.
SECTION 199A DIVIDENDS	2,055.	2,055.
ACCRUED MARKET DISCOUNT		
	-----	-----
TOTAL	1,646,384.	1,653,426.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS O&G ROYALTY INCOME	3,122,083.	3,122,083.
OID INCOME ON USGI	17,558.	17,558.
O&G PIPELINE DAMAGES	16,699.	16,699.
	-----	-----
TOTALS	3,156,340.	3,156,340.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
COURT ACCOUNTING:				
* ATHERTON & HUTH	12,338.			12,338.
R/E CONCENTRATION:				
* STINSON LEONARD STREET LLP	8,180.	8,180.		
R/E INVESTMENT - WILDFIRE:				
* SPROUSE SHRADER SMITH PLLC	895.	895.		
SOLAR LEASE RESEARCH:				
* WETSEL CARMICHAEL & ALLEN LL	182.	182.		
TOTALS	21,595.	9,257.	NONE	12,338.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	6,050.	3,630.		2,420.
TOTALS	6,050.	3,630.	NONE	2,420.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GRANTMAKING FEES - BOA	165,764.		165,764.
INVESTMENT ADVISORY FEES	34,787.	34,787.	
	-----	-----	-----
TOTALS	200,551. =====	34,787. =====	165,764. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	22,522.	22,522.
EXCISE TAX ESTIMATES	125,000.	
FOREIGN TAXES ON QUALIFIED FOR	5,874.	5,874.
FOREIGN TAXES ON NONQUALIFIED	2,889.	2,889.
TOTALS	156,285.	31,285.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES	110,748.	110,748.
O&G ROYALTY:		
* PRODUCTION TAXES	141,498.	141,498.
* LEASE OPERATING	39,258.	39,258.
* AD VALOREM TAXES	142,101.	142,101.
* AVT CONSULTANT FEE	675.	675.
ALLOCABLE EXPENSES - CTF	10,536.	10,536.
TOTALS	----- 444,816. =====	----- 444,816. =====

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

DESCRIPTION -----	AMOUNT -----
NET ROUNDING	8.
NET TIMING DIFFERENCE	510.
PURCHASED ACCRUED INTEREST - 2017	1,184.

TOTAL	1,702.
	=====

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

DESCRIPTION -----	AMOUNT -----
CTF TIMING ADJUSTMENT	785,081.
PURCHASED ACCRUED INTEREST - 2018	1,532.
NET Y/E SALES ADJUSTMENT	62,676.
TIMING - FENCE - JUNE 2017	12,181.

TOTAL	861,470.
	=====

48-0674648

JSA
8F0970 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -234,170.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -234,170.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 2,091,780.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 2,091,780.00
=====

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

=====

NAME:

WALTER S & EVAN C JONES FOUNDATION
ADDRESS:

EMPORIA, KS
GRANT PURPOSE:
SEE ATTACHMENT

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

Name of Foundation: **WS & EC Jones Testamentary Trust**
 EIN: **48-0674648**
 Tax Year: **6/30/2019**

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	07/31/18	\$ 79,605	Charitable	\$ 79,605	No	08/26/19	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	07/31/18	\$ 220,000	Charitable	\$ 220,000	No	08/26/19	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	08/09/18	\$ 30,457	Charitable	\$ 30,457	No	08/26/19	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	09/10/18	\$ 284,329	Charitable	\$ 284,329	No	08/26/19	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	10/02/18	\$ 541,213	Charitable	\$ 541,213	No	08/26/19	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	11/05/18	\$ 60,032	Charitable	\$ 60,032	No	08/26/19	Not Required

**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: 6/30/2019

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

Name and Address of Grantee	Date of Grant	Amount of Grant	Purpose of Grant(s)	Amounts Expended by Grantee (based on Grantee Report)	To Grantor's Knowledge, has Grantee Diverted any Portion of the Funds from the Purpose of the Grant?	Dates of any Reports Received from Grantee	Results (and date) of any Verification of the Grantee's Reports (If Required)
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	12/06/18	\$ 49,476	Charitable	\$ 49,476	No	08/26/19	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	01/11/19	\$ 28,020	Charitable	\$ 28,020	No	08/26/19	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	02/06/19	\$ 311,767	Charitable	\$ 311,767	No	08/26/19	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	03/07/19	\$ 466,318	Charitable	\$ 466,318	No	08/26/19	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	04/02/19	\$ 32,000	Charitable	\$ 32,000	No	08/26/19	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801	05/08/19	\$ 370,700	Charitable	\$ 370,700	No	08/26/19	Not Required

**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: **6/30/2019**

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	06/06/19	\$ 140,450	Charitable	\$ 109,594	No	08/26/19	Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801		\$ -	Charitable	\$ -	No		Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801		\$ -	Charitable	\$ -	No		Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801		\$ -	Charitable	\$ -	No		Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801		\$ -	Charitable	\$ -	No		Not Required
Walter S and Evan C Jones Foundation Inc. 2501 W 18th Ave, Suite D Emporia, KS 66801		\$ -	Charitable	\$ -	No		Not Required

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-2119

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 655,108.

OFFICER NAME:

GREGORY A BACHMAN

ADDRESS:

2445 WEST VIEW TERRACE

EMPORIA, KS 66801

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

OFFICER NAME:

MAX STEWART, JR.

ADDRESS:

32 BODOCK RD

EMPORIA, KS 66801-9787

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

OFFICER NAME:

THOMAS D. THOMAS

ADDRESS:

PO BOX 704

EMPORIA, KS 66801-0704

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

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

=====

OFFICER NAME:

JEFFRY J LARSON

ADDRESS:

2249 MOUNT VERNON
EMPORIA, KS 66801-5933

TITLE:

ADV COMM

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

TOTAL COMPENSATION: 659,108.

. =====

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 GOVERNMENTAL SUBDIVISIONS WITHIN THE KANSAS
COUNTIES OF LYONS, COFFEY, OR OSAGE FOR IMPROVEMENT OF RECREATIONAL
OR GOVERNMENTAL SERVICES TO THE PUBLIC

RECIPIENT NAME:
WALTER S & EVAN C JONES FOUNDATION
ADDRESS:
2501 W 18TH AVE, SUITE D
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR EDUCATIONAL & MEDICAL CARE GRANT PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PF
AMOUNT OF GRANT PAID2,280,736.

RECIPIENT NAME:
SANTE FE TRAIL DISTRICT # 434
ADDRESS:
104 S BURLINGAME
SCRANTON, KS 66537
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR ENGINEERING & DESIGN PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CITY OF GRIDLEY
ADDRESS:
P.O. BOX 182
GRIDLEY, KS 66852
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UPGRADE JONES PARK COMMUNITY BUILDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
FLINT HILLS TECHNICAL COLLEGE
FOUNDATION
ADDRESS:
3301 W 18TH AVE
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RENOVATION - DENTAL ASSISTING / NURSING DEPT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
EMPORIA STATE UNIVERSITY FOUNDATION
ADDRESS:
1500 HIGHLAND ST
EMPORIA, LA 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ENDOWED AQUATIC SCIENCES PROFESSOR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 600,000.

RECIPIENT NAME:
CITY OF EMPORIA
ADDRESS:
522 MECHANIC ST
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EASTSIDE MEMORIAL PARK
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 90,000.

RECIPIENT NAME:
USD # 253 - EMPORIA
ADDRESS:
1700 W 7TH AVE
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CAMP HOPE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
EMPORIA STATE UNIVERSITY FOUNDATION
ADDRESS:
1500 HIGHLAND ST
EMPORIA, KS 66801-5018
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT MOBILIZING LITERACY IN KANSAS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 635,000.

RECIPIENT NAME:
CAMP ALEXANDER OF EMPORIA LYON
COUNTY OF KANSAS, INC.
ADDRESS:
1783 ROAD P5
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
USD #243 - LEBO-WAVERLY
ADDRESS:
411 PEARSON
WAVERLY, KS 66871
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CHROMEBOOK INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 34,000.

RECIPIENT NAME:
KANZA RAIL - TRAILS CONSERVANCY, INC.
ADDRESS:
P.O. BOX 3863
TOPEKA, KS 66604
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR LANDON TRAIL OVERBROOK PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,745.

RECIPIENT NAME:
EMPORIA COMMUNITY FOUNDATION
ADDRESS:
527 COMMERCIAL ST, SUITE 521
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EMPORIA AREA MATCH DAY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NEWMAN HOSPITAL REGIONAL HEALTH
FOUNDATION
ADDRESS:
1201 W 12TH AVE
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PHARMACY EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
EMPORIA COMMUNITY DAY CARE
CENTER, INC.
ADDRESS:
P.O. BOX 545
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KIDS FIRST CAMPAIGN - PHASE 2
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 750,000.

RECIPIENT NAME:
SYMPHONY IN THE FLINT HILLS, INC.
ADDRESS:
331 BROADWAY
COTTONWOOD FALLS, KS 66845
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW ROOF FOR HEADQUARTERS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF THE
FLINT HILLS, INC.
ADDRESS:
1001 W 12TH AVE
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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 20,000.

RECIPIENT NAME:
SOS, INC.
ADDRESS:
P.O. BOX 1191
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT COMPREHENSIVE CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,051,000.

RECIPIENT NAME:
UNITED WAY OF THE FLINT HILLS
ADDRESS:
702 COMMERICAL, SUITE 2-E
EMPORIA, KS 66801-3092
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR DOLLY PARTON'S IMAGINATION LIBRARY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
USD #253 - EMPORIA
ADDRESS:
1700 W 7TH AVE
EMPORIA, KS 66801-2461
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT THE SPARTAN STOP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HOUSING AND CREDIT COUNSELING
ADDRESS:
1195 SW BUCHANAN ST
TOPEKA, KS 66604
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR FINANCIAL VIDEO COUNSELING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,227.

RECIPIENT NAME:
ECKAN - EAST CENTRAL KANSAS ECONOMIC
OPPORTUNITY CORP
ADDRESS:
P.O. BOX 40
OTTAWA, KS 66067
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STEPPING STONES TO SUCCESS CASE MGMT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,334.

RECIPIENT NAME:
FIRST UNITED METHODIST CHURCH
ADDRESS:
823 MERCHANT
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EMPORIA SCHOOL SUPPLY PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UNITED WAY OF THE FLINT HILLS
ADDRESS:
702 COMMERICAL, SUITE 2-E
EMPORIA, KS 66801-3092
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
KCSL - HEALTHY FAMILIES LYON COUNTY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
EMPORIA STATE UNIVERSITY FOUNDATION
ADDRESS:
1500 HIGHLAND ST
EMPORIA, KS 66801
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
THE KOSSOVER FAMILY TENNIS PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:
NLC YOUTH ASSOCIATION
ADDRESS:
P.O. BOX 404
ALLEN, KS 66833-0404
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COMMUNITY CENTER ROOF REPLACEMENT PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
SERTOMA INC
ADDRESS:
1912 E MEYER BLVD
KANSAS CITY, MO 64132-1141
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR SODENS GROVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID: 6,845,542.
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RENT AND ROYALTY SUMMARY

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PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
JONES K 13-14 1584.5	50,688.		4,979.	45,709.
JONES K15-16 501.46	14,563.		3,158.	11,405.
JONES K17,K22,K23,K2	129,432.	741.	21,975.	106,716.
JONES K12 3771.57A S	107,520.	2,991.	8,702.	95,827.
JONES K20 320AC E/2	8,960.		824.	8,136.
JONES K21 480 AC W/	13,680.		4,556.	9,124.
JONES K1 AND K25 640	17,920.		721.	17,199.
JONES K6 300.11 AC N	8,400.		8,096.	304.
JONES K4 320 AC SW/4			1,150.	-1,150.
JONES K5 147.96 AC S			660.	-660.
JONES K7A 320 AC SEC	8,960.		484.	8,476.
JONES K8 720 AC SEC1	20,475.	2,211.	926.	17,338.
JONES K9 320 AC W/2	8,960.		546.	8,414.
JONES K11 240 AC PT	6,244.		900.	5,344.
JONES K10 160AC NE/4			378.	-378.
JONES K2 638 AC SEC1	17,836.		397.	17,439.
JONES K7 480 AC W/2	13,440.		998.	12,442.
JONES K3 237 AC SEC1	6,244.		537.	5,707.
JONES K18 160 AC SE/	4,424.		896.	3,528.
JONES K19 320 AC N/2	10,550.		4,757.	5,793.
WS&EC JONES 40 AC NW	160.		801.	-641.
WS&EC JONES 640 AC S	3,360.		1,529.	1,831.
WS&EC JONES 100 AC N	450.		204.	246.
WS&EC JONES BLACK CA	66,170.		15,944.	50,226.
JONES HIGGINS CAMP 9	52,351.	625.	10,262.	41,464.
JONES 12 SECTION CAM	42,210.	1,171.	6,496.	34,543.
JONES DREYFOOS CAMP	64,259.	2,175.	9,872.	52,212.
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TOTALS	677,256.	9,914.	110,748.	556,594.
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FEDERAL FOOTNOTES

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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.