Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
The W. J. Jones Family Foundation

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1433 Glenbrook Drive

City or town, state, and ZIP code
Oklahoma City, OK 73118-1025

A Employer identification number
73-1314764

B Telephone number (see page 10 of the instructions)
N/A

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 . ▶ ☐

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)* ▶ $ 2,882,349.00

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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	No Income From (c) Adjusted net income Charitable Activities	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)	0.00			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	34.00	34.00		
4	Dividends and interest from securities	64,285.00	64,285.00		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.00		
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)	0.00			
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	64,319.00	64,319.00	0.00	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	6,294.00			
b	Accounting fees (attach schedule)	1,000.00			
c	Other professional fees (attach schedule)		3,834.00		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	6,131.00			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	2,216.00			
24	**Total operating and administrative expenses.** Add lines 13 through 23	15,641.00	3,834.00	0.00	0.00
25	Contributions, gifts, grants paid	154,000.00			154,000.00
26	**Total expenses and disbursements.** Add lines 24 and 25	169,641.00	3,834.00	0.00	154,000.00
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	(105,322.00)			
b	**Net investment income** (if negative, enter -0-)		60,485.00		
c	**Adjusted net income** (if negative, enter -0-)			0.00	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the 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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	5,051.00	2,546.00	2,546.00
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,783,352.00	3,591,175.00	2,879,803.00
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,788,403.00	3,593,721.00	2,882,349.00
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.00	0.00	
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	3,788,403.00	3,593,721.00	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	3,788,403.00	3,593,721.00	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,788,403.00	3,593,721.00	

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	3,788,403.00
2 Enter amount from Part I, line 27a	2	(105,322.00)
3 Other increases not included in line 2 (itemize) ▶ capital gains	3	(89,360.00)
4 Add lines 1, 2, and 3	4	3,593,721.00
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,593,721.00

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	See attached Forms 1099			
b	Long-term capital gain - <$89,360.00>			
c	Short-Term capita gain - $5,820.00			
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	0.00			0.00
b				0.00
c				0.00
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	0.00		0.00	0.00
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	(83,540.00)
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0.00

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 page 18 of 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))
2008	198,310.00	2,981,928.00	0.0665
2007	189,696.00	3,739,943.00	0.0507
2006	113,000.00	3,344,246.00	0.0338
2005	144,548.00	2,975,685.00	0.0486
2004	97,450.00	2,652,875.00	0.0367

2 **Total** of line 1, column (d)	2	0.2363
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	0.0473
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,525,255.00
5 Multiply line 4 by line 3	5	119,444.56
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.00
7 Add lines 5 and 6	7	119,444.56
8 Enter qualifying distributions from Part XII, line 4	8	154,000.00

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	605.00
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	605.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	605.00
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,614.00		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,614.00
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	0.00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,009.00
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,009.00 **Refunded** ▶		11	0.00

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 page 19 of the instructions for 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 ▶ $ 0.00 **(2)** On foundation managers ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
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 page 19 of the instructions) ▶ Oklahoma			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ Randall D. Mock Telephone no ▶ (405) 235-1110
Located at ▶ 14th Floor, 211 N. Robinson, Oklahoma City, OK ZIP+4 ▶ 73102-7109

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 |

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 page 20 of the instructions)?	1b	N/A	
	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the 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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*	3b	N/A	
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 2009?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . **6b** No: 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** N/A

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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Schedule VIII attached hereto		0.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 . ▶ 0

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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . . ▶ 0

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 Foundation will make contributions to public charities	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the 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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0.00

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	2,559,953.00
b	Average of monthly cash balances	1b	3,758.00
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,563,711.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,563,711.00
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	38,456.00
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,525,255.00
6	**Minimum investment return.** Enter 5% of line 5	6	126,262.75

Part XI Distributable Amount (see page 25 of the 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	126,263.00
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0.00		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	0.00
3	Distributable amount before adjustments Subtract line 2c from line 1			3	126,263.00
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	126,263.00
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	126,263.00

Part XII Qualifying Distributions (see page 25 of the 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	154,000.00
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	154,000.00
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 page 26 of the instructions)	5	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	154,000.00

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				126,263.00
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			37,828.00	
b Total for prior years 20____ ,20____ ,20____		0.00		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.00			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 154,000.00				
a Applied to 2008, but not more than line 2a			37,828.00	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0.00		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0.00			
d Applied to 2009 distributable amount				116,172.00
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.00			0.00
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0.00		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0.00	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				10,091.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0.00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.00			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 Schedule XV attached hereto				154,000.00
Total . . . . ▶ **3a**				154,000.00
b *Approved for future payment*				
Total . . . . ▶ **3b**				0.00

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a N/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					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.00		0.00	0.00

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 0.00

(See worksheet in line 13 instructions on page 28 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 page 28 of the instructions)
	N/A

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
		N/A	

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

Randall Mock — 5/7/2010 — Trustee

Signature of officer or trustee Randall D. Mock — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code		EIN
		Phone no

Part I, Lines 16a (Legal Fees) and 16b (Accounting Fees)

Name and Address of Recipient	Date	Amount
Legal fees - Mock, Schwabe 14th Floor, Two Leadership Square 211 North Robinson Oklahoma City, OK 73102	03/19/09	$6,294.00
Accounting fees - Mock, Schwabe 14th Floor, Two Leadership Square 211 North Robinson Oklahoma City, OK 73102	03/19/09	1,000.00
Total		$7,294.00

Part I, Line 16c (Other Professional Fees)

Name and Address of Recipient	Date	Amount
Investment and advisory services: Wells Fargo Advisors 6303 Waterford Boulevard Suite 100 Oklahoma City, OK 73118		$3,834.00
Total		$3,834.00

Part I, Line 18 (Taxes)

Description of Tax	Amount
See attached Schedule - foreign taxes	$6,131.00

Part I, Line 23 (Other Expenses)

Name and Address of Recipient	Date	Amount
Jon Sawvell P.O. Box 4329 Breckenridge, CO 80424 (travel expenses for out-of-town Trustee attending Trustee meetings in Oklahoma City)	11/20/09	$ 425.25
Tami Spaulding 13919 Rustic Hills Lane Cypress, TX 77429 (travel expenses for out-of-town Trustee attending Trustee meetings in Oklahoma City)	01/23/09 09/02/09	431.00 450.00
Wells Fargo Advisors 6303 Waterford Boulevard Suite 100 Oklahoma City, OK 73118 (reimbursement for luncheon expense for Trustee meetings)	05/14/09 09/02/09	96.35 148.96
Christmas Gifts for Trustees - 2009	12/16/09	664.67
Total		$2,216.23

SCHEDULE VIII

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

(a) Name and Address	(b) Title/Hours Per Week	(c) Compensation	(d) Contributions	(e) Expense Account
Nancy Waller 900 N.W. 40th Oklahoma City, OK 73118	Trustee/less than 40 hours	0.00	0.00	0.00
Randall D. Mock Fourteenth Floor Two Leadership Square 211 North Robinson Oklahoma City, OK 73102	Trustee/less than 40 hours	0.00	0.00	0.00
Jack Homra 3004 Kent Drive Oklahoma City, OK 73120	Trustee/less than 40 hours	0.00	0.00	0.00
Jon C. Sawvell P.O. Box 4329 Breckenridge, CO 80424	Trustee/less than 40 hours	0.00	0.00	0.00
Jerry Austin 12308 Arthur Avenue Oklahoma City, OK 73142	Trustee/less than 40 hours	0.00	0.00	0.00
Tami Spaulding 13919 Rustic Hills Lane Cypress, TX 77429	Trustee/less than 40 hours	0.00	0.00	0.00
Patricia G. Carey 6303 Waterford Boulevard Suite 100 Oklahoma City, OK 73118	Trustee/less than 40 hours	0.00	0.00	0.00

SCHEDULE XV

Grants and Contributions Paid
During the 2009 Year or Approved for Future Payment

Name and Address of Recipient	Date	Amount
Areawide Aging Agency 3200 N.W. 48th Street, Suite 104 Oklahoma City, OK 73112-5911	12/10/09	$ 12,000.00
The Celebrations (Celebrations Educational Services, Inc.) 5716 South Western Oklahoma City, OK 73109	12/10/09	5,000.00
The Children's Center, Inc. 6800 N.W. 39th Expressway Bethany, OK 73009	12/10/09	20,000.00
Children's Medical Research Institute 800 Research Parkway, Suite 150 Oklahoma City, OK 73104	12/10/09	20,000.00
Citizens Caring for Children 3317 South Wynn Drive Edmond, OK 73013	12/10/09	10,000.00
Community Youth Outreach 1208 N.E. 50th Street Oklahoma City, OK 73111	06/01/09 12/10/09	10,000.00 10,000.00
Homeless Alliance 312 West Commerce Oklahoma City, OK 73109	12/10/09	20,000.00
The Meadows Center for Opportunity, Inc. 1000 South Kelley Edmond, OK 73003	12/10/09	15,000.00
Salvation Army P.O. Box 12600 Oklahoma City, OK 73157	12/10/09	20,000.00
The University of Oklahoma Foundation P.O. Box 26901, Room WP2040 Oklahoma City, OK 73190	12/10/09	12,000.00
Total		$154,000.00

None of the recipients is related to the foundation. Each recipient is a Section 501(c)(3) organization. The purpose of each such grant is for the general purposes of such recipient.

W J Jones Fdn 2009

	1 Int	Ex Int	2 Ord Div	3 Qual Div	4 STCG	5 LTCG	6 Foreign Tax	7 Fees	8 FMV Assets 12-31-08	9 FMV Assets 12-31-09	10
Wells Fargo											
3314 1968	2		843	843	228	2190		1828	90715	131331	
4767 6338	6		2547	2407	5592	<75247>	99	2006	91667	149455	
6959 0499	26		60895	60895	-0-	<16303>	6032	-0-	2062046	2601563	
	34	-0-	64285	64145	5820	<89360>	6131	3834	2244432	2882349	

86,067

WELLS FARGO ADVISORS

Annual Statement Information

As of Date: 2/05/10

Account Number: 3314-1968
Command Account Number: 9079858798
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	458.58
Stocks and options	130,872.27
Fixed income securities	0.00
Mutual funds	0.00
Asset Value	**$131,330.85**

Statement activity detail summary

	Total as of Dec 31
Other additions	57.60
Other subtractions	-8,827.79

Unrealized gain/loss summary

	Total as of Dec 31
Short term	5,481.76
Long term	30,583.63
Total	**$36,065.39**

Part II
Line 10

1/3

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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YT134038 028056 038095504134 YNNNN NNNNN NNNNNN 000010

WELLS FARGO ADVISORS

Annual Statement Information

As of Date: 2/05/10

Account Number: 4767-6338
Command Account Number: 9079859931
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec 31
Cash and sweep balances	2,024.69
Stocks and options	145,705 11
Fixed income securities	0.00
Mutual funds	0.00
Preferreds/fixed rate cap secs	1,724.80
Asset Value	**$149,454.60**

Statement activity detail summary

	Total as of Dec 31
Other subtractions	-2,069 91

Unrealized gain/loss summary

	Total as of Dec 31
Short term	11,800.67
Long term	-10,730 72
Total	**$1,069.95**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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YT145038 015250 038074559145 YNNNN NNNNN NNNNNN 000021

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WELLS FARGO ADVISORS

Annual Statement Information

As of Date: 2/05/10

Account Number: 6959-0499
Command Account Number: 9079861669
W J JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec 31
Cash and sweep balances	62.18
Stocks and options	0.00
Fixed income securities	0 00
Mutual funds	2,601,998.86
Asset value	**$2,602,061.04**
Margin balance	-498.18
Net asset value	**$2,601,562.86**

Statement activity detail summary

	Total as of Dec 31
Deposits	260.71
Other additions	7,000.00
Withdrawals by check	-164,586.23
Other subtractions	-4.68

Interest charged summary

	Total as of Dec 31
Margin interest	-4.68
Total	**-$4.68**

Unrealized gain/loss summary

	Total as of Dec 31
Short term	8,617.73
Long term	57,224.88
Total	**$65,842.61**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Amended Date: 3/26/10

Account Number: 3314-1968
Command Account Number: 9079858798
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	228.02	0.00	228.02
Long term	2,774 49	-584.59	2,189.90
Total - Realized Gain/Loss	**$3,002.51**	**-$584.59**	**$2,417.92**

Part IV
Line 1

1/14

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

WELLS FARGO ADVISORS

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 3314-1968
Command Account Number: 9079858798
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DOLBY LABORATORIES INC CL A	10 0000	30 3900	10/16/08	03/18/09	327 59	303.90	23.69
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	15.0000	22 6170	01/22/09	03/18/09	543 59	339.26	204.33
Total - Short Term					**$871.18**	**$643.16**	**$228.02**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVENT SOFTWARE INC	20.0000	17.2400	11/19/03	01/22/09	417.19	344.95	72.24
	20.0000	17.2400	11/19/03	03/18/09	573.39	344.94	228.45
ANADARKO PETROLEUM CORP	60.0000	43 4500	06/27/06	03/18/09	2,348.38	2,607.15	-258.77
BIOGEN IDEC INC	20.0000	35.3200	11/19/03	01/22/09	1,021.99	706.56	315.43
	20.0000	35 3200	11/19/03	03/18/09	985.19	706.56	278.63
BROADCOM CORP CL A	40.0000	27.4400	07/12/06	03/18/09	771.99	1,097.81	-325.82
COVIDIEN LTD	7.0000	27.5500	11/19/03	03/18/09	220.70	191.32	29.38
CREE INC	20.0000	17.2900	11/19/03	01/22/09	369.40	345.94	23.46
	25.0000	17.2900	11/19/03	03/18/09	557.49	432.42	125.07
DIRECTV CLASS A COMMON	0.0184	11.5852	11/19/03	11/25/09	0 59	0.21	0.38
GENZYME CORPORATION	35.0000	43.0200	11/19/03	01/22/09	2,388.75	1,505.98	882.77
	10 0000	43 0200	11/19/03	03/18/09	580 59	430.28	150.31
L-3 COMMUNICATIONS HLDGS INC	15.0000	45.9500	11/19/03	01/22/09	1,183.49	689.25	494.24

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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2/14

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 3314-1968
Command Account Number: 9079858798
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LIBERTY MEDIA CORP W/I STARZ.COM SERIES A	0.8000	18 1277	11/19/03	11/20/09	39 72	14.51	25.21
NATIONAL OILWELL VARCO INC	15.0000	26 7100	11/19/03	03/18/09	449 09	398.51	50.58
PALL CORP	20 0000	24.9300	11/19/03	01/22/09	522.40	498.60	23.80
UNITEDHEALTH GROUP INC	35.0000	24.9500	11/19/03	01/22/09	947.79	873.25	74.54
Total - Long Term					**$13,378.14**	**$11,188.24**	**$2,189.90**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

3/14

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 6959-0499
Command Account Number: 9079861669
W J JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Important Realized Gain/Loss Information

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- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	9,833.68	-26,136.76	-16,303.08
Total - Realized Gain/Loss	**$9,833.68**	**-$26,136.76**	**-$16,303.08**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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4/14

YT162038 013275 038080543162 YNNNN NNNNN NNNNNN 000006

As of Date: 2/05/10

Account Number: 6959-0499
Command Account Number: 9079861669
W J JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Realized Gain/Loss Detail for Year

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAPITAL WORLD GROWTH & INCOME FD INC CLASS A	1,110.4620	25.3600	03/04/99	11/13/09	37,995.00	28,161.32	9,833.68
NEW PERSPECTIVE FD A	497.7600	27.4300	12/16/99	05/12/09	9,995.00	13,653.56	-3,658.56
	402.7640	27.4300	12/16/99	11/13/09	10,282.08	11,047.81	-765.73
	3,749.2140	31.3200	04/06/00	11/13/09	95,712.92	117,425.39	-21,712.47
Total - Long Term					$153,985.00	$170,288.08	-$16,303.08

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Amended Date: 3/26/10

Account Number: 4767-6338
Command Account Number: 9079859931
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Short sales are reportable on Form 1099-B before the position is closed.
* Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
* Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	11,212.75	-5,920.35	5,292.40
Long term	4,954.19	-80,201.59	-75,247.40
Total - Realized Gain/Loss	**$16,166.94**	**-$86,121.94**	**-$69,955.00**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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WELLS FARGO ADVISORS

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 4767-6338
Command Account Number: 9079859931
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANTEST CORP	85.0000	15.5055	02/13/09	09/10/09	2,175.74	1,317.97	857.77
ALCATEL-LUCENT ADR	85.0000	2.2257	12/12/08	10/14/09	413.08	189.19	223.89
ASHLAND INC NEW	45.0000	25.1900	05/12/09	09/18/09	1,972 99	1,133.55	839.44
BIOVAIL CORP	90.0000	11 5700	05/01/08	01/20/09	961.64	1,041.81	-80.17
BRASIL TELECOM PART CHG SA ADR	15.0000	42.6683	07/31/09	11/24/09	927.87	640.02	287.85
BRASIL TELECOM S A SPONSORED ADR REPSTG COM	0.1416	16.7250	11/24/09	11/24/09	2.19	2.36	-0.17
BRASIL TELECOM SA-ADR SPONSORED ADR REPSTG PREFERRED SHARES	0.2854	31.3150	11/24/09	11/24/09	8.75	8.93	-0.18
DISCOVER FINANCIAL	90.0000	9.9100	06/01/09	09/25/09	1,412.69	891.90	520.79
EASTMAN KODAK COMPANY	180.0000	6.3199	12/19/08	09/04/09	941.30	1,137.60	-196.30
FIRST PAC CO LTD RTS SPONSORED ADR	1,790.0000	0.0000	12/09/09	12/10/09	116.85	0.00	0.00
GANNETT CO INC DEL	75.0000	11.5181	10/16/08	05/08/09	404.98	863.86	-458.88
GOODYEAR TIRE & RUBBER	105.0000	16.5635	09/23/08	08/06/09	1,878 94	1,739.17	139.77
HARMAN INTL INDS INC NEW	35.0000	18.0000	07/08/09	10/30/09	1,338.52	630.00	708.52
HOME RETAIL GROUP-UNSPON ADR	30.0000	17.5900	08/01/08	07/30/09	605.11	527.77	77.34
HUNTINGTON BANCSHRES INC	160.0000	6.2200	06/27/08	03/18/09	317 74	995.42	-677.68
	85.0000	6.0400	07/09/08	03/18/09	168.80	514.01	-345.21
IMPERIAL HOLDINGS ADR	95.0000	4.8000	02/08/08	01/29/09	517.59	456.86	60.73
	145.0000	5.1300	05/05/08	03/13/09	644.99	744.23	-99.24

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 4767-6338
Command Account Number: 9079859931
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	55 0000	5.1300	05/05/08	05/05/09	361.09	282.29	78.80
	35.0000	6.5300	06/03/08	05/05/09	229.80	228.64	1.16
	115.0000	6.5300	06/03/08	06/01/09	870 45	751.21	119.24
JD GROUP LTD SPON ADR	105.0000	4.9300	04/16/08	01/09/09	415 37	517.92	-102.55
	405.0000	3.7900	06/03/08	01/09/09	1,602.17	1,537.83	64.34
JONES LANG LASALLE INC	20.0000	32.0110	07/15/09	12/17/09	1,139.97	640.22	499.75
LEE & MAN PAPER MFG LTD ADR	115.0000	4.7344	08/26/08	05/22/09	659.47	544.46	115.01
	160.0000	4 7344	08/26/08	07/30/09	1,233.01	757.50	475 51
	60.0000	4.7789	09/03/08	07/30/09	462.39	286.74	175.65
LSI CORP	265.0000	3.0764	01/21/09	07/22/09	1,431.54	815.25	616.29
MYLAN INC	45.0000	6.6148	10/29/08	02/13/09	533 18	297.67	235.51
	100.0000	6.6148	10/29/08	03/27/09	1,319.99	661.48	658.51
NOVA CHEMICALS CORP	75.0000	10.8953	10/27/08	02/25/09	422.24	817.15	-394.91
OFFICE DEPOT INC	225.0000	6.6800	07/18/08	05/29/09	1,040.57	1,505.09	-464.52
OFFICEMAX INC	140.0000	13.7286	09/03/08	05/28/09	1,106.91	1,922.00	-815.09
ORIENT OVERSEAS INTL LTD UNSPON ADR	55 0000	11.4438	02/20/09	05/27/09	1,114.62	629.41	485.21
PHOENIX COMPANIES INC	165.0000	9.3400	06/18/08	03/12/09	47.12	1,541.74	-1,494 62
	55.0000	8.6000	06/24/08	03/12/09	15.71	473.17	-457 46
SEAGATE TECHNOLOGY	40 0000	6.9485	10/27/08	07/30/09	494 45	277.95	216.50
	45.0000	6.9485	10/27/08	08/19/09	550.23	312.68	237.55
	50.0000	6.9485	10/27/08	09/04/09	689.79	347.42	342.37

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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WELLS FARGO ADVISORS

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 4767-6338
Command Account Number: 9079859931
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SUN MICROSYSTEMS INC	120.0000	4.3856	10/27/08	03/18/09	1,041.42	526.28	515.14
	85.0000	4.3856	10/27/08	04/02/09	694.04	372.78	321.26
	105.0000	4.3856	10/27/08	04/20/09	954.42	460.48	493 94
TIM PARTICIPACOES SA RTS ADR	50.0000	0 0000	05/27/09	05/28/09	0.08	0.00	0 00
VIRTUS INVESTMENT PARTNERS INC	0.7500	8.7500	01/02/09	01/02/09	6.00	6.56	-0.56
WESTERN DIGITAL CORP	65.0000	13.5919	01/13/09	06/25/09	1,688.18	883.48	804.70
	40.0000	13.5919	01/13/09	07/23/09	1,207.50	543.67	663.83
WESTLAKE CHEMICAL CORP	110.0000	17.4400	02/27/08	02/06/09	1,586.07	1,918.88	-332.81
WOLSELEY PLC ADR RTS	330.0000	0 0000	05/06/09	05/08/09	690.00	0.00	0.00
XL CAPITAL LTD CL A	80.0000	10.1063	10/31/08	05/08/09	844.99	808.51	36.48
YAMAHA MOTOR CO ADR	25.0000	17.6024	03/18/09	06/17/09	607.18	440.06	167.12
	30.0000	18 5279	03/23/09	06/17/09	728.62	555.84	172.78
Total - Short Term					**$40,598.34**	**$34,499.01**	**$5,292.40**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIFUL CORP-UNSPON ADR	320.0000	6.4600	03/07/07	11/02/09	138.46	2,067.30	-1,928 84
	160.0000	6.5600	03/09/07	11/02/09	69.23	1,051.14	-981.91
AMER GREETINGS CORP CL A	50.0000	18.8500	05/07/08	07/01/09	586.51	942.73	-356.22
ARLINGTON ASSET INVESTMENT CORP	9.0000	115.8000	03/22/07	12/04/09	124.28	1,024.34	-900.06
	9.0000	111.0000	03/28/07	12/04/09	124.29	982.64	-858.35

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 4767-6338
Command Account Number: 9079859931
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BIOVAIL CORP	75.0000	11.9000	05/05/08	06/25/09	991 33	892.78	98.55
BRASIL TELECOM PART CHG SA ADR	34.0000	35.2600	11/20/03	11/24/09	2,103.18	1,198.84	904.34
BRIGGS & STRATTON CORP	75.0000	22.2300	11/27/07	02/06/09	1,139.40	1,667.72	-528.32
BRUNSWICK CORP	60.0000	24.7300	08/17/07	09/18/09	593.98	1,484.39	-890.41
	145.0000	19.3600	11/27/07	09/18/09	1,435.46	2,807.20	-1,371.74
CHEMTURA CORP	200.0000	9.2800	06/07/06	03/20/09	5.11	1,857.92	-1,852.81
	55.0000	8.8100	07/13/06	03/20/09	1.40	484.91	-483.51
	180.0000	8.5900	08/17/06	03/20/09	4.62	1,547.51	-1,542 89
CIBA SPECIALTY XXX CHEMICALS HLDG INC SPONS ADR SUBMITTED FOR TENDER	10.0000	26.5200	08/22/07	04/16/09	215.29	265.23	-49.94
	40.0000	25 5700	09/17/07	04/16/09	861.19	1,022.84	-161.65
CINCINNATI BELL INC	185.0000	3.2900	10/20/04	07/15/09	509.67	609.45	-99.78
	35.0000	3.4300	11/29/04	07/15/09	96 43	120.32	-23.89
CIT GROUP INC	60.0000	30.8600	11/12/07	07/14/09	87.23	1,852.01	-1,764.78
	20 0000	26.0000	11/30/07	07/14/09	29.07	520.17	-491.10
	60.0000	29.3900	12/10/07	07/14/09	87.23	1,763.62	-1,676.39
	90.0000	12.4300	04/01/08	07/14/09	130.84	1,118.76	-987.92
	270.0000	10.8600	04/22/08	07/14/09	392.55	2,934.50	-2,541.95
	50.0000	9 9600	06/05/08	07/14/09	72.70	498.04	-425.34
CLARIANT AG-UNSPON ADR	55.0000	6.0644	10/22/08	11/19/09	589.24	333.55	255.69
	65.0000	6.0644	10/22/08	12/10/09	735.55	394.19	341.36
CONSECO INC NEW	25 0000	20.7900	10/13/06	03/12/09	8.65	519.77	-511.12

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WELLS FARGO ADVISORS

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 4767-6338
Command Account Number: 9079859931
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	200.0000	20.2700	12/20/06	03/12/09	69.26	4,055.20	-3,985.94
	125.0000	19.4100	01/26/07	03/12/09	43.28	2,427.38	-2,384 10
	60.0000	17.6200	04/18/07	03/12/09	20.78	1,057.67	-1,036.89
	40.0000	13.1100	11/27/07	03/12/09	13.85	524.57	-510.72
	40.0000	12.0900	02/06/08	03/12/09	13.86	483.67	-469.81
D R HORTON INC	65.0000	12.9400	10/17/07	04/30/09	848.22	841.27	6.95
DEBENHAMS PLC UNSPONSOR ADR	145.0000	10.9500	07/11/07	05/01/09	792.77	1,588.52	-795.75
DELPHI CORP	75.0000	6.8700	02/28/05	03/12/09	2.99	515.40	-512 41
	300.0000	6.6000	03/02/05	03/12/09	12.00	1,981.65	-1,969 65
	100.0000	4.8700	03/09/05	03/12/09	4 00	487.22	-483 22
	345.0000	3.7100	05/11/05	03/12/09	13.80	1,281.36	-1,267.56
	150.0000	3.2100	09/22/05	03/12/09	6.00	482.43	-476.43
DILLARDS INC CL A	80.0000	19.5900	11/14/07	05/19/09	849.35	1,567.37	-718.02
	45.0000	19.5900	11/14/07	09/28/09	663.07	881.64	-218.57
	60.0000	17.8800	11/27/07	09/28/09	884.11	1,073.28	-189.17
	30.0000	17.8800	11/27/07	12/15/09	553.02	536.63	16.39
	30 0000	16 5300	02/21/08	12/15/09	553 02	495.90	57.12
	40.0000	12.2100	06/26/08	12/15/09	737 38	488.53	248 85
GEORGIA GULF CORP $0 01 PAR	90 0000	18.0900	05/23/07	06/03/09	73 30	1,628.10	-1,554.80
	30 0000	17.1400	06/04/07	06/03/09	24.44	514.31	-489.87

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 4767-6338
Command Account Number: 9079859931
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HACHIJUNI BANK LTD UNS ADR	5.0000	71 0000	04/16/07	03/16/09	279 59	355.01	-75.42
	10.0000	71.7800	04/18/07	03/16/09	559.19	717.84	-158 65
HEALTH MANAGEMENT ASSOC INC NEW CL A	65.0000	5.7200	02/08/08	06/02/09	395 44	372.32	23.12
	25.0000	5.7200	02/08/08	11/10/09	160.40	143.19	17.21
	105.0000	5.7383	09/03/08	11/10/09	673 72	602.53	71.19
	240.0000	5.7383	09/03/08	12/21/09	1,744.03	1,377.18	366.85
IDEARC INC	210.0000	17.2700	12/20/07	03/12/09	14.69	3,628.00	-3,613.31
	35.0000	15.0900	01/15/08	03/12/09	2.45	528.40	-525.95
	110.0000	8.9600	02/15/08	03/12/09	7.70	985.75	-978 05
IMPERIAL HOLDINGS ADR	105.0000	4.8000	02/08/08	03/13/09	467.05	504.94	-37.89
JD GROUP LTD SPON ADR	115.0000	3.7900	06/03/08	07/27/09	716.09	436.66	279.43
	130.0000	3 7800	06/04/08	07/27/09	809.51	492.44	317.07
KEMET CORP	170.0000	9 1500	12/07/04	01/30/09	36.29	1,556.64	-1,520.35
	70.0000	7.1900	07/22/05	01/30/09	14 94	503.30	-488 36
	140.0000	7.2700	12/01/06	01/30/09	29.89	1,018.29	-988.40
LEAR CORP	70.0000	28.2600	01/03/06	02/03/09	69.66	1,978.84	-1,909.18
	40.0000	22 7500	02/15/06	02/03/09	39.82	910.01	-870.19
LEE & MAN PAPER MFG LTD ADR	15.0000	4.7789	09/03/08	09/11/09	145.84	71.68	74.16
	135.0000	4.6656	09/04/08	09/11/09	1,312.65	629.86	682.79
MAGYAR TELECOM TELECOM SPON-ADR	45.0000	20.2200	06/30/04	03/06/09	467.72	910.15	-442.43

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WELLS FARGO ADVISORS

Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 4767-6338
Command Account Number: 9079859931
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MCCLATCHY COMPANY CL A	10.0000	41.8000	09/28/06	02/05/09	7.03	418.05	-411.02
	10.0000	42.1700	12/15/06	02/05/09	7.03	421.73	-414.70
	30.0000	39.4600	01/26/07	02/05/09	21.09	1,184.01	-1,162 92
	75.0000	38.0500	02/13/07	02/05/09	52.74	2,854.08	-2,801.34
	60.0000	31.4200	03/29/07	02/05/09	42.19	1,885.55	-1,843.36
	40.0000	27.4000	06/08/07	02/05/09	28.12	1,096.03	-1,067.91
	35.0000	14.0200	11/21/07	02/05/09	24.61	490.74	-466.13
	105.0000	13 8300	11/27/07	02/05/09	73.85	1,452.93	-1,379.08
MICRON TECHNOLOGY INC	60.0000	11.5800	05/23/07	12/11/09	517.59	694.87	-177.28
PHOENIX COMPANIES INC	175.0000	11.6000	11/27/07	03/12/09	49.97	2,031.68	-1,981.71
PROMISE CO LTD UNSPONSORED ADR	90 0000	29.4300	04/26/06	03/13/09	551.38	2,648.83	-2,097.45
	60 0000	24.5500	08/16/06	03/13/09	367 59	1,473.57	-1,105 98
	20.0000	19.7200	09/28/06	03/13/09	122.53	394.48	-271 95
PULTE HOMES INC	0.2500	35.2551	08/06/07	08/19/09	3.04	8.75	-5.71
SANMINA CORP	0.8333	22.0782	11/02/05	08/18/09	3.78	0.00	3.78
SANMINA-SCI CORP	24.1029	22.0782	11/02/05	11/18/09	212.13	532.83	-320.70
	74.8021	20.3938	08/23/06	11/18/09	658.33	1,526.63	-868.30
	24.1029	20.8149	06/13/07	11/18/09	212.13	502.98	-290.85
	139.6306	10.7684	11/27/07	11/18/09	1,228.90	1,507.04	-278.14
	52.3615	9.5652	05/07/08	11/18/09	460.84	502.39	-41.55
TENET HEALTHCARE CORP	5.0000	6 3600	03/07/07	10/09/09	30.22	31.80	-1.58
	160.0000	4 2300	11/27/07	10/09/09	967.36	676.80	290.56
THOMSON SPON ADR	70.0000	15.7800	08/20/07	07/30/09	87.55	1,104.81	-1,017.26

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Realized Gain/Loss

Amended Date: 3/26/10

Account Number: 4767-6338
Command Account Number: 9079859931
JONES FAMILY FOUNDATION
RANDALL D MOCK TTEE
U/A DTD 09/01/1994

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	105.0000	15.2500	09/17/07	07/30/09	131 32	1,601.38	-1,470.06
	225.0000	6.4400	03/17/08	07/30/09	281.42	1,449.92	-1,168.50
	280.0000	7.1700	04/04/08	07/30/09	350.22	2,008 80	-1,658.58
	75.0000	6.8100	05/06/08	07/30/09	93.81	511.25	-417.44
TIMBERLAND CO CL A	150.0000	19.4200	10/15/07	11/16/09	2,649.79	2,913.27	-263.48
	40.0000	15.9500	11/27/07	11/16/09	706.62	638.00	68.62
TRINITY MIRROR PLC-ADR	275.0000	19.1900	10/25/06	05/07/09	508.12	5,277.86	-4,769.74
	25.0000	18 6500	11/08/06	05/07/09	46.19	466.28	-420.09
	50.0000	19.3500	02/28/07	05/07/09	92.40	967.97	-875.57
UNISYS CORP	15.0000	7.6900	02/16/05	08/04/09	30 31	115.42	-85.11
	90.0000	5.1000	10/26/05	08/04/09	181.92	459.59	-277.67
	140.0000	5.5900	11/07/05	08/04/09	282.99	782.88	-499.89
	0.5000	56.4480	11/07/05	10/26/09	14 89	0.00	14.89
	14.3592	56.4480	11/07/05	11/04/09	430.50	810.84	-380.34
	10.3981	50.5911	08/16/06	11/04/09	311.74	526.17	-214.43
	14.3592	47.7637	11/27/07	11/04/09	430.51	686.91	-256.40
	11.8835	41.8058	05/07/08	11/04/09	356.29	497.33	-141 04
WESTLAKE CHEMICAL CORP	40.0000	17.4400	02/27/08	05/14/09	801.74	697.77	103.97
	30.0000	17.4400	02/27/08	06/09/09	649.31	523.32	125.99
	70.0000	13 2800	03/17/08	06/09/09	1,515.06	929.75	585.31
WHIRLPOOL CORP	10.0000	91.4600	04/04/06	10/23/09	772.62	911.78	-139.16
	5.0000	91.4600	04/04/06	12/03/09	396.73	455.89	-59.16
Total - Long Term					**$42,022.56**	**$117,269.96**	**-$75,247.40**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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