AMENDED

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation
The W. J. Jones Family Foundation

A Employer identification number
73-1314764

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

Room/suite

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

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

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) ▶ $ 3,169,098.00

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	(c) Adjusted net income No Income From 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	7.00	7.00		
	4	Dividends and interest from securities	65,296.00	65,296.00		
	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)		39,323.00		
	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	65,303.00	104,626.00	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)	8,367.00			8,367.00
	b	Accounting fees (attach schedule)	1,000.00			1,000.00
	c	Other professional fees (attach schedule)		4,923.00		4,923.00
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	6,132.00			6,132.00
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,743.00			3,743.00
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,242.00	4,923.00	0.00	24,165.00
	25	Contributions, gifts, grants paid	152,000.00			152,000.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	171,242.00	4,923.00	0.00	176,165.00
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(105,939.00)			
	b	**Net investment income** (if negative, enter -0-)		99,703.00		
	c	**Adjusted net income** (if negative, enter -0-)			0.00	

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

				Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing	2,546.00	4,555.00	4,555.00
	2		Savings and temporary cash investments			
	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)	3,591,175.00	3,522,550.00	3,164,543.00
		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)	3,593,721.00	3,527,105.00	3,169,098.00
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	3,593,721.00	3,527,105.00	
	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)	3,593,721.00	3,527,105.00	
	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,593,721.00	3,527,105.00	

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	3,593,721.00
2	Enter amount from Part I, line 27a	2	(105,939.00)
3	Other increases not included in line 2 (itemize) ▶ capital gains	3	39,323.00
4	Add lines 1, 2, and 3	4	3,527,105.00
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	3,527,105.00

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 - $34,895.00			
c	Short-term capital gain - $4,428.00			
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
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				
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	39,323.00
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))
2009	154,000.00	2,525,255.00	0.0610
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

2	**Total** of line 1, column (d)	2	0.2606
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	0.0596
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,987,268.00
5	Multiply line 4 by line 3	5	178,041.17
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.00
7	Add lines 5 and 6	7	178,041.17
8	Enter qualifying distributions from Part XII, line 4	8	152,000.00

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	1,994 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	1,994 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	1,994 00
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,009 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	2,009 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	15 00
11	Enter the amount of line 10 to be. **Credited to 2011 estimated tax** ▶ 15 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 2010 or the taxable year beginning in 2010 (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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010.)*	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 2010?	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 ▶

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 ▶		

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 24 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	3,022,173
b	Average of monthly cash balances	1b	3,551.00
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,025,724.00
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	3,025,724.00
4	Cash deemed held for charitable activities. Enter 1 ½ % 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	2,987,268.00
6	**Minimum investment return.** Enter 5% of line 5	6	149,363.40

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	149,363.00
2a	Tax on investment income for 2010 from Part VI, line 5	2a	0.00		
b	Income tax for 2010 (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	149,363.00
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	149,363.00
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	149,363.00

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	176,165.00
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	176,165.00
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	176,165.00

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					149,363.00
2	Undistributed income, if any, as of the end of 2010:					
a	Enter amount for 2009 only				10,091.00	
b	Total for prior years: 20___, 20___, 20___			0.00		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	0.00				
b	From 2006	0.00				
c	From 2007	0.00				
d	From 2008	0.00				
e	From 2009	0.00				
f	**Total** of lines 3a through e		0.00			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 176,165.00					
a	Applied to 2009, but not more than line 2a				10,091.00	
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 2010 distributable amount					149,363.00
e	Remaining amount distributed out of corpus		16,710.00			
5	Excess distributions carryover applied to 2010 *(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		16,710.00			
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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0.00	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.00
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0.00			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		16,710.00			
10	Analysis of line 9:					
a	Excess from 2006	0.00				
b	Excess from 2007	0.00				
c	Excess from 2008	0.00				
d	Excess from 2009	0.00				
e	Excess from 2010	16,710.00				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 2/3 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 28 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				152,000.00
Total . . . . ▶ **3a**				152,000.00
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) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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 29 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 29 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.

Signature of officer or trustee: Randall D. Mock | Date: 11/11/2011 | Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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	04/13/10	$8,367.00
Accounting fees - Mock, Schwabe 14th Floor, Two Leadership Square 211 North Robinson Oklahoma City, OK 73102	04/13/10	1,000.00
Total		$9,367.00

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		$4,923.00
Total		$4,923.00

Part I, Line 18 (Taxes)

Description of Tax	Amount
See attached Schedule - foreign taxes	$6,132.00

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)	05/24/10 11/23/10	$ 518.86 485.62
Tami Spaulding 13919 Rustic Hills Lane Cypress, TX 77429 (travel expenses for out-of-town Trustee attending Trustee meetings in Oklahoma City)	03/29/10 06/08/10	450.00 367.00
Wells Fargo Advisors 6303 Waterford Boulevard Suite 100 Oklahoma City, OK 73118 (reimbursement for luncheon expense for Trustee meetings)	11/19/10 05/19/10	173.57 155.19
Christmas Gifts for Trustees - 2010	12/20/10	1,603.00
Total		$3,743.00

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 2010 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	12/01/10	$ 12,000.00
The Celebrations (Celebrations Educational Services, Inc.) 5716 South Western Oklahoma City, OK 73109	07/28/10 12/20/10	5,000.00 5,000.00
The Children's Center, Inc. 6800 N.W. 39th Expressway Bethany, OK 73009	11/23/10	20,000.00
Children's Medical Research Institute 800 Research Parkway, Suite 150 Oklahoma City, OK 73104	11/19/10	20,000.00
Citizens Caring for Children 3317 South Wynn Drive Edmond, OK 73013	11/29/10	10,000.00
Community Youth Outreach 1208 N.E. 50th Street Oklahoma City, OK 73111	05/24/10 11/24/10	10,000.00 10,000.00
Homeless Alliance 312 West Commerce Oklahoma City, OK 73109	11/29/10	25,000.00
The Meadows Center for Opportunity, Inc. 1000 South Kelley Edmond, OK 73003	11/18/10	15,000.00
Salvation Army P.O. Box 12600 Oklahoma City, OK 73157	12/02/10	20,000.00
Total		$152,000.00

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.

WJ Jong Family Fdn 2010 Forms 1099 Summary

	1		2	3	4	5	6	7	8	9	10
	Int	Ex Int	Ord Div	Qual DN	STCG	LTCG	Foreign Tx	Fees	FMV Assets 12-31-09	FMV Assets 12-31-10	
Wells Fargo											
3314 1968	1		1080	1080	1214	2893	—	2354	131 331	159 831	
4767 6338	3		3310	3240	3164	18700	161	2569	149 455	154 543	
4954 0445	3		60906	60906	-0-	13302	5971	-0-	2301 563	2700 181	
Total	7		65296	65196	4448	34895	6132	4923	2582 349	3169 098	

113¼ RUFF 8913¼ GREEN 4213¼ WHITE

Annual Statement Information

ADVISORS

As of Date: 2/11/11

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

For Banking Inquiries call: 1-888-215-3904

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	0.00
Stocks, options & ETFs	0.00
Fixed income securities	0.00
Mutual funds	2,701,194.84
Asset value	**$2,701,194.84**
Margin balance	-1,014.02
Net asset value	**$2,700,180.82**

Statement activity detail summary

	Total as of Dec 31
Deposits	1,291.45
Other additions	24,900.00
Withdrawals by check	-165,110.24
Other subtractions	-14.40

Interest charged summary

	Total as of Dec 31
Margin interest	-14.40
Total	**-$14.40**

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INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Annual Statement Information

ADVISORS

As of Date: 2/11/11

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

For Banking Inquiries call: 1-888-215-3904

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	2,119.49
Stocks, options & ETFs	152,423.63
Fixed income securities	0.00
Mutual funds	0.00
Asset Value	**$154,543.12**

Statement activity detail summary

	Total as of Dec 31
Other subtractions	-21,120.58

2/3

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YT145043 010452 043161043145 YNNNN NNNNN NNNNNY 000012

Annual Statement Information

ADVISORS

As of Date: 2/11/11

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

For Banking Inquiries call: 1-888-215-3904

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	2,435.77
Stocks, options & ETFs	157,395.72
Fixed income securities	0.00
Mutual funds	0.00
Asset Value	**$159,831.49**

Statement activity detail summary

	Total as of Dec 31
Other additions	28.80
Other subtractions	-8,854.45

3/3

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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YT132043 084252 043161725132 YNNNN NNNNN NNNNNN 000007

ADVISORS

As of Date: 2/11/11

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.
- 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	1,264.23	0.00	1,264.23
Long term	4,456.46	-1,563.25	2,893.21
Total - Realized Gain/Loss	**$5,720.69**	**-$1,563.25**	**$4,157.44**

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
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	20.00000	22.6170	01/22/09	01/14/10	1,716.57	452.34	1,264.23
Total - Short Term					**$1,716.57**	**$452.34**	**$1,264.23**

Realized Gain/Loss

As of Date: 2/11/11

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

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVENT SOFTWARE INC	10.00000	17.2400	11/19/03	11/17/10	525.79	172.47	353.32
AUTODESK INC	15.00000	9.7700	11/19/03	11/17/10	519.29	146.59	372.70
BROADCOM CORP CL A	10.00000	28.0700	07/14/06	11/17/10	404.28	280.78	123.50
	5.00000	24.5580 24.7971	08/26/08	11/17/10	202.15	122.79 123.99	79.36
Subtotal	**15.00000**				**606.43**	**122.79 404.77**	**202.86**
CHARMING SHOPPES INC	550.00000	6.2800	11/19/03	10/14/10	1,892.68	3,455.93	-1,563.25
DIRECTV CLASS A COMMON	18.00000	11.5852	11/19/03	11/17/10	739.42	208.58	530.84
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	10.00000	22.6170	01/22/09	11/17/10	974.48	226.17	748.31
GENZYME CORPORATION	10.00000	43.0200	11/19/03	11/17/10	698.18	430.28	267.90
LIBERTY GLOBAL INC SER A	10.00000	16.2400	11/19/03	11/17/10	375.39	162.45	212.94
LIBERTY MEDIA CAP SER A	20.00000	9.5400	11/19/03	11/17/10	1,127.38	190.89	936.49
MADISON SQUARE W/I GARDEN INC CLASS A	0.25000	6.8240	11/19/03	02/09/10	4.38	1.71	2.67
MADISON SQUARE GARDEN INC CLASS A	11.00000	6.8240	11/19/03	11/17/10	242.44	75.07	167.37
NATIONAL OILWELL VARCO INC	10.00000	26.7100	11/19/03	11/17/10	576.00	265.68	310.32
PALL CORP	15.00000	24.9300	11/19/03	11/17/10	648.73	373.95	274.78
SANDISK CORPORATION	15.00000	32.9400	12/05/03	11/17/10	570.14	494.18	75.96
Total - Long Term					**$9,500.73**	**$6,607.52 $6,608.72**	**$2,893.21**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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2/2

ADVISORS

As of Date: 2/11/11

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

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* 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	4,777.24	-1,612.84	3,164.40
Long term	22,629.86	-3,929.95	18,699.91
Total - Realized Gain/Loss	**$27,407.10**	**-$5,542.79**	**$21,864.31**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

As of Date: 2/11/11

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
AIOI INSURANCE CHG UNSP ADR	20.00000	18.8409	05/14/09	05/05/10	836.90	376.82	460.08
ARKEMA-SPONSORED ADR	45.00000	30.7753	08/10/09	06/18/10	1,734.66	1,384.89	349.77
	20.00000	34.5976	09/23/09	06/18/10	770.96	691.95	79.01
Subtotal	**65.00000**				**2,505.62**	**2,076.84**	**428.78**
ARTHUR J GALLAGHER & CO	15.00000	22.2972	01/11/10	11/17/10	418.50	334.46	84.04
BORG WARNER INC	45.00000	28.9747	10/06/09	07/15/10	1,915.20	1,303.86	611.34
BRASKEM SA RTS	150.00000	0.0000	04/23/10	04/26/10	2.49	0.01	2.48
CAPITOL FED FINL INC	0.05150	10.8955	10/20/10	12/22/10	0.59	0.56	0.03
CEMEX SAB DE C V. ADR	0.20000	10.7967	04/15/10	06/14/10	2.20	0.00	2.20
DYNEGY INC DEL	70.00000	6.3500	04/26/10	08/27/10	338.15	444.50	-106.35
EQSTRA HOLDINGS LTD RTS EXP 00/00/00 SPONSORED ADR	400.00000	0.0000	07/13/10	07/14/10	10.71	0.01	10.70
H LUNDBECK A/S UNSPON ADR	65.00000	20.6111	08/05/09	05/17/10	978.23	1,339.72	-361.49
IDEMITSU KOSAN CO LTD ADR	80.00000	18.4360	11/04/09	07/09/10	1,510.29	1,474.88	35.41
IRELAND BK	325.00000	4.0492	06/22/10	11/15/10	719.50	1,315.99	-596.49
	165.00000	2.9700	11/01/10	11/15/10	365.29	490.05	-124.76
Subtotal	**490.00000**				**1,084.79**	**1,806.04**	**-721.25**
KING PHARMACEUTICALS INC	65.00000	7.8699	06/11/10	10/14/10	919.42	511.54	407.88
MAKHTESHIM-AGAN-UNSP-ADR	140.00000	9.7709	09/23/09	05/17/10	1,119.98	1,367.93	-247.95
MS&AD INS GROUP HLDGS	0.06638	27.5300	05/14/09	05/05/10	0.94	1.83	-0.89
PENNEY J C CO INC	20.00000	27.0600	12/18/09	10/08/10	656.54	541.20	115.34

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Realized Gain/Loss

ADVISORS

As of Date: 2/11/11

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
	20.00000	20.7400	07/07/10	10/08/10	656.55	414.80	241.75
Subtotal	**40.00000**				1,313.09	956.00	357.09
STANLEY BLACK & DECKER INC	0.10714	19.2592	03/17/09	03/15/10	6.18	2.06	4.12
	0.08929	25.4039	06/09/09	03/15/10	5.15	2.27	2.88
Subtotal	**0.19643**				11.33	4.33	7.00
SUPERVALU INC	60.00000	15.5840	05/21/09	05/17/10	824.38	935.04	-110.66
	25.00000	16.3100	06/15/09	05/17/10	343.50	407.75	-64.25
Subtotal	**85.00000**				1,167.88	1,342.79	-174.91
TEIJIN LTD-UNSPONSORED ADR	15.00000	30.9207	11/05/09	06/21/10	471.32	463.81	7.51
TOMKINS PLC ADR	85.00000	10.1949	06/10/09	06/10/10	1,213.93	866.57	347.36
WHIRLPOOL CORP	15.00000	46.8900	05/12/09	01/07/10	1,228.47	703.35	525.12
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY ORDINARY SHARES	25.00000	25.9251	08/21/09	05/17/10	799.23	648.13	151.10
	10.00000	28.3091	09/17/09	05/17/10	319.69	283.09	36.60
	10.00000	28.3500	09/17/09	05/17/10	319.70	283.50	36.20
Subtotal	**45.00000**				1,438.62	1,214.72	223.90
XEROX CORP	70.00000	6.7300	05/21/09	04/08/10	718.20	471.10	247.10
ZIONS BANCORP FLOATER NON-CUM PERP PFD SER A CALL STARTING 12/15/11	140.00000	10.7500	11/17/09	04/14/10	2,524.22	1,505.00	1,019.22
Total - Short Term					**$21,731.07**	**$18,566.67**	**$3,164.40**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

As of Date: 2/11/11

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

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIOI INSURANCE CHG UNSP ADR	40.00000	14.9890	02/19/09	05/05/10	1,673.81	599.56	1,074.25
ARTHUR J GALLAGHER & CO	35.00000	17.3266	03/20/09	06/04/10	865.91	606.44	259.47
	10.00000	17.3266	03/20/09	07/22/10	256.88	173.26	83.62
	20.00000	17.8825	04/24/09	07/22/10	513.77	357.66	156.11
	15.00000	17.8825	04/24/09	11/17/10	418.48	268.23	150.25
Subtotal	**80.00000**				**2,055.04**	**1,405.59**	**649.45**
ARVINMERITOR INC	65.00000	9.7200	11/27/07	03/02/10	779.40	632.11	147.29
	35.00000	9.7200	11/27/07	03/02/10	419.67	340.36	79.31
Subtotal	**100.00000**				**1,199.07**	**972.47**	**226.60**
BIOVAIL CORP	65.00000	11.9000	05/05/08	04/30/10	1,115.03	773.75	341.28
	100.00000	11.9000	05/05/08	06/24/10	1,890.07	1,190.36	699.71
Subtotal	**165.00000**				**3,005.10**	**1,964.11**	**1,040.99**
BRASKEM SA	150.00000	19.5400	10/11/07	07/01/10	2,181.74	2,931.36	-749.62
BRIGGS & STRATTON CORP	50.00000	22.2300	11/27/07	05/17/10	1,185.97	1,111.81	74.16
CINCINNATI BELL INC	400.00000	3.4300	11/29/04	04/16/10	1,258.21	1,374.99	-116.78
CLARIANT AG-UNSPON ADR	135.00000	6.0644	10/22/08	01/07/10	1,643.48	818.68	824.80
DYNEGY INC DEL	61.00000	10.0500	07/28/09	08/27/10	294.67	613.05	-318.38
FIFTH THIRD BANCORP	135.00000	2.1199	02/02/09	04/14/10	2,023.63	286.19	1,737.44
FIRST PAC CO LTD SPONSORED ADR	550.00000	1.1700	01/08/04	05/17/10	1,787.46	645.10	1,142.36
	130.00000	2.7039	09/24/08	05/17/10	422.50	351.51	70.99
Subtotal	**680.00000**				**2,209.96**	**996.61**	**1,213.35**
HUNTSMAN CORP	60.00000	3.4496	12/19/08	02/19/10	790.20	206.98	583.22
	120.00000	3.4496	12/19/08	02/22/10	1,680.70	413.95	1,266.75

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Realized Gain/Loss

ADVISORS

As of Date: 2/11/11

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
	110.00000	3.4496	12/19/08	02/25/10	1,523.50	379.45	1,144.05
Subtotal	**290.00000**				**3,994.40**	**1,000.38**	**2,994.02**
INTL FLAVOR & FRAGRANCES	15.00000	26.9409	03/10/09	11/17/10	760.19	404.11	356.08
	10.00000	30.3814	05/08/09	11/17/10	506.80	303.82	202.98
Subtotal	**25.00000**				**1,266.99**	**707.93**	**559.06**
KING PHARMACEUTICALS INC	155.00000	7.0760	03/17/09	10/14/10	2,192.43	1,096.78	1,095.65
	105.00000	9.4295	07/28/09	10/14/10	1,485.20	990.10	495.10
	75.00000	10.3900	10/06/09	10/14/10	1,060.85	779.25	281.60
Subtotal	**335.00000**				**4,738.48**	**2,866.13**	**1,872.35**
LOUISIANA PACIFIC CORP	80.00000	10.0335	09/23/08	04/22/10	967.54	802.68	164.86
MAGNA INTL INC CL A	5.00000	25.9277	11/19/08	07/22/10	366.41	129.64	236.77
	10.00000	25.9277	11/19/08	10/28/10	912.35	259.28	653.07
	5.00000	25.9277	11/19/08	11/17/10	483.29	129.64	353.65
Subtotal	**20.00000**				**1,762.05**	**518.56**	**1,243.49**
MICRON TECHNOLOGY INC	190.00000	11.5800	05/23/07	01/04/10	2,061.71	2,200.41	-138.70
	20.00000	11.5800	05/23/07	01/05/10	222.81	231.62	-8.81
	120.00000	8.2500	05/07/08	01/05/10	1,336.87	990.81	346.06
Subtotal	**330.00000**				**3,621.39**	**3,422.84**	**198.55**
MS&AD INS GROUP HLDGS	0.13277	27.5300	02/19/09	05/05/10	1.88	3.65	-1.77
PENNEY J C CO INC	25.00000	19.8195	04/01/09	10/08/10	820.67	495.49	325.18
QUIKSILVER INC	200.00000	9.6700	05/07/08	03/30/10	967.02	1,934.94	-967.92
SARA LEE CORP	50.00000	7.9300	03/17/09	07/30/10	742.48	396.50	345.98
STANLEY BLACK & DECKER INC	0.05357	21.9938	02/13/09	03/15/10	3.09	1.18	1.91
	15.00000	21.9938	02/13/09	04/05/10	880.36	329.91	550.45

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INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

As of Date: 2/11/11

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
	4.07142	21.9938	02/13/09	05/17/10	244.64	89.54	155.10
	5.92858	19.2592	03/17/09	05/17/10	356.24	114.19	242.05
	20.00000	19.2592	03/17/09	09/09/10	1,182.10	385.19	796.91
Subtotal	**45.05357**				**2,666.43**	**920.01**	**1,746.42**
SYMRISE AG-UNSPON ADR	70.00000	11.7881	04/01/09	05/10/10	1,659.63	825.17	834.46
TEIJIN LTD-UNSPONSORED ADR	60.00000	30.2500	08/01/08	06/21/10	1,885.25	1,815.36	69.89
TELECOM ARGENTINA SA-SP ADR	115.00000	6.8730	11/10/08	12/09/10	2,897.95	790.40	2,107.55
TENET HEALTHCARE CORP	250.00000	4.2300	11/27/07	12/10/10	1,635.02	1,057.50	577.52
TESORO CORPORATION	95.00000	12.6312	07/24/09	12/02/10	1,634.03	1,199.97	434.06
	55.00000	12.9897	08/05/09	12/02/10	946.03	714.43	231.60
Subtotal	**150.00000**				**2,580.06**	**1,914.40**	**665.66**
TOMKINS PLC ADR	65.00000	11.0850	09/03/08	04/20/10	977.94	720.53	257.41
	25.00000	11.0850	09/03/08	06/10/10	357.03	277.12	79.91
Subtotal	**90.00000**				**1,334.97**	**997.65**	**337.32**
TRANSFORCE INC	155.00000	9.5900	11/27/07	02/16/10	1,218.20	1,487.30	-269.10
USG CORP NEW	30.00000	8.9419	04/06/09	04/29/10	725.85	268.26	457.59
VALEO SPONSORED ADR	75.00000	19.6200	11/22/04	09/16/10	1,449.32	1,471.89	-22.57
	30.00000	17.4700	10/18/06	09/16/10	579.73	524.27	55.46
Subtotal	**105.00000**				**2,029.05**	**1,996.16**	**32.89**
VIRTUS INVESTMENT PARTNERS INC	19.00000	8.7500	01/02/09	04/08/10	398.61	166.25	232.36
VISHAY INTERTECHNOLOGY	75.00000	9.7500	02/27/08	02/18/10	776.08	731.60	44.48
	65.00000	8.7337	02/27/08	09/30/10	642.19	567.96	74.23
	160.00000	8.7337	02/27/08	10/27/10	1,808.98	1,398.05	410.93

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[redacted] ADVISORS

As of Date: 2/11/11

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
Subtotal	**300.00000**				**3,227.25**	**2,697.61**	**529.64**
VISHAY PRECISION W/I GROUP INC	0.07153	14.2279	02/27/08	07/06/10	0.85	1.02	-0.17
VISHAY PRECISION GROUP INC	16.00000	14.2279	02/27/08	08/04/10	232.78	227.75	5.03
WHIRLPOOL CORP	6.00000	91.4600	04/04/06	01/07/10	491.38	547.06	-55.68
WOLSELEY PLC -ADS	180.00000	6.4500	07/18/08	11/17/10	489.59	1,162.75	-673.16
	150.00000	6.7600	07/25/08	11/17/10	407.99	1,015.28	-607.29
	65.00000	1.7750	06/01/09	11/17/10	176.80	115.38	61.42
Subtotal	**395.00000**				**1,074.38**	**2,293.41**	**-1,219.03**
WOLTERS KLUWER N V SPONSORED ADR	70.00000	17.7410	07/01/09	11/17/10	1,499.37	1,241.87	257.50
Total - Long Term					**$63,170.61**	**$44,470.70**	**$18,699.91**

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INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

ADVISORS

As of Date: 2/11/11

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.
* 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	1,264.23	0.00	1,264.23
Long term	4,456.46	-1,563.25	2,893.21
Total - Realized Gain/Loss	**$5,720.69**	**-$1,563.25**	**$4,157.44**

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
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	20.00000	22.6170	01/22/09	01/14/10	1,716.57	452.34	1,264.23
Total - Short Term					**$1,716.57**	**$452.34**	**$1,264.23**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss

As of Date: 2/11/11

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

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVENT SOFTWARE INC	10.00000	17.2400	11/19/03	11/17/10	525.79	172.47	353.32
AUTODESK INC	15.00000	9.7700	11/19/03	11/17/10	519.29	146.59	372.70
BROADCOM CORP CL A	10.00000	28.0700	07/14/06	11/17/10	404.28	280.78	123.50
	5.00000	24.5580 24.7971	08/26/08	11/17/10	202.15	122.79 123.99	79.36
Subtotal	**15.00000**				**606.43**	**122.79** **404.77**	**202.86**
CHARMING SHOPPES INC	550.00000	6.2800	11/19/03	10/14/10	1,892.68	3,455.93	-1,563.25
DIRECTV CLASS A COMMON	18.00000	11.5852	11/19/03	11/17/10	739.42	208.58	530.84
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	10.00000	22.6170	01/22/09	11/17/10	974.48	226.17	748.31
GENZYME CORPORATION	10.00000	43.0200	11/19/03	11/17/10	698.18	430.28	267.90
LIBERTY GLOBAL INC SER A	10.00000	16.2400	11/19/03	11/17/10	375.39	162.45	212.94
LIBERTY MEDIA CAP SER A	20.00000	9.5400	11/19/03	11/17/10	1,127.38	190.89	936.49
MADISON SQUARE W/I GARDEN INC CLASS A	0.25000	6.8240	11/19/03	02/09/10	4.38	1.71	2.67
MADISON SQUARE GARDEN INC CLASS A	11.00000	6.8240	11/19/03	11/17/10	242.44	75.07	167.37
NATIONAL OILWELL VARCO INC	10.00000	26.7100	11/19/03	11/17/10	576.00	265.68	310.32
ALL CORP	15.00000	24.9300	11/19/03	11/17/10	648.73	373.95	274.78
ANDISK CORPORATION	15.00000	32.9400	12/05/03	11/17/10	570.14	494.18	75.96
Total - Long Term					**$9,500.73**	**$6,607.52** **$6,608.72**	**$2,893.21**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS