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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 07-01-2010 , and ending 06-30-2011

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
FRED JONES FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
9225 LAKE HEFNER PARKWAY

Room/suite

City or town, state, and ZIP code
OKLAHOMA CITY, OK 73120

A Employer identification number
20-3110536

B Telephone number (see page 10 of the instructions)
(405) 231-2400

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)☒ \$ 11,138,605

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	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	100,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	123	123		
	4 Dividends and interest from securities.	381,273	381,273		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	448,407			
	b Gross sales price for all assets on line 6a <u>5,707,029</u>				
	7 Capital gain net income (from Part IV , line 2)		448,407		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-40,045	215		
	12 Total. Add lines 1 through 11	889,758	830,018		
	13 Compensation of officers, directors, trustees, etc	30,294	15,147		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,604	1,802		
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,450	1,725	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,861	3,403		
	19 Depreciation (attach schedule) and depletion . . .	10,137	10,137		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	79,622	71,648		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	133,968	103,862	0	0
	25 Contributions, gifts, grants paid	492,100			492,100
	26 Total expenses and disbursements. Add lines 24 and 25	626,068	103,862	0	492,100
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	263,690			
	b Net investment income (if negative, enter -0-)		726,156		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing	500	500	500
	2Savings and temporary cash investments	520,951	480,750	480,750
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule)			
	cInvestments—corporate bonds (attach schedule).			
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	9,387,524	9,701,235	10,643,013
	14Land, buildings, and equipment basis ▶ 30,411 Less accumulated depreciation (attach schedule) ▶ 21,397	19,152	9,014	9,014
Liabilities	15Other assets (describe ▶ _____)	5,010	5,328	5,328
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,933,137	10,196,827	11,138,605
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds	9,933,137	10,196,827	
	30Total net assets or fund balances (see page 17 of the instructions)	9,933,137	10,196,827	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,933,137	10,196,827	

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	9,933,137
2	Enter amount from Part I, line 27a	2	263,690
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10,196,827
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,196,827

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a	See Additional Data Table		
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	448,407
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	

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	528,774	10,471,762	0 050495
2008	435,752	10,872,808	0 040077
2007	300,757	13,931,339	0 021589
2006	330,530	13,563,650	0 024369
2005	277,000	6,424,943	0 043113

2	Total of line 1, column (d).	2	0 179643
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 035929
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	10,960,508
5	Multiply line 4 by line 3.	5	393,800
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,262
7	Add lines 5 and 6.	7	401,062
8	Enter qualifying distributions from Part XII, line 4.	8	492,100

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	7,262
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	7,262
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	7,262
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,492
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	10,492
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,230
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 3,230 Refunded		11	

Part VII-A Statements Regarding Activities			
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?			Yes No
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)? 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.		1a	No
c Did the foundation file Form 1120-POL for this year?		1b	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		1c	No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
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	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OK _____			
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	Yes
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	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FREDJONESFAMILYFOUNDATION.COM	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (405) 231-2400 Located at 9225 LAKE HEFNER PARKWAY STE 200 OKLAHOMA CITY OK ZIP+4 73120			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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		No
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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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		No
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? If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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		No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 Additional Data Table				
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
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
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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	10,334,664
b	Average of monthly cash balances.	1b	792,755
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,127,419
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	0
3	Subtract line 2 from line 1d.	3	11,127,419
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	166,911
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,960,508
6	Minimum investment return. Enter 5% of line 5.	6	548,025

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	548,025
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	7,262
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,262
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	540,763
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	540,763
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	540,763

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	492,100
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	492,100
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	7,262
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	484,838
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				540,763
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			476,462	
b Total for prior years 2008 , 2007 , 2006				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 492,100				
a Applied to 2009, but not more than line 2a			476,462	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				15,638
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				525,125
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . . 0				

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization 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

WENDY SMITH
9225 LAKE HEFNER PARKWAY STE 200
OKLAHOMA CITY, OK 73120
(405) 231-2415

b

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

A WRITTEN NARRATIVE OF THE NEEDS OF THE ORGANIZATION, CURRENT FINANCIAL STATEMENT, AND BUDGET OF THE ORGANIZATION

c

Any submission deadlines

NO SUBMISSION DEADLINES

d

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

NO RESTRICTIONS OR LIMITATION

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE, OK 73120			SEE ATTACHED SCHEDULE	492,100
Total			 3a	492,100
b <i>Approved for future payment</i>				
Total			 3b	

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 _____					
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			14	123	
4 Dividends and interest from securities. . . .			14	381,273	
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.			18		
8 Gain or (loss) from sales of assets other than inventory			18	448,407	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a <u>OTHER INVESTMENT INCOME</u>			18	-40,045	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				789,758	
13 Total. Add line 12, columns (b), (d), and (e).					789,758

[illegible]

Part XVII

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
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			

[illegible]

a 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

[illegible]

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				
	*****		2012-02-07	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature M Brandon Young	Date	Check if self-employed ☒	PTIN
		Firm's name GRANT THORNTON LLP	Firm's EIN		
Firm's address 211 N Robinson Ste 1200 Oklahoma City, OK 73102		Phone no (405) 218-2800			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2010

Name of organization FRED JONES FAMILY FOUNDATION	Employer identification number 20-3110536
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization FRED JONES FAMILY FOUNDATION	Employer identification number 20-3110536
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HALL CAPITAL LLC 9225 LAKE HEFNER PARKWAY STE 200 OKLAHOMA CITY, OK 73120	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization FRED JONES FAMILY FOUNDATION	Employer identification number 20-3110536
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Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization FRED JONES FAMILY FOUNDATION	Employer identification number 20-3110536
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4Relationship of transferor to transferee		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

TY 2010 Investments - Other Schedule**Name:** FRED JONES FAMILY FOUNDATION**EIN:** 20-3110536

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS MAIN		154,700	154,700
UBS REINHART		1,983,888	2,060,918
UBS JAMES BAKER		2,696,130	2,763,014
UBS SEIX ADVISORS		1,010,425	1,073,746
UBS LUTHER KING		448,167	601,201
UBS ROOSEVELT		0	0
UBS ANCHOR		703,842	802,838
UBS TRADEWINDS		508,283	539,736
UBS WHV		412,518	501,388
UBS MASTER LP		748,186	1,010,992
UBS TRADING		257,774	275,817
UBS YACKTMAN		777,322	858,663

TY 2010 Land, Etc. Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2010 Other Assets Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	2,900	2,492	2,492
PURCHASED INTEREST	2,110	2,836	2,836

TY 2010 Other Expenses Schedule**Name:** FRED JONES FAMILY FOUNDATION**EIN:** 20-3110536

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	24	24		
OFFICE EXPENSE	8	4		
WEBSITE EXPENSE	862	431		
ADVERTISING	13,688	6,844		
SMALL FOUNDATION MEMBERSHIP	695			
INVESTMENT FEES	64,345	64,345		

TY 2010 Other Income Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
MISCELLANEOUS	215	215	
PARTNERSHIP INCOME(LOSS)	-40,260	0	

TY 2010 Taxes Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,101	1,051		
FOREIGN TAXES - INVESTMENTS	2,211	2,211		
TAXES BASED ON INVESTMENT INC	2,408			
FOREIGN TAXES - PARTNERSHIPS	141	141		

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Anchor Investments
Account #3A 01046 25
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
SYBASE INC	P	02/23/10	07/19/10	973	656	317
SYBASE INC	P	02/23/10	07/20/10	8,432	5,682	2,749
SUNOCO INC	P	08/06/09	07/30/10	4,789	3,470	1,320
SPDR GOLD TRUST RETURN OF PRINCIPAL	P	various	12/31/10	99	-	99
ACTIVISION BLIZZARD INC	P	07/27/10	01/11/11	1,202	1,189	13
HUDSON CITY BANCORP INC	P	09/17/10	01/11/11	2,021	1,880	141
MCGRAW HILL COMPANIES INC	P	05/18/10	01/11/11	1,701	1,294	407
MCKESSON CORP	P	04/07/10	01/11/11	2,213	1,981	233
OMNICOM GROUP INC	P	04/27/10	01/11/11	1,855	1,682	173
RTS IVANHOE MINES LTD	P	01/03/11	01/11/11	558	-	558
SEADRILL LTD US LINE	P	11/08/10	01/11/11	333	332	2
WEATHERFORD INTL LTD	P	04/30/10	01/11/11	3,833	3,124	710
AMEREN CORP	P	10/13/10	02/08/11	998	1,015	(17)
AMEREN CORP	P	01/11/11	02/08/11	143	140	3
DREAMWORKS ANIMATION SKG CL A	P	10/13/10	03/02/11	6,609	7,983	(1,375)
TIME WARNER CABLE INC	P	10/13/10	03/29/11	7,044	5,637	1,407
ACTIVISION BLIZZARD INC	P	07/27/10	05/16/11	1,081	1,130	(48)
AECOM TECHNOLOGY CORP	P	05/03/11	05/16/11	978	953	25
AVERY DENNISON CORP	P	02/02/11	05/03/11	634	618	15
AVERY DENNISON CORP	P	02/02/11	05/16/11	838	825	14
BOSTON SCIENTIFIC CORP	P	03/07/11	05/03/11	777	748	30
FIRST AMERN FINL CORP COM	P	01/11/11	05/16/11	1,260	1,199	61
GENZYME CORP GEN DIV	P	10/13/10	05/03/11	3,436	3,269	167
HAEMONETICS CORP MASS	P	03/15/11	05/16/11	671	632	39
HUDSON CITY BANCORP INC	P	09/17/10	05/03/11	714	910	(196)
HUDSON CITY BANCORP INC	P	09/17/10	05/16/11	559	728	(169)
INVESCO LTD	P	01/14/11	05/16/11	1,129	1,122	6
MCGRAW HILL COMPANIES INC	P	05/18/10	05/03/11	1,419	1,006	413
MCGRAW HILL COMPANIES INC	P	05/18/10	05/16/11	2,120	1,437	683
MILLICOM INTL CELLULAR SA NEW	P	10/13/10	05/25/11	3,644	3,469	175
AON CORP	P	10/13/10	06/09/11	4,851	3,738	1,113
INVESCO LTD	P	01/14/11	06/21/11	3,763	3,991	(228)

Total UBS - Anchor Short Term Capital Gain

70,675 61,837 8,838

NOBLE ENERGY INC	P	05/27/09	06/30/10	967	920	48
IVANHOE MINES LTD	P	12/06/06	07/13/10	4,918	3,185	1,732
IVANHOE MINES LTD	P	04/25/07	07/13/10	1,147	873	274
BABCOCK & WILCOX CO NEW COM	P	05/27/09	08/02/10	12	11	1
IVANHOE MINES LTD	P	04/25/07	08/18/10	2,717	1,958	758
IVANHOE MINES LTD	P	05/27/09	08/18/10	917	286	631
CINTAS CORP	P	06/05/07	08/27/10	2,308	3,556	(1,248)
CINTAS CORP	P	05/27/09	08/27/10	1,231	1,209	22

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Anchor Investments
Account #3A 01046 25
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
CINTAS CORP	P	06/05/07	08/27/10	949	1,465	(516)
CINTAS CORP	P	05/27/09	08/30/10	820	806	14
HASBRO INC	P	10/05/06	09/02/10	556	293	263
HASBRO INC	P	10/27/06	09/02/10	941	552	388
MCDERMOTT INTL INC	P	02/28/08	09/13/10	784	1,452	(668)
MCDERMOTT INTL INC	P	02/05/08	09/13/10	1,351	2,299	(948)
MCDERMOTT INTL INC	P	05/27/09	09/13/10	1,148	905	243
SUNOCO INC	P	08/06/09	08/30/10	2,565	1,928	637
SUNOCO INC	P	08/06/09	08/31/10	341	257	84
SUNOCO INC	P	08/19/09	08/31/10	341	253	89
SUNOCO INC	P	08/19/09	09/01/10	684	505	179
SUNOCO INC	P	08/27/09	09/01/10	2,393	1,906	487
HUTCHISON TELECOMMUNICATIONS HONG KONG HLDGS LTD	P	11/06/07	10/13/10	1,304	524	780
HUTCHISON TELECOMMUNICATIONS HONG KONG HLDGS LTD	P	11/23/07	10/13/10	595	239	356
HUTCHISON TELECOMMUNICATIONS HONG KONG HLDGS LTD	P	12/11/08	10/13/10	433	174	259
ANNALY CAPITAL MANAGEMENT INC REIT	P	05/26/09	12/13/10	3,919	2,999	920
ALLSTATE CORP	P	03/30/09	01/11/11	3,564	2,190	1,374
ANALOG DEVICES INC	P	06/12/09	01/11/11	3,021	2,021	1,000
ANNALY CAPITAL MANAGEMENT INC REIT	P	05/26/09	01/11/11	355	279	76
AON CORP	P	08/23/04	01/11/11	1,102	638	464
BROADRIDGE FINANCIAL SOLUTIONS INC	P	11/08/07	01/11/11	336	331	4
CABLEVISION SYSTEMS CORP N Y GROUP CL A	P	03/22/06	01/11/11	4,677	1,875	2,802
CABLEVISION SYSTEMS CORP N Y GROUP CL A	P	04/28/06	01/11/11	444	222	222
CHIMERA INVT CORP	P	05/28/09	01/11/11	103	82	21
CHIMERA INVT CORP	P	05/28/09	01/18/11	4,677	3,743	934
CHUBB CORP	P	06/10/09	01/11/11	290	206	84
CONS EDISON CO (HOLDING CO)	P	05/15/08	01/11/11	246	207	39
COVIDIEN PLC	P	10/10/07	01/11/11	1,849	1,657	192
DREAMWORKS ANIMATION SKG CL A	P	02/01/06	01/11/11	3,082	2,833	249
ENDURANCE SPECIALTY HOLDINGS LTD ORD	P	08/23/04	01/11/11	862	625	237
ENDURANCE SPECIALTY HOLDINGS LTD ORD	P	12/03/04	01/11/11	1,634	1,202	432
GENUINE PARTS CO	P	08/23/04	01/11/11	1,039	759	280
GREAT PLAINS ENERGY INC	P	09/29/06	01/11/11	682	1,089	(407)
MFA FINANCIAL INC	P	09/03/09	01/11/11	763	729	34
NEW YORK CMNTY BANCORP	P	12/02/09	01/11/11	2,024	1,291	733
NISOURCE INC	P	08/23/04	01/11/11	275	313	(38)
RANGE RESOURCES CORP	P	05/20/08	01/11/11	3,438	5,350	(1,911)
RANGE RESOURCES CORP	P	05/27/09	01/11/11	801	751	50
ROCKWELL COLLINS INC	P	07/14/08	01/11/11	302	238	63
SCANA CORP NEW	P	02/10/09	01/11/11	206	172	34
ST JUDE MEDICAL INC	P	01/24/08	01/11/11	612	625	(13)
TELEPHONE & DATA SYS INC SPECIAL COM SHARES	P	08/23/04	01/11/11	1,101	1,318	(217)
TIME WARNER CABLE INC	P	02/14/07	01/11/11	3,664	6,871	(3,207)
TIME WARNER CABLE INC	P	05/21/08	01/14/11	893	1,281	(387)
TIME WARNER CABLE INC	P	06/21/07	01/14/11	2,157	3,923	(1,766)
TIME WARNER CABLE INC	P	02/14/07	01/14/11	1,198	2,290	(1,092)
ULTRA PETROLEUM CORP (CANADA) ORD	P	02/01/06	01/11/11	1,635	2,386	(751)
XCEL ENERGY INC	P	09/11/07	01/11/11	236	210	26
ZIMMER HOLDINGS INC	P	03/17/08	01/11/11	272	272	0
ALLSTATE CORP	P	03/30/09	02/08/11	325	190	135

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Anchor Investments
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For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
AMEREN CORP	P	10/26/06	02/08/11	1,084	2,076	(992)
AMEREN CORP	P	05/27/09	02/08/11	2,566	2,094	472
CONS EDISON CO (HOLDING CO)	P	05/15/08	02/11/11	1,155	954	201
CONS EDISON CO (HOLDING CO)	P	06/24/08	02/11/11	3,617	2,869	748
MFA FINANCIAL INC	P	09/03/09	02/07/11	5,033	4,681	353
DREAMWORKS ANIMATION SKG CL A	P	02/01/06	03/02/11	275	270	6
DREAMWORKS ANIMATION SKG CL A	P	05/27/09	03/02/11	2,065	2,027	39
TIME WARNER CABLE INC	P	05/21/08	03/21/11	1,514	2,062	(548)
TIME WARNER CABLE INC	P	05/27/09	03/21/11	3,991	1,905	2,086
TIME WARNER CABLE INC	P	05/27/09	03/29/11	2,606	1,215	1,391
COVIDIEN PLC	P	10/10/07	03/30/11	6,250	4,971	1,279
ALLSTATE CORP	P	03/30/09	04/15/11	4,253	2,571	1,682
ALLSTATE CORP	P	05/08/09	05/03/11	582	423	159
ALLSTATE CORP	P	05/27/09	05/03/11	445	337	108
ALLSTATE CORP	P	03/30/09	05/03/11	513	286	228
ALLSTATE CORP	P	05/27/09	05/05/11	4,714	3,627	1,086
ALLSTATE CORP	P	05/27/09	05/16/11	164	130	34
ANALOG DEVICES INC	P	06/12/09	05/03/11	1,205	758	448
ANALOG DEVICES INC	P	06/12/09	05/16/11	1,430	884	546
ANNALY CAPITAL MANAGEMENT INC REIT	P	05/26/09	05/03/11	268	209	59
ANNALY CAPITAL MANAGEMENT INC REIT	P	05/26/09	05/16/11	1,600	1,256	345
AON CORP	P	08/04/05	05/03/11	1,004	555	448
AON CORP	P	08/23/04	05/03/11	845	408	437
AON CORP	P	08/04/05	05/16/11	532	292	240
BABCOCK & WILCOX CO NEW COM	P	02/05/08	05/03/11	1,594	1,803	(209)
BABCOCK & WILCOX CO NEW COM	P	02/28/08	05/03/11	925	1,446	(522)
BABCOCK & WILCOX CO NEW COM	P	05/27/09	05/03/11	1,148	764	384
BRANDYWINE RLTY TRUST NEW	P	05/26/09	05/03/11	762	390	372
BRANDYWINE RLTY TRUST NEW	P	05/26/09	05/16/11	182	98	84
BROADRIDGE FINANCIAL SOLUTIONS INC	P	11/08/07	05/03/11	815	773	41
BROADRIDGE FINANCIAL SOLUTIONS INC*	P	11/08/07	05/16/11	679	663	16
CABLEVISION SYSTEMS CORP N Y GROUP CL A	P	04/28/06	05/03/11	709	341	368
CABLEVISION SYSTEMS CORP N Y GROUP CL A	P	04/28/06	05/16/11	868	426	442
CHIMERA INVT CORP	P	05/28/09	05/16/11	349	297	52
CHUBB CORP	P	06/10/09	05/03/11	2,280	1,442	838
CHUBB CORP	P	06/10/09	05/16/11	1,305	824	481
CLOROX CO	P	10/28/09	05/03/11	1,342	1,160	182
CLOROX CO	P	10/28/09	05/16/11	2,125	1,740	385
CONS EDISON CO (HOLDING CO)	P	06/24/08	05/03/11	791	598	193
CONS EDISON CO (HOLDING CO)	P	06/24/08	05/16/11	429	319	110
CONS EDISON CO (HOLDING CO)	P	05/27/09	05/16/11	375	246	129
COVIDIEN PLC	P	10/10/07	05/03/11	837	621	216
COVIDIEN PLC	P	05/27/09	05/16/11	729	450	279
COVIDIEN PLC	P	10/10/07	05/16/11	112	83	29
ENDURANCE SPECIALTY HOLDINGS LTD ORD	P	12/03/04	05/16/11	425	334	91
ENTERGY CORP NEW	P	09/15/08	05/03/11	3,810	5,360	(1,550)
ENTERGY CORP NEW	P	09/15/08	05/16/11	691	975	(284)
GENUINE PARTS CO	P	08/23/04	05/03/11	536	380	157
GENUINE PARTS CO	P	08/23/04	05/16/11	1,381	949	432
GENZYME CORP GEN DIV	P	06/05/07	05/03/11	5,039	4,260	780

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For the Year Ended 06/30/11

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GENZYME CORP GEN DIV	P	05/02/07	05/03/11	4,810	4,174	637
GENZYME CORP GEN DIV	P	03/24/10	05/03/11	4,581	3,399	1,182
GENZYME CORP GEN DIV	P	05/27/09	05/03/11	6,872	5,324	1,548
GREAT PLAINS ENERGY INC	P	04/23/09	05/03/11	396	272	124
GREAT PLAINS ENERGY INC	P	09/29/06	05/03/11	646	964	(318)
GREAT PLAINS ENERGY INC	P	04/23/09	05/16/11	1,161	788	374
HASBRO INC	P	10/27/06	05/03/11	470	251	219
HASBRO INC	P	10/27/06	05/16/11	1,438	753	685
HCP INC	P	05/26/09	05/03/11	1,185	613	572
HEALTH CARE REIT INC	P	05/26/09	05/03/11	2,694	1,538	1,156
HEALTH CARE REIT INC	P	05/26/09	05/16/11	4,604	2,768	1,835
HEINZ H J CO	P	11/17/09	05/03/11	1,284	1,056	228
HEINZ H J CO	P	11/17/09	05/16/11	1,570	1,268	302
MATTEL INC	P	09/13/07	05/03/11	2,135	1,796	339
MATTEL INC	P	09/13/07	05/16/11	1,058	898	160
MCKESSON CORP	P	04/07/10	05/16/11	2,119	1,650	469
MFA FINANCIAL INC	P	09/03/09	05/16/11	370	345	25
MFA FINANCIAL INC	P	09/29/09	05/16/11	863	830	33
MILLICOM INTL CELLULAR SA NEW	P	02/22/05	05/03/11	651	135	516
MILLICOM INTL CELLULAR SA NEW	P	08/23/04	05/03/11	976	147	829
MILLICOM INTL CELLULAR SA NEW	P	02/22/05	05/16/11	1,100	224	876
MILLICOM INTL CELLULAR SA NEW	P	10/27/06	05/25/11	3,332	1,600	1,732
MILLICOM INTL CELLULAR SA NEW	P	02/22/05	05/25/11	312	67	245
MILLICOM INTL CELLULAR SA NEW	P	05/27/09	05/25/11	5,206	2,855	2,351
NEW YORK CMNTY BANCORP	P	12/02/09	05/16/11	985	704	280
NISOURCE INC	P	08/23/04	05/03/11	1,279	1,356	(77)
NISOURCE INC	P	08/23/04	05/16/11	1,322	1,356	(34)
OLD REPUBLIC INTL CORP	P	08/23/04	05/16/11	503	753	(250)
OMNICOM GROUP INC	P	04/27/10	05/03/11	734	631	103
OMNICOM GROUP INC	P	04/27/10	05/16/11	479	421	58
PROGRESS ENERGY INC	P	06/12/06	05/03/11	3,027	2,716	311
PROGRESS ENERGY INC	P	03/08/05	05/03/11	1,297	1,150	148
PROGRESS ENERGY INC	P	08/20/04	05/03/11	2,403	2,148	255
PROGRESS ENERGY INC	P	06/12/06	05/16/11	1,464	1,294	171
ROCKWELL COLLINS INC	P	07/14/08	05/16/11	311	238	72
SCANA CORP NEW	P	02/10/09	05/03/11	209	172	36
SCANA CORP NEW	P	02/10/09	05/16/11	1,471	1,207	264
SEMPRA ENERGY	P	08/23/04	05/03/11	1,387	910	477
SEMPRA ENERGY	P	08/23/04	05/16/11	1,101	728	374
ST JUDE MEDICAL INC	P	02/05/08	05/03/11	3,667	2,751	915
ST JUDE MEDICAL INC	P	01/24/08	05/03/11	1,995	1,542	453
ST JUDE MEDICAL INC	P	02/05/08	05/16/11	779	607	172
TELEPHONE & DATA SYS INC SPECIAL COM SHARES	P	08/23/04	05/16/11	1,347	1,424	(77)
ULTRA PETROLEUM CORP (CANADA) ORD	P	02/01/06	05/03/11	487	682	(195)

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For the Year Ended 06/30/11

(a) <u>Description</u>	(b) How <u>Acquired</u>	(c) Date <u>Acquired</u>	(d) Date <u>Sold</u>	(e) Gross Sales <u>Price</u>	(g) Cost or <u>Other Basis</u>	(h) Tax <u>Gain/Loss</u>
WEATHERFORD INTL LTD	P	04/30/10	05/03/11	1,238	1,102	136
WEATHERFORD INTL LTD	P	04/30/10	05/16/11	596	551	45
XCEL ENERGY INC	P	09/12/07	05/03/11	342	295	47
XCEL ENERGY INC	P	09/11/07	05/03/11	147	126	21
XCEL ENERGY INC	P	09/12/07	05/16/11	1,252	1,053	200
XEROX CORP	P	11/29/07	05/16/11	1,631	1,360	271
ZIMMER HOLDINGS INC	P	03/17/08	05/03/11	1,647	1,921	(274)
ZIMMER HOLDINGS INC	P	03/17/08	05/16/11	1,725	1,921	(196)
SPDR GOLD TRUST	P	05/26/09	05/03/11	4,501	2,788	1,714
SPDR GOLD TRUST	P	05/26/09	05/16/11	1,465	929	536
AON CORP	P	08/04/05	06/09/11	357	205	153
AON CORP	P	03/20/06	06/09/11	511	413	98
AON CORP	P	05/27/09	06/09/11	2,808	1,988	821
HEALTH CARE REIT INC	P	05/26/09	05/27/11	260	154	106
Total UBS - Anchor Long Term Capital Loss				253,712	211,631	42,081

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For the Year Ended 06/30/11

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FEDERAL HM LN BK V9-2014	P	10/14/09	07/15/10	3,178	3,178	-
FEDERAL HM LN BK 6K-2015	P	05/14/10	07/20/10	7,680	7,680	-
FNMA POOL SF735661	P	06/17/09	07/25/10	8,519	8,519	-
FHLMC PL E01376	P	06/17/09	07/15/10	4,086	4,086	-
FNMA PL 555496	P	06/17/09	07/25/10	9,370	9,370	-
FNR 2008-29 VA	P	06/25/09	07/25/10	2,931	2,931	-
FHLMC PL B15068	P	06/17/09	07/15/10	9,941	9,941	-
FHLMC PL P30085	P	06/17/09	07/15/10	2,120	2,120	-
FNMA POOL SF745122	P	06/17/09	07/25/10	9,206	9,206	-
FEDERAL HM LN BK V9-2014	P	10/14/09	08/15/10	2,005	2,005	-
FEDERAL HM LN BK 6K-2015	P	05/14/10	08/20/10	8,404	8,404	-
FNMA POOL SF735661	P	06/17/09	08/25/10	10,381	10,381	-
FHLMC PL E01376	P	06/17/09	08/15/10	3,162	3,162	-
FNMA PL 555496	P	06/17/09	08/25/10	6,573	6,573	-
FNR 2008-29 VA	P	06/25/09	08/25/10	2,942	2,942	-
FHLMC PL B15068	P	06/17/09	08/15/10	6,722	6,722	-
FHLMC PL P30085	P	06/17/09	08/15/10	2,129	2,129	-
FNMA POOL SF745122	P	06/17/09	08/25/10	5,844	5,844	-
FEDERAL HM LN BK V9-2014	P	10/14/09	09/15/10	4,180	4,180	-
FEDERAL HM LN BK 6K-2015	P	05/14/10	09/20/10	3,621	3,621	-
FNMA POOL SF735661	P	06/17/09	09/25/10	8,669	8,669	-
FHLMC PL E01376	P	06/17/09	09/15/10	4,912	4,912	-
FNMA PL 555496	P	06/17/09	09/25/10	9,277	9,277	-
FNR 2008-29 VA	P	06/25/09	09/25/10	2,953	2,953	-
FHLMC PL B15068	P	06/17/09	09/15/10	9,938	9,938	-
FHLMC PL P30085	P	06/17/09	09/15/10	2,138	2,138	-
FNMA POOL SF745122	P	06/17/09	09/25/10	8,598	8,598	-
FEDERAL HM LN BK V9-2014	P	10/14/09	10/15/10	1,947	1,947	-
FEDERAL HM LN BK 6K-2015	P	05/14/10	10/20/10	3,033	3,033	-
FNMA POOL SF735661	P	06/17/09	10/18/10	374,075	372,515	1,559
FNMA POOL SF735661	P	06/17/09	10/25/10	10,723	10,723	-
FHLMC PL E01376	P	06/17/09	10/15/10	5,107	5,107	-
FNMA PL 555496	P	06/17/09	10/25/10	6,695	6,695	-
FNR 2008-29 VA	P	06/25/09	10/25/10	2,965	2,965	-
FHLMC PL B15068	P	06/17/09	10/15/10	12,167	12,167	-
FHLMC PL P30085	P	06/17/09	10/15/10	2,146	2,146	-
FNMA POOL SF745122	P	06/17/09	10/18/10	87,942	87,559	383
FNMA POOL SF745122	P	06/17/09	10/25/10	7,797	7,797	-
FEDERAL HM LN BK V9-2014	P	10/14/09	11/15/10	4,157	4,157	-
FEDERAL HM LN BK 6K-2015	P	05/14/10	11/20/10	3,480	3,480	-
FHLMC PL E01376	P	06/17/09	11/15/10	5,252	5,252	-
FNMA PL 555496	P	06/17/09	11/25/10	7,150	7,150	-
FNR 2008-29 VA	P	06/25/09	11/25/10	2,976	2,976	-
FHLMC PL B15068	P	06/17/09	11/15/10	6,709	6,709	-
FHLMC PL P30085	P	06/17/09	11/15/10	2,119	2,119	-
FNMA POOL SF745122	P	06/17/09	11/25/10	6,311	6,311	-

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FEDERAL HM LN BK V9-2014	P	10/14/09	12/15/10	2,744	2,744	-
FEDERAL HM LN BK 6K-2015	P	05/14/10	12/20/10	12,505	12,505	-
FHLMC PL E01376	P	06/17/09	12/15/10	5,399	5,399	-
FNMA PL 555496	P	06/17/09	12/25/10	8,317	8,317	-
FNR 2008-29 VA	P	06/25/09	12/25/10	2,987	2,987	-
FHLMC PL B15068	P	06/17/09	12/15/10	14,125	14,125	-
FHLMC PL P30085	P	06/17/09	12/15/10	2,125	2,125	-
FNMA POOL SF745122	P	06/17/09	12/25/10	6,848	6,848	-
FEDERAL HM LN BK V9-2014	P	10/14/09	01/15/11	5,297	5,297	-
FEDERAL HM LN BK 6K-2015	P	05/14/10	01/20/11	6,528	6,528	-
FHLMC PL E01376	P	06/17/09	01/15/11	4,917	4,917	-
FNMA PL 555496	P	06/17/09	01/25/11	8,056	8,056	-
FNR 2008-29 VA	P	06/25/09	01/25/11	2,998	2,998	-
FHLMC PL B15068	P	06/17/09	01/15/11	10,831	10,831	-
FHLMC PL P30085	P	06/17/09	01/15/11	2,134	2,134	-
FNMA POOL SF745122	P	06/17/09	01/25/11	7,212	7,212	-
FEDERAL HM LN BK V9-2014	P	10/14/09	02/15/11	3,059	3,059	-
FEDERAL HM LN BK 6K-2015	P	05/14/10	02/20/11	5,835	5,835	-
FHLMC PL E01376	P	06/17/09	02/15/11	2,862	2,862	-
FNMA PL 555496	P	06/17/09	02/25/11	5,221	5,221	-
FNR 2008-29 VA	P	06/25/09	02/25/11	3,009	3,009	-
FHLMC PL B15068	P	06/17/09	02/15/11	11,069	11,069	-
FHLMC PL P30085	P	06/17/09	02/15/11	2,143	2,143	-
FNMA POOL SF745122	P	06/17/09	02/25/11	6,125	6,125	-
FEDERAL HM LN BK V9-2014	P	10/14/09	03/15/11	3,199	3,199	-
FEDERAL HM LN BK 6K-2015	P	05/14/10	03/20/11	3,784	3,784	-
FHLMC PL E01376	P	06/17/09	03/15/11	2,650	2,650	-
FNMA PL 555496	P	06/17/09	03/25/11	4,647	4,647	-
FNR 2008-29 VA	P	06/25/09	03/25/11	3,021	3,021	-
FHLMC PL B15068	P	06/17/09	03/15/11	12,587	12,587	-
FHLMC PL P30085	P	06/17/09	03/15/11	2,178	2,178	-
FNMA POOL SF745122	P	06/17/09	03/25/11	6,731	6,731	-
FNMA PL 995233	P	02/16/11	03/25/11	14,272	14,272	-
FEDERAL HM LN BK V9-2014	P	10/14/09	04/15/11	3,661	3,661	-
FEDERAL HM LN BK 6K-2015	P	05/14/10	04/20/11	1,484	1,484	-
FHLMC PL E01376	P	06/17/09	04/15/11	2,922	2,922	-
FNMA PL 555496	P	06/17/09	04/25/11	7,788	7,788	-
FNR 2008-29 VA	P	06/25/09	04/25/11	3,032	3,032	-
FHLMC PL B15068	P	06/17/09	04/15/11	3,341	3,341	-
FHLMC PL P30085	P	06/17/09	04/15/11	2,162	2,162	-
FNMA POOL SF745122	P	06/17/09	04/25/11	5,056	5,056	-
FNMA PL 995233	P	02/16/11	04/25/11	14,500	14,500	-
FEDERAL HM LN BK V9-2014	P	10/14/09	05/15/11	4,671	4,671	-
FEDERAL HM LN BK 6K-2015	P	05/14/10	05/20/11	2,461	2,461	-
FHLMC PL E01376	P	06/17/09	05/15/11	2,562	2,562	-
FNMA PL 555496	P	06/17/09	05/25/11	6,250	6,250	-

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FNR 2008-29 VA	P	06/25/09	05/25/11	3,043	3,043	-
FHLMC PL B15068	P	06/17/09	05/15/11	3,641	3,641	-
FHLMC PL P30085	P	06/17/09	05/15/11	2,171	2,171	-
FNMA POOL SF745122	P	06/17/09	05/25/11	7,227	7,227	-
FNMA PL 995233	P	02/16/11	05/25/11	11,864	11,864	-
FEDERAL HM LN BK V9-2014	P	10/14/09	06/15/11	2,403	2,403	-
FEDERAL HM LN BK 6K-2015	P	05/14/10	06/20/11	6,723	6,723	-
FHLMC PL E01376	P	06/17/09	06/15/11	2,396	2,396	-
FNMA PL 555496	P	06/17/09	06/25/11	6,130	6,130	-
FNR 2008-29 VA	P	06/25/09	06/25/11	3,055	3,055	-
FHLMC PL B15068	P	06/17/09	06/15/11	5,431	5,431	-
FHLMC PL P30085	P	06/17/09	06/15/11	2,181	2,181	-
FNMA POOL SF745122	P	06/17/09	06/25/11	5,423	5,423	-
FNMA PL 995233	P	02/16/11	06/25/11	12,441	12,441	-
RETURN OF CAPITAL COST ADJUSTMENT	P	Various	Various	-	19,941	(19,941)
Totals				1,041,659	1,059,658	(17,999)

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Luther King Investments
Account #3A 01048 25
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How Acquired</u>	(c) <u>Date Acquired</u>	(d) <u>Date Sold</u>	(e) <u>Gross Sales Price</u>	(g) <u>Cost or Other Basis</u>	(h) <u>Tax Gain/Loss</u>
Denbury Resources Inc New	P	11/13/09	10/11/10	10,532	8,179	2,352
Gilead Sciences Inc	P	11/18/09	10/11/10	7,217	9,334	(2,117)
Goldman Sachs Group Inc	P	03/23/10	10/11/10	11,392	13,090	(1,698)
Perkinelmer Inc	P	03/23/10	10/11/10	11,575	12,137	(561)
Robert Half Intl Inc	P	12/11/09	10/11/10	7,951	7,715	236
Novartis AG S	P	04/12/11	04/12/11	15	16	(0)
Novartis AG S	P	04/12/11	05/13/11	4,543	4,173	371
Total UBS - Luther King Short Term Capital Gain				53,226	54,644	(1,418)

Air Prod & Chemical Inc	P	09/27/05	10/11/10	12,351	8,258	4,093
Alcon Inc	P	08/09/04	10/11/10	16,613	7,106	9,507
Anadarko Petroleum Corp	P	12/28/04	10/11/10	11,703	6,458	5,245
Apple Inc	P	12/30/08	10/11/10	22,096	6,447	15,649
AT&T Inc	P	11/30/05	10/11/10	7,040	6,311	729
Automatic Data Processing Inc	P	07/09/04	10/11/10	10,470	9,177	1,293
Bank of New York Mellon Corp	P	07/16/04	10/11/10	13,216	15,305	(2,088)
Bank of Amer Corp	P	06/01/09	10/11/10	13,066	11,740	1,326
Cisco Systems Inc	P	07/01/04	10/11/10	11,180	11,867	(686)
Coca-Cola Co Com	P	07/29/04	10/11/10	11,883	8,676	3,207
Colgate Palmolive Co	P	07/01/04	10/11/10	11,181	8,802	2,379
Colgate Palmolive Co	P	08/09/04	10/11/10	1,864	1,295	569
Cullen Frost Bankers Inc	P	10/25/04	10/11/10	16,009	13,875	2,134
CVS Caremark Corp	P	08/19/04	10/11/10	3,098	1,999	1,098
CVS Caremark Corp	P	08/19/04	10/11/10	9,293	5,998	3,295
Dentsply Intl Inc	P	03/28/06	10/11/10	9,526	8,694	832
Devon Energy Corp New	P	07/01/04	10/11/10	13,417	6,644	6,773
Du Pont De Nemours	P	07/09/04	10/11/10	9,201	8,604	597
EMC Corp Mass	P	01/29/08	10/11/10	15,980	12,689	3,291
Emerson Electric Co	P	12/21/07	10/11/10	13,265	14,224	(959)
Exxon Mobil Corp	P	08/09/04	10/11/10	16,090	11,474	4,616
Genl Electric Co	P	07/01/04	10/11/10	16,896	32,464	(15,567)
Google Inc Cl A	P	06/04/09	10/11/10	13,466	10,960	2,506
Harris Corp Dela	P	08/09/04	10/11/10	13,033	6,892	6,141
Home Depot Inc	P	07/01/04	10/11/10	11,101	12,346	(1,245)
Intl Business Mach	P	03/28/06	10/11/10	17,447	10,374	7,074
JP Morgan Chase & Co	P	12/30/08	10/11/10	13,876	10,693	3,183
Kimberly Clark Corp	P	07/06/04	10/11/10	9,926	9,728	198
Monsanto Co New	P	02/06/09	10/11/10	5,107	8,422	(3,315)
Natl Instruments Corp	P	07/29/09	10/11/10	6,467	5,168	1,299

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Luther King Investments
Account #3A 01048 25
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) How <u>Acquired</u>	(c) Date <u>Acquired</u>	(d) Date <u>Sold</u>	(e) Gross Sales <u>Price</u>	(g) Cost or <u>Other Basis</u>	(h) Tax <u>Gain/Loss</u>
Oracle Corp	P	03/19/09	10/11/10	13,881	8,862	5,018
Pepsico Inc	P	11/04/04	10/11/10	13,083	10,134	2,949
Petsmart Inc	P	09/27/05	10/11/10	14,487	8,698	5,789
Procter & Gamble Co	P	08/09/04	10/11/10	10,850	7,184	3,666
Raytheon Co New	P	07/29/04	10/11/10	11,345	8,412	2,933
Schlumberger Ltd Netherlands Antilles	P	07/06/04	10/11/10	6,328	3,176	3,152
Schlumberger Ltd Netherlands Antilles	P	02/28/05	10/11/10	9,492	5,688	3,804
Simmons First Natl Corp CI A	P	07/01/04	10/11/10	8,463	7,834	629
Teva Pharmaceuticals Ind Ltd Israel Adr	P	10/25/04	10/11/10	15,847	7,483	8,364
The DirecTV Group CI A	P	12/21/07	10/11/10	18,909	11,134	7,775
Thermo Fisher Scientific Inc	P	11/30/05	10/11/10	14,249	9,760	4,489
Thermo Fisher Scientific Inc	P	12/14/05	10/11/10	2,375	1,613	762
US Bancorp Del (New)	P	12/26/06	10/11/10	8,843	14,709	(5,866)
Wal Mart Stores Inc	P	07/06/04	10/11/10	10,890	10,434	456
Wal Mart Stores Inc	P	12/28/04	10/11/10	2,723	2,670	52
Walt Disney Co (Holding Co) Disney Com	P	12/03/04	10/11/10	13,775	10,859	2,917
Waste Mgmt Inc New	P	07/06/04	10/11/10	14,515	11,910	2,606
The DirecTV Group CI A	P	12/21/07	02/04/11	4,262	2,474	1,788
Denbury Resources Inc New	P	11/13/09	03/03/11	2,411	1,363	1,047
Alcon Inc	P	12/03/04	04/12/11	16,794	7,442	9,352
Goldman Sachs Group Inc	P	03/23/10	04/15/11	11,660	13,090	(1,430)
Apple Inc	P	12/30/08	04/27/11	5,278	1,289	3,988
Apple Inc	P	12/30/08	05/13/11	3,425	860	2,565
Bank of New York Mellon Corp	P	07/16/04	05/13/11	1,042	1,133	(91)
Bank of New York Mellon Corp	P	11/19/04	05/13/11	3,182	3,412	(230)
Coca-Cola Co Com	P	07/29/04	05/13/11	1,698	1,084	613
Colgate Palmolive Co	P	08/09/04	05/13/11	2,161	1,295	866
Cullen Frost Bankers Inc	P	10/25/04	04/27/11	2,987	2,312	674
CVS Caremark Corp	P	08/19/04	04/27/11	1,799	1,000	799
CVS Caremark Corp	P	08/19/04	05/13/11	1,891	1,000	891
EMC Corp Mass	P	01/29/08	04/27/11	2,833	1,586	1,247
EMC Corp Mass	P	01/29/08	05/13/11	4,159	2,379	1,780
Exxon Mobil Corp	P	08/09/04	05/13/11	2,013	1,147	866
Genl Electric Co	P	07/01/04	05/13/11	5,923	9,739	(3,816)
Harris Corp Dela	P	08/09/04	04/27/11	5,294	2,297	2,996
Intl Business Mach	P	03/28/06	05/13/11	4,236	2,075	2,161
Oracle Corp	P	03/19/09	05/13/11	1,759	886	873
Pepsico Inc	P	11/04/04	05/13/11	1,754	1,267	488
Petsmart Inc	P	09/27/05	04/27/11	3,174	1,631	1,543
Petsmart Inc	P	09/27/05	05/13/11	2,184	1,087	1,097
Procter & Gamble Co	P	08/09/04	05/13/11	1,660	1,026	634
Schlumberger Ltd Netherlands Antilles	P	02/28/05	05/13/11	4,107	1,896	2,211

Fred Jones Family Foundation
 Book/Tax Gain (Loss) Sale of UBS-Luther King Investments
 Account #3A 01048 25
 For the Year Ended 06/30/11

(a) <u>Description</u>	(b) How <u>Acquired</u>	(c) Date <u>Acquired</u>	(d) Date <u>Sold</u>	(e) Gross Sales <u>Price</u>	(g) Cost or <u>Other Basis</u>	(h) Tax <u>Gain/Loss</u>
The DirecTV Group Cl A	P	12/21/07	04/27/11	2,359	1,237	1,122
The DirecTV Group Cl A	P	12/21/07	05/13/11	3,730	1,856	1,874
Thermo Fisher Scientific Inc	P	12/14/05	04/27/11	2,954	1,613	1,341
Walt Disney Co (Holding Co) Disney Com	P	12/03/04	04/27/11	2,109	1,357	752
Waste Mgmt Inc New	P	08/09/04	05/13/11	2,893	2,027	866
Total UBS - Luther King Long Term Capital Gain				657,644	506,109	151,535

Fred Jones Family Foundation

Book/Tax Gain(Loss) Sale of UBS-Main Investments

Account #3A 01045 25

For the Year Ended 06/30/11

(a) <u>Description</u>	(b) How <u>Acquired</u>	(c) Date <u>Acquired</u>	(d) Date <u>Sold</u>	(e) Gross Sales <u>Price</u>	(g) Cost or <u>Other Basis</u>	(h) Tax <u>Gain/Loss</u>
UBS SELECT TREASURY INSTITUTIONAL FUND	P	10/30/09	10/12/10	61,249 36	61,249 36	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	11/23/09	10/12/10	183,750 64	183,750 64	-
UNITED STATES TREAS BOND*	P	05/05/10	10/20/10	970 63	921 76	48 87
UNITED STATES TREAS BOND*	P	06/04/10	10/20/10	1,941 25	1,959 51	(18 26)
UNITED STATES TREAS BOND*	P	07/16/10	10/20/10	2,264 79	2,393 57	(128 78)
UBS SELECT TREASURY INSTITUTIONAL FUND	P	04/30/10	04/06/11	19 54	19 54	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	05/28/10	04/06/11	13 81	13 81	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	06/30/10	04/06/11	5 75	5 75	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	07/30/10	04/06/11	4 97	4 97	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	08/31/10	04/06/11	6 55	6 55	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	09/30/10	04/06/11	4 77	4 77	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	10/29/10	04/06/11	0 98	0 98	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	11/15/10	04/06/11	45,775 85	45,775 85	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	11/15/10	04/19/11	50,000 00	50,000 00	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	11/15/10	05/13/11	50,000 00	50,000 00	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	11/15/10	05/17/11	104,600 92	104,600 92	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	11/30/10	05/17/11	4 10	4 10	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	12/08/10	05/17/11	1 02	1 02	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	12/31/10	05/17/11	2 83	2 83	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	01/31/11	05/17/11	2 47	2 47	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	02/28/11	05/17/11	2 02	2 02	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	03/31/11	05/17/11	2 17	2 17	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	04/29/11	05/17/11	1 61	1 61	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	05/03/11	05/17/11	145,382 86	145,382 86	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	05/03/11	06/03/11	54,617 14	54,617 14	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	05/18/11	06/03/11	145,382 86	145,382 86	-
Total UBS - Main Short Term Capital Gain				846,008 89	846,107 06	(98 17)

UBS SELECT TREASURY INSTITUTIONAL FUND	P	11/23/09	04/06/11	4,066 82	4,066 82	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	11/30/09	04/06/11	13 17	13 17	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	12/15/09	04/06/11	9 22	9 22	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	12/31/09	04/06/11	8 84	8 84	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	01/29/10	04/06/11	5 89	5 89	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	02/26/10	04/06/11	5 32	5 32	-
UBS SELECT TREASURY INSTITUTIONAL FUND	P	03/31/10	04/06/11	7 94	7 94	-

Fred Jones Family Foundation

Book/Tax Gain(Loss) Sale of UBS-Main Investments

Account #3A 01045 25

For the Year Ended 06/30/11

(a)	(b)	(c)	(d)	(e)	(g)	(h)
<u>Description</u>	<u>How</u>	<u>Date</u>	<u>Date</u>	<u>Gross Sales</u>	<u>Cost or</u>	<u>Tax</u>
	<u>Acquired</u>	<u>Acquired</u>	<u>Sold</u>	<u>Price</u>	<u>Other Basis</u>	<u>Gain/Loss</u>
Total UBS - Main Long Term Capital Gain				4,117 20	4,117 20	-

Fred Jones Family Foundation

Book/Tax Gain(Loss) Sale of UBS-Reinhart Investments

For the Year Ended 06/30/11

(a) <u>Description</u>	(b) How <u>Acquired</u>	(c) Date <u>Acquired</u>	(d) Date <u>Sold</u>	(e) Gross Sales <u>Price</u>	(g) Cost or <u>Other Basis</u>	(h) Tax <u>Gain/Loss</u>
METLIFE INC NTS SER A	P	05/26/10	01/25/11	31,550	29,772	1,778
Total UBS - Reinhart Short Term Capital Gain				31,550	29,772	1,778
WALT DISNEY CO NTS	P	06/23/09	06/30/10	47,115	44,670	2,445
NATL CITY BANK MED TERM NTS	P	08/20/09	10/15/10	24,506	23,067	1,438
GOLDMAN SACHS GROUP INC	P	06/17/09	01/15/11	20,000	21,209	-1,209
BARCLAYS BK PLC NTS	P	07/28/09	01/11/11	28,840	28,496	344
PNC BANK NA NTS	P	06/19/09	01/04/11	31,114	26,098	5,017
METLIFE INC NTS SER A	P	06/08/09	01/25/11	23,370	20,055	3,315
AT&T INC	P	06/08/09	02/11/11	49,210	47,426	1,784
BP CAPITAL PLC NTS	P	11/23/09	04/15/11	33,558	34,309	-751
Total UBS - Reinhart Long Term Capital Gain				257,714	245,330	12,383

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Roosevelt Investments
Account #3A 01051 26
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
Chico's Fas Inc	P	08/26/09	06/29/10	848	1,119	(272)
Chico's Fas Inc	P	08/26/09	07/01/10	572	751	(178)
Chico's Fas Inc	P	08/26/09	07/06/10	271	356	(84)
Chico's Fas Inc	P	08/27/09	07/15/10	286	379	(93)
Chico's Fas Inc	P	08/26/09	07/15/10	1,481	1,976	(494)
Chico's Fas Inc	P	08/27/09	07/19/10	440	602	(162)
Chico's Fas Inc	P	02/24/10	07/20/10	335	478	(143)
Chico's Fas Inc	P	11/18/09	07/20/10	134	212	(78)
Chico's Fas Inc	P	08/27/09	07/20/10	144	196	(53)
Harman Intl Inds Inc New	P	10/19/09	06/28/10	690	761	(72)
Harman Intl Inds Inc New	P	10/14/09	06/28/10	1,182	1,323	(141)
Harman Intl Inds Inc New	P	10/12/09	06/28/10	131	142	(10)
J Crew Group Inc	P	09/08/09	06/29/10	1,643	1,532	111
J Crew Group Inc	P	09/08/09	07/06/10	992	1,021	(29)
J Crew Group Inc	P	09/08/09	07/16/10	1,458	1,498	(40)
J Crew Group Inc	P	09/08/09	07/19/10	1,107	1,021	86
J Crew Group Inc	P	09/29/09	07/20/10	910	988	(78)
J Crew Group Inc	P	09/08/09	07/20/10	169	170	(2)
J Crew Group Inc	P	10/27/09	07/21/10	827	1,004	(177)
J Crew Group Inc	P	09/29/09	07/21/10	310	329	(19)
Owens Corning New	P	08/25/09	07/01/10	1,429	1,192	237
Owens Corning New	P	08/25/09	07/06/10	812	691	121
Polo Ralph Lauren Corp	P	08/05/09	06/29/10	1,624	1,502	121
Polo Ralph Lauren Corp	P	08/05/09	07/16/10	823	751	72
Polo Ralph Lauren Corp	P	08/06/09	07/19/10	219	205	14
Polo Ralph Lauren Corp	P	08/06/09	07/19/10	1,024	957	67
Polo Ralph Lauren Corp	P	08/05/09	07/19/10	512	478	34
Whirlpool Corp	P	12/17/09	07/01/10	1,474	1,325	149
Whirlpool Corp	P	12/21/09	07/06/10	2,746	2,646	100
Whirlpool Corp	P	12/17/09	07/06/10	858	779	79
Market Vectors Gold Miners ETF	P	05/12/10	07/13/10	2,963	3,113	(151)
Market Vectors Gold Miners ETF	P	05/12/10	07/14/10	3,570	3,811	(241)
Market Vectors Gold Miners ETF	P	05/12/10	07/16/10	1,903	2,093	(190)
Proshares Trust Proshares Ultrashort QQQ	P	06/25/10	07/01/10	560	499	61
Proshares Trust Proshares Ultrashort S&P 500	P	04/28/10	07/01/10	1,552	1,191	361
Proshares Trust Proshares Ultrashort Russell 2000	P	04/28/10	07/01/10	1,730	1,264	466
United States Treas Bond*	P	05/05/10	07/27/10	6,497	6,081	416
Avery Dennison Corp	P	06/11/10	08/25/10	1,402	1,473	(71)
Carnival Corp New (Paired Stock)	P	01/07/10	08/24/10	122	128	(6)
Carnival Corp New (Paired Stock)	P	01/06/10	08/24/10	2,835	3,023	(187)
Carnival Corp New (Paired Stock)	P	01/08/10	08/25/10	211	229	(18)
Carnival Corp New (Paired Stock)	P	01/07/10	08/25/10	1,357	1,437	(80)
Cooper Industries Plc New Cl A	P	03/02/10	08/25/10	1,492	1,687	(195)
Cree Inc	P	02/19/10	08/11/10	363	399	(36)
Cree Inc	P	02/18/10	08/11/10	3,327	3,563	(236)

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Roosevelt Investments
Account #3A 01051 26
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
Cree Inc	P	07/23/10	08/12/10	1,342	1,659	(317)
Cree Inc	P	02/19/10	08/12/10	4,200	4,793	(593)
Digital Realty Trust Inc REIT	P	09/23/09	08/04/10	2,179	1,619	561
Natl-Oilwellvarco Inc	P	09/15/09	08/25/10	3,107	3,480	(374)
Owens Corning New	P	08/25/09	08/13/10	1,815	1,669	147
Treehouse Foods Inc	P	06/10/10	08/19/10	595	675	(79)
Treehouse Foods Inc	P	06/10/10	08/20/10	630	723	(93)
Treehouse Foods Inc	P	06/10/10	08/23/10	42	48	(6)
Treehouse Foods Inc	P	06/11/10	08/23/10	1,129	1,324	(195)
Proshares Trust Proshares Ultrashort S&P 500	P	04/28/10	08/04/10	1,683	1,607	76
Proshares Trust Proshares Ultrashort Russell 2000	P	04/28/10	08/04/10	1,869	1,745	124
Proshares Trust Proshares Ultrashort Russell 2000	P	05/04/10	08/04/10	1,297	1,258	39
Proshares Trust Proshares Ultrashort Russell 2000	P	05/05/10	08/04/10	134	135	(1)
Cooper Industries Plc New CI A	P	03/02/10	09/01/10	1,416	1,547	(131)
Cooper Industries Plc New CI A	P	03/02/10	09/20/10	1,380	1,359	21
Cooper Industries Plc New CI A	P	03/04/10	09/23/10	1,138	1,138	(0)
Cooper Industries Plc New CI A	P	03/03/10	09/23/10	474	475	(1)
Cooper Industries Plc New CI A	P	03/02/10	09/23/10	854	844	10
Cooper Industries Plc New CI A	P	03/05/10	09/24/10	1,574	1,566	8
Cooper Industries Plc New CI A	P	03/04/10	09/24/10	48	47	0
Owens Corning New	P	10/16/09	09/21/10	845	874	(29)
Owens Corning New	P	10/14/09	09/21/10	604	619	(15)
Polo Ralph Lauren Corp	P	02/03/10	09/23/10	1,122	1,023	99
SAIC Inc	P	02/03/10	09/02/10	790	964	(174)
Proshares Trust Proshares Ultrashort QQQ	P	08/11/10	09/09/10	229	245	(16)
Proshares Trust Proshares Ultrashort QQQ	P	07/27/10	09/09/10	719	735	(16)
Proshares Trust Proshares Ultrashort QQQ	P	06/25/10	09/09/10	2,190	2,390	(201)
Proshares Trust Proshares Ultrashort QQQ	P	08/11/10	09/13/10	694	752	(58)
Proshares Trust Proshares Ultrashort QQQ	P	08/11/10	09/17/10	1,202	1,364	(162)
Proshares Trust Proshares Ultrashort QQQ	P	08/12/10	09/20/10	107	126	(19)
Proshares Trust Proshares Ultrashort QQQ	P	08/11/10	09/20/10	412	472	(61)
Proshares Trust Proshares Ultrashort S&P 500	P	05/05/10	09/03/10	704	685	19
Proshares Trust Proshares Ultrashort S&P 500	P	05/04/10	09/03/10	1,184	1,129	55
Proshares Trust Proshares Ultrashort S&P 500	P	04/28/10	09/03/10	1,056	982	74
Proshares Trust Proshares Ultrashort S&P 500	P	05/14/10	09/27/10	643	707	(64)
Proshares Trust Proshares Ultrashort S&P 500	P	05/05/10	09/27/10	614	654	(40)
Proshares Trust Proshares Ultrashort Russell 2000	P	05/05/10	09/09/10	1,327	1,309	19
Proshares Trust Proshares Ultrashort Russell 2000	P	05/06/10	09/09/10	859	838	21
Proshares Trust Proshares Ultrashort Russell 2000	P	05/14/10	09/09/10	1,093	1,064	29
Proshares Trust Proshares Ultrashort Russell 2000	P	05/14/10	09/10/10	20	19	1
Proshares Trust Proshares Ultrashort Russell 2000	P	05/20/10	09/10/10	1,310	1,383	(73)
Proshares Trust Proshares Ultrashort Russell 2000	P	05/28/10	09/10/10	1,092	1,095	(3)
Proshares Trust Proshares Ultrashort Russell 2000	P	06/04/10	09/10/10	834	911	(77)
Proshares Trust Proshares Ultrashort Russell 2000	P	06/04/10	09/13/10	293	325	(32)
Proshares Trust Proshares Ultrashort Russell 2000	P	06/25/10	09/13/10	488	531	(44)
Proshares Trust Proshares Ultrashort Russell 2000	P	06/25/10	09/14/10	1,123	1,254	(131)

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Roosevelt Investments
Account #3A 01051 26
For the Year Ended 06/30/11

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
Proshares Trust Proshares Ultrashort Russell 2000	P	07/06/10	09/14/10	590	718	(128)
Proshares Trust Proshares Ultrashort Russell 2000	P	07/06/10	09/20/10	623	765	(141)
Proshares Trust Proshares Ultrashort Russell 2000	P	07/26/10	09/20/10	76	76	(1)
United States Treas Bond**	P	05/05/10	09/13/10	2,744	2,447	297
Cisco Systems Inc	P	05/13/10	09/29/10	930	1,098	(168)
Dolby Laboratories Inc Cl A	P	05/28/10	09/29/10	1,477	1,650	(173)
Dolby Laboratories Inc Cl A	P	06/03/10	09/30/10	2,289	2,705	(416)
Dolby Laboratories Inc Cl A	P	05/28/10	09/30/10	1,316	1,518	(202)
Lockheed Martin Corp	P	02/04/10	10/06/10	2,913	3,135	(222)
Lockheed Martin Corp	P	02/09/10	10/08/10	1,052	1,133	(82)
Lockheed Martin Corp	P	02/04/10	10/08/10	4,767	5,200	(432)
United Contl Hldgs Inc	P	09/24/10	10/01/10	22	19	3
Whole Foods Market Inc	P	07/14/10	10/05/10	1,536	1,564	(28)
Whole Foods Market Inc	P	07/15/10	10/06/10	72	74	(2)
Whole Foods Market Inc	P	07/14/10	10/06/10	1,989	2,048	(59)
Whole Foods Market Inc	P	07/27/10	10/07/10	319	362	(43)
Whole Foods Market Inc	P	07/15/10	10/07/10	2,160	2,270	(110)
Whole Foods Market Inc	P	07/27/10	10/08/10	2,053	2,370	(318)
Proshares Trust Proshares Ultrashort QQQ	P	08/12/10	10/11/10	3,018	3,833	(815)
Proshares Trust Proshares Ultrashort S&P 500	P	05/14/10	10/01/10	350	386	(36)
Proshares Trust Proshares Ultrashort S&P 500	P	05/20/10	10/01/10	1,312	1,557	(245)
Proshares Trust Proshares Ultrashort S&P 500	P	05/28/10	10/01/10	962	1,113	(151)
Proshares Trust Proshares Ultrashort S&P 500	P	06/04/10	10/01/10	350	427	(77)
Proshares Trust Proshares Ultrashort Russell 2000	P	07/27/10	09/30/10	292	318	(26)
Proshares Trust Proshares Ultrashort Russell 2000	P	07/26/10	09/30/10	996	1,105	(108)
Proshares Trust Proshares Ultrashort Russell 2000	P	08/24/10	10/05/10	806	1,123	(317)
Proshares Trust Proshares Ultrashort Russell 2000	P	07/27/10	10/05/10	285	318	(33)

Total UBS - Roosevelt Short Term Capital Gain				139,094	145,874	(6,781)
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Cerner Corp	P	06/24/09	07/23/10	150	116	34
Cerner Corp	P	05/20/09	07/23/10	1,577	1,245	332
Cerner Corp	P	06/24/09	07/26/10	3,066	2,320	746
Cognizant Tech Solutions Crp	P	05/20/09	06/28/10	3,691	1,802	1,889
Infosys Technologies Ltd Spon Adr	P	06/24/09	07/13/10	1,920	1,165	755
Infosys Technologies Ltd Spon Adr	P	05/20/09	07/13/10	2,760	1,526	1,234
NYSE Euronext	P	06/24/09	07/14/10	1,160	1,126	34
NYSE Euronext	P	05/20/09	07/14/10	746	717	29
Teva Pharmaceuticals Ind Ltd Israel Adr	P	06/24/09	07/26/10	301	283	18
Teva Pharmaceuticals Ind Ltd Israel Adr	P	05/20/09	07/26/10	1,104	995	109
Church & Dwight Co Inc	P	05/20/09	08/19/10	1,172	991	181
Church & Dwight Co Inc	P	05/20/09	08/20/10	1,097	939	159
Church & Dwight Co Inc	P	06/24/09	08/23/10	2,617	2,301	316
Church & Dwight Co Inc	P	05/20/09	08/23/10	669	574	96
Cisco Systems Inc	P	07/15/09	08/12/10	5,438	5,002	436
Cisco Systems Inc	P	07/17/09	08/12/10	446	423	23
Dow Chemical	P	08/03/09	08/13/10	2,169	1,948	221
Intl Flavors& Frgrncs	P	05/20/09	07/29/10	2,056	1,389	667

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Roosevelt Investments
Account #3A 01051 26
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
Intl Flavors& Frgrncs	P	06/24/09	07/30/10	771	545	226
Intl Flavors& Frgrncs	P	05/20/09	07/30/10	681	463	218
Intl Flavors& Frgrncs	P	06/24/09	08/02/10	2,935	2,052	884
Intl Flavors& Frgrncs	P	06/24/09	08/03/10	1,735	1,218	517
Monster Worldwide Inc	P	05/20/09	08/19/10	762	960	(198)
Monster Worldwide Inc	P	05/20/09	08/20/10	279	362	(83)
Monster Worldwide Inc	P	06/24/09	08/23/10	11	11	(1)
Monster Worldwide Inc	P	05/20/09	08/23/10	923	1,197	(274)
Monster Worldwide Inc	P	06/24/09	08/24/10	652	722	(70)
Monster Worldwide Inc	P	06/24/09	08/25/10	902	1,021	(119)
Plexus Corp	P	07/27/09	08/13/10	1,124	1,108	16
Polo Ralph Lauren Corp	P	08/06/09	08/12/10	1,456	1,230	225
Roper Inds Inc New	P	06/24/09	08/25/10	1,551	1,186	365
Infosys Technologies Ltd Spon Adr	P	06/24/09	09/01/10	1,838	1,129	709
Owens Corning New	P	08/25/09	09/01/10	411	358	53
Owens Corning New	P	08/26/09	09/01/10	794	672	122
Owens Corning New	P	08/26/09	09/20/10	1,128	1,112	16
Owens Corning New	P	08/26/09	09/21/10	773	741	31
Owens Corning New	P	09/11/09	09/21/10	1,425	1,425	0
Plexus Corp	P	07/27/09	09/01/10	1,170	1,260	(89)
Polo Ralph Lauren Corp	P	08/06/09	09/23/10	86	68	18
Polo Ralph Lauren Corp	P	09/21/09	09/23/10	1,640	1,422	218
Cisco Systems Inc	P	07/17/09	09/29/10	2,249	2,093	156
Cisco Systems Inc	P	07/20/09	09/29/10	1,211	1,179	32
Digital Realty Trust Inc REIT	P	09/23/09	10/01/10	5,230	3,977	1,253
Infosys Technologies Ltd Spon Adr	P	06/24/09	10/11/10	3,860	2,039	1,820
Itron Inc	P	06/24/09	09/29/10	1,655	1,532	123
Teva Pharmaceuticals Ind Ltd Israel Adr	P	06/24/09	10/07/10	1,277	1,133	144
Teva Pharmaceuticals Ind Ltd Israel Adr	P	06/24/09	10/11/10	1,223	1,086	137
Tyco Intl Ltd	P	05/20/09	09/30/10	2,609	1,925	684
Total UBS - Roosevelt Long Term Capital Gain				74,502	60,089	14,414

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Seix Investments
Account #3A 01050 25
For the Year Ended 06/30/11

(a)	(b)	(c)	(d)	(e)	(g)	(h)
Description	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Tax Gain/Loss
ENERGY FUTURE HLDGS CORP NTS	P	01/05/10	07/16/10	2,205	2,535	(330)
ENERGY FUTURE HLDGS CORP NTS	P	01/05/10	07/16/10	5,040	5,915	(875)
WYNN LAS VEGAS LLC	P	10/28/09	08/04/10	5,172	4,775	397
DYNEGY HLDGS INC NTS 7 750%	P	04/12/10	08/13/10	2,700	3,260	(560)
TRANSDIGM INC	P	10/21/10	12/14/10	5,210	5,175	35
GMAC LLC 6 750%	P	02/25/10	02/03/11	8,600	7,680	920
GMAC LLC 6 750%	P	10/19/10	02/03/11	3,225	3,135	90
AMERISTAR CASINOS INC NTS	P	10/25/10	04/14/11	2,200	2,165	35
DYNEGY 7 5%	P	10/19/10	05/13/11	2,580	2,378	203
NRG ENERGY INC NTS	P	10/28/10	05/24/11	15,591	15,638	(47)
RANGE RESOURCES CORP	P	10/25/10	05/25/11	5,200	5,263	(63)
DYNEGY HLDGS INC NTS 7 750%	P	01/07/11	06/02/11	3,600	3,481	119
DYNEGY HLDGS INC NTS 7 750%	P	01/07/11	06/10/11	2,190	2,089	101
DYNEGY HLDGS INC NTS 7 750%	P	01/07/11	06/14/11	1,465	1,393	73
Total UBS - Seix Short Term Capital Gain				64,978	64,880	98

PEABODY ENERGY CORP	P	06/11/09	08/25/10	10,140	9,825	315
PETROHAWK ENERGY CORP	P	06/08/09	08/17/10	15,722	15,150	572
WYNN LAS VEGAS LLC	P	06/15/09	08/04/10	10,344	8,750	1,594
METROPCS WIRELESS INC	P	06/16/09	09/21/10	10,463	10,075	388
SILGAN HOLDINGS INC NTS	P	06/11/09	11/15/10	10,113	9,625	488
OMEGA HEALTHCARE INVS SENIOR NTS	P	06/15/09	11/23/10	10,258	9,350	908
BOSTON SCIENTIFIC CORP	P	06/04/09	12/31/10	10,254	9,949	305
TRANSDIGM INC	P	06/15/09	12/14/10	10,420	9,699	721
TRANSDIGM INC	P	11/23/09	12/14/10	5,210	5,063	148
MIRANT NORTH AMER LLC NTS	P	06/08/09	01/03/11	10,184	9,738	447
HERTZ CORP	P	06/15/09	01/05/11	2,044	1,820	224
MIDWEST GENERATION LLC - ROP	P	10/08/09	01/04/11	633	645	(12)
SUPERVALU INC	P	06/11/09	01/10/11	1,886	1,992	(105)
SUPERVALU INC	P	06/11/09	01/10/11	943	996	(53)
HERTZ CORP	P	06/15/09	02/24/11	2,044	1,820	224
CROWN AMERICAS	P	06/11/09	02/01/11	10,413	9,775	638
CROWN AMERICAS	P	10/05/09	02/01/11	5,206	5,100	106
SUPERVALU INC	P	06/11/09	02/10/11	6,851	6,971	(120)
CIE GEN GEOPHYSIQUE	P	06/09/09	03/01/11	9,338	8,280	1,058
DIRECTV HLDGS LLC	P	06/04/09	03/18/11	10,331	9,249	1,082
HERTZ CORP	P	06/15/09	04/06/11	2,044	1,820	224
QWEST COMMUNICATIONS INTL INC	P	06/11/09	03/29/11	4,060	3,809	251
AMERISTAR CASINOS INC NTS	P	03/18/10	04/14/11	8,801	8,360	441
AMER GENL FIN CORP MTNI	P	01/28/10	04/19/11	1,850	1,440	410
AMER GENL FIN CORP MTNI	P	01/14/10	04/19/11	4,625	3,675	950
AMER GENL FIN CORP MTNI	P	06/04/09	04/19/11	1,850	1,180	670
AMER GENL FIN CORP MTNI	P	03/03/10	04/20/11	925	735	190
AMER GENL FIN CORP MTNI	P	01/28/10	04/20/11	2,775	2,160	615
FREEPORT-MCMORAN COPPER & GOLD INC NTS	P	06/04/09	04/13/11	16,519	15,150	1,369
ROYAL CARIBBEAN CRUISES	P	07/14/09	05/03/11	10,750	8,400	2,350

Fred Jones Family Foundation
 Book/Tax Gain (Loss) Sale of UBS-Seix Investments
 Account #3A 01050 25
 For the Year Ended 06/30/11

(a)	(b)	(c)	(d)	(e)	(g)	(h)
	How	Date	Date	Gross Sales	Cost or	Tax
<u>Description</u>	<u>Acquired</u>	<u>Acquired</u>	<u>Sold</u>	<u>Price</u>	<u>Other Basis</u>	<u>Gain/Loss</u>
HOST MARRIOT LP NTS	P	06/08/09	05/02/11	5,113	4,350	763
DYNEGY 7 5%	P	06/16/09	05/10/11	6,090	6,090	-
DYNEGY 7 5%	P	06/16/09	05/13/11	2,580	2,610	(30)
NRG ENERGY INC NTS	P	06/15/09	05/24/11	15,591	14,250	1,341
RANGE RESOURCES CORP	P	06/17/09	05/25/11	5,200	4,875	325
LEVEL 3 FIN INC 8 750%	P	06/16/09	05/02/11	5,169	3,950	1,219
BIOMET INC	P	06/08/09	05/03/11	5,528	5,213	315
CIE GEN GEOPHYSIQUE	P	06/09/09	06/30/11	1,025	920	105
DYNEGY HLDGS INC NTS 7 750%	P	04/12/10	05/27/11	1,450	1,630	(180)
DYNEGY HLDGS INC NTS 7 750%	P	04/12/10	06/02/11	2,880	3,260	(380)
Total UBS - Seix Long Term Capital Gain				257,620	237,747	19,873

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Tradewinds Investments
Account #3A 01052 25
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
Astrazeneca Plc Spon Adr	P	01/11/10	07/01/10	1,548	1,574	(27)
BP Plc Spon Adr	P	06/18/10	07/15/10	1,294	1,127	167
Swisscom AG Spon Adr	P	05/06/10	07/21/10	1,807	1,641	166
BP Plc Spon Adr	P	06/18/10	08/04/10	2,955	2,416	539
Alumina Ltd Spon Adr	P	05/19/10	10/11/10	1,313	907	407
BP Plc Spon Adr	P	06/18/10	11/03/10	2,658	2,029	628
BP Plc Spon Adr	P	06/18/10	11/09/10	2,857	2,126	731
BP Plc Spon Adr	P	06/18/10	11/10/10	2,837	2,126	711
Ivanhoe Mines Ltd	P	11/19/09	11/08/10	1,434	670	764
Sega Sammy Hldg Inc Spon Adr	P	11/19/09	10/27/10	3,111	2,471	640
Alumina Ltd Spon Adr	P	05/19/10	01/10/11	618	343	276
Alumina Ltd Spon Adr	P	05/19/10	01/11/11	843	481	362
Suncor Energy Inc New	P	05/21/10	02/08/11	1,135	811	324
Oao Gazprom Level 1 Adr Program (Russia) Spon Adr	P	10/15/10	03/08/11	1,224	859	365
Suncor Energy Inc New	P	05/21/10	03/03/11	1,165	724	441
Sumitomo Mitsui Trust Holdings*	P	04/01/11	04/01/11	2	2	(0)
Sumitomo Trust & Banking Spon Adr*	P	03/17/11	04/01/11	1,168	1,189	(21)
Suncor Energy Inc New	P	05/21/10	04/12/11	3,458	2,259	1,199
Allianz SE Adr	P	05/21/10	05/13/11	952	701	251
Alumina Ltd Spon Adr	P	05/19/10	05/13/11	1,147	647	501
Daiichi Sankyo Co Ltd Adr	P	04/07/11	05/13/11	557	536	21
Daiichi Sankyo Co Ltd Adr	P	04/08/11	05/13/11	346	333	12
Finmeccanica SPA Adr	P	05/13/10	05/13/11	471	434	37
Finmeccanica SPA Adr	P	05/14/10	05/13/11	2,237	1,958	279
Finmeccanica SPA Adr	P	05/19/10	05/13/11	242	208	34
P T Telekomunikasi Indonesia Spon Adr	P	02/17/11	05/13/11	1,255	1,170	85
Statoil Asa Spon Adr	P	11/09/10	05/13/11	1,258	1,043	215
Sumitomo Mitsui Trust Holdings*	P	04/01/11	05/13/11	1,006	1,033	(27)
Toyota Motor Corp New Japan Spon Adr	P	09/09/10	05/13/11	1,251	1,049	202

Total UBS - Tradewinds Short Term Capital Gain

42,148 32,867 9,282

Ivanhoe Mines Ltd	06/24/09	07/21/10	1,367	433	934
Sega Sammy Hldg Inc Spon Adr	05/19/09	07/02/10	1,761	1,252	509
Shiseido Co Ltd Spons Adr Japan	05/19/09	07/16/10	2,565	2,002	563
Societe Generale France Spons Adr	05/19/09	08/10/10	1,269	1,113	156
Societe Generale France Spons Adr	06/25/09	08/10/10	451	417	33
Ivanhoe Mines Ltd	06/24/09	09/24/10	897	203	694
Ivanhoe Mines Ltd	06/24/09	09/24/10	304	69	234
Magna Intl Inc Cl A Sub Vtg Canada Ord	06/24/09	09/14/10	1,581	783	798
Magna Intl Inc Cl A Sub Vtg Canada Ord	06/24/09	09/27/10	1,351	666	685

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Tradewinds Investments
Account #3A 01052 25
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How Acquired</u>	(c) <u>Date Acquired</u>	(d) <u>Date Sold</u>	(e) <u>Gross Sales Price</u>	(g) <u>Cost or Other Basis</u>	(h) <u>Tax Gain/Loss</u>
Kinross Gold Corp New		07/07/09	09/29/10	1,178	1,147	32
Kinross Gold Corp New		07/07/09	10/01/10	1,215	1,184	31
Magna Intl Inc Cl A Sub Vtg Canada Ord		06/24/09	10/15/10	1,576	705	871
Royal Dutch Shell Plc Ads Repstg 2 Cl B Ord Shs Spon Adr		05/19/09	10/05/10	2,679	2,299	380
Ivanhoe Mines Ltd		06/24/09	11/08/10	2,999	614	2,385
Newcrest Mining Ltd Spon Australia Adr		08/10/09	10/27/10	2,376	1,557	819
Sega Sammy Hldg Inc Spon Adr		05/19/09	10/27/10	2,141	1,398	742
Sega Sammy Hldg Inc Spon Adr		06/26/09	10/27/10	2,408	1,992	416
Vodafone Group Plc New Spon Adr		05/19/09	11/02/10	1,323	912	411
Barrick Gold Corp		05/19/09	12/06/10	2,457	1,530	926
Cameco Corp Canada		06/29/09	12/01/10	4,520	3,154	1,366
Embraer S A Spon Adr		10/30/09	12/06/10	1,103	816	287
Embraer S A Spon Adr		11/03/09	12/07/10	476	322	154
Embraer S A Spon Adr		10/30/09	12/07/10	1,549	1,146	402
Magna Intl Inc Cl A Sub Vtg Canada Ord		11/19/09	12/10/10	50	25	25
Magna Intl Inc Cl A Sub Vtg Canada Ord		06/24/09	12/10/10	907	353	554
Magna Intl Inc Cl A Sub Vtg Canada Ord		06/24/09	12/10/10	907	353	554
Magna Intl Inc Cl A Sub Vtg Canada Ord		11/19/09	12/13/10	151	75	76
Embraer S A Spon Adr		11/03/09	01/26/11	1,348	846	502
Impala Platinum Hldg Ltd Spon Adr		05/19/09	01/21/11	2,776	1,769	1,007
Impala Platinum Hldg Ltd Spon Adr		06/24/09	01/21/11	2,557	1,683	874
Impala Platinum Hldg Ltd Spon Adr		11/19/09	01/21/11	1,653	1,191	462
Magna Intl Inc Cl A Sub Vtg Canada Ord		11/19/09	01/14/11	1,526	652	874
Magna Intl Inc Cl A Sub Vtg Canada Ord		11/19/09	01/14/11	1,761	752	1,009
Alcatel-Lucent Spon Adr		05/19/09	02/02/11	1,529	1,073	456
Alcatel-Lucent Spon Adr		06/24/09	02/03/11	485	371	114
Alcatel-Lucent Spon Adr		05/19/09	02/03/11	1,040	746	293
Alcatel-Lucent Spon Adr		06/24/09	02/15/11	1,777	997	780
Alcatel-Lucent Spon Adr		02/18/10	02/23/11	3,186	1,930	1,256
Alcatel-Lucent Spon Adr		06/24/09	02/23/11	3,311	1,825	1,486
Siemens A G Spon Adr		05/19/09	02/01/11	1,314	739	575
Siemens A G Spon Adr		06/24/09	02/08/11	382	206	175
Siemens A G Spon Adr		05/19/09	02/08/11	2,035	1,183	853
Alcatel-Lucent Spon Adr		02/18/10	02/25/11	5	3	2
Telecom Italia SPA New Repstg 10 Savings Shs Spon Adr		05/19/09	03/24/11	2,048	1,507	541
Sumitomo Trust & Banking Spon Adr*		06/24/09	04/01/11	1,804	1,896	(92)
Barrick Gold Corp		05/19/09	04/13/11	2,129	1,326	803
Sumitomo Trust & Banking Spon Adr*		05/19/09	04/01/11	2,388	2,193	195
Sumitomo Trust & Banking Spon Adr*		11/19/09	04/01/11	2,404	2,296	108
Nexen Inc		05/19/09	04/07/11	3,115	2,584	531
Daiwa House Ind Ltd Adr Japan Adr		05/19/09	04/01/11	3,137	2,339	797
Anglogold Ashanti Ltd New Spon Adr		05/19/09	05/13/11	1,744	1,427	317

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Tradewinds Investments
Account #3A 01052 25
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
Astrazeneca Plc Spon Adr		01/11/10	05/13/11	3,256	3,006	251
Carrefour SA Adr		09/25/09	05/13/11	1,290	1,368	(78)
Dai Nippon Printing Co Spon Adr		05/19/09	05/13/11	1,258	1,321	(63)
Electricite De France Adr		03/22/10	05/13/11	972	1,223	(251)
Glaxo Smithkline Plc Adr		01/08/10	05/13/11	5,227	4,935	292
Gold Fields Ltd Spon Adr		05/19/09	05/13/11	2,733	2,218	516
Kao Corp Repstg 10 Shs Com Spon Adr		05/21/09	05/13/11	897	782	115
MS&AD Ins Group Hldgs Adr		05/19/09	05/13/11	2,097	2,097	-
MS&AD Ins Group Hldgs Adr		06/25/09	05/13/11	1,014	1,014	-
Newcrest Mining Ltd Spon Australia Adr		08/10/09	05/13/11	4,369	2,737	1,631
Nippon Teleg & Tel Corp Spon Adr		05/19/09	05/13/11	2,596	2,256	341
Nokia Corp Spons Adr Finland Adr		05/19/09	05/13/11	1,494	2,685	(1,191)
Nokia Corp Spons Adr Finland Adr		06/24/09	05/13/11	518	903	(385)
Panasonic Corp Spon Adr		05/19/09	05/13/11	1,468	1,702	(234)
Royal Dutch Shell Plc Ads Repstg 2 Cl B Ord Shs Spon Adr		05/19/09	05/13/11	1,810	1,328	481
Sekisui House Ltd Spon Adr		05/19/09	05/13/11	1,148	1,152	(4)
Seven & I Hldgs Co Ltd Adr		05/19/09	05/13/11	496	498	(1)
Seven & I Hldgs Co Ltd Adr		06/24/09	05/13/11	596	559	37
Siemens A G Spon Adr		06/24/09	05/13/11	1,313	688	624
SK Telecom Co Ltd Adr		05/19/09	05/13/11	5,462	4,561	901
Swisscom AG Spon Adr		05/06/10	05/13/11	2,258	1,708	550
Takeda Pharmaceutical Co Ltd Spon Adr		05/12/10	05/20/11	2,696	2,500	197
Telecom Italia SPA New Repstg 10 Savings Shs Spon Adr		05/19/09	05/13/11	848	676	171
Vodafone Group Plc New Spon Adr		05/19/09	05/13/11	1,904	1,331	573
Wacoal Holdings Corp Adr		05/19/09	05/13/11	2,917	3,076	(159)
Wolters Kluwer NV Sponsored Adr Netherlands Adr		05/19/09	05/13/11	1,542	1,284	258
Seven & I Hldgs Co Ltd Adr		06/24/09	06/22/11	2,562	2,188	375
Seven & I Hldgs Co Ltd Adr		06/24/09	06/23/11	373	326	47
Suncor Energy Inc New		05/21/10	05/31/11	3,301	2,288	1,013
Total UBS - Tradewinds Long Term Capital Gain				145,428	110,463	34,965

Fred Jones Family Foundation

Book/Tax Gain (Loss) Sale of UBS-WHV Investments

Account #3A 01053 25

For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
BAE Systems Plc Spon Adr	P	05/18/09	12/10/10	2,064	2,334	(270)
BAE Systems Plc Spon Adr	P	11/19/09	12/10/10	2,064	2,198	(134)
RWE AG Adr	P	05/18/09	12/09/10	1,300	1,591	(291)
RWE AG Adr	P	11/19/09	12/09/10	975	1,403	(427)
Total UBS - WHV Long Term Capital Gain				6,404	7,526	(1,122)

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Trading Investments
Account #3A 01055 25
For the Year Ended 06/30/11

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
SPDR S&P 500 ETF TR	P	12/08/09	08/24/10	24,112	25,049	(937)
SPDR S&P 500 ETF TR	P	12/09/09	08/24/10	24,112	24,969	(856)
SPDR S&P 500 ETF TR	P	12/10/09	08/24/10	23,795	24,994	(1,199)
SPDR S&P 500 ETF TR	P	12/11/09	08/24/10	23,795	25,007	(1,212)
SPDR S&P 500 ETF TR	P	12/15/09	08/24/10	23,689	24,986	(1,297)
SPDR S&P 500 ETF TR	P	12/16/09	08/24/10	23,583	24,972	(1,389)
SPDR S&P 500 ETF TR	P	12/17/09	08/24/10	23,901	25,042	(1,141)
SPDR S&P 500 ETF TR	P	12/18/09	08/24/10	18,719	19,492	(773)
Ishares Barclays 7-10 Year Treas Bond Fd	P	08/24/10	11/02/10	142,968	143,626	(657)
Ishares Barclays Aggregate Bond Fund	P	11/02/10	02/01/11	15,152	15,735	(583)
Ishares Barclays Aggregate Bond Fund	P	11/02/10	03/02/11	123,128	126,962	(3,833)
Total UBS - Trading Short Term Capital Gain				466,955	480,831	(13,877)
SPDR S&P 500 ETF TR	P	12/18/09	02/01/11	6,463	5,506	957
SPDR S&P 500 ETF TR	P	12/22/09	02/01/11	27,791	24,033	3,758
SPDR S&P 500 ETF TR	P	12/23/09	04/28/11	18,734	15,443	3,291
SPDR S&P 500 ETF TR	P	12/22/09	04/28/11	31,495	25,933	5,562
SPDR S&P 500 ETF TR	P	12/29/09	05/13/11	2,811	2,371	440
SPDR S&P 500 ETF TR	P	12/28/09	05/13/11	29,716	25,018	4,699
SPDR S&P 500 ETF TR	P	12/24/09	05/13/11	29,716	24,995	4,721
SPDR S&P 500 ETF TR	P	12/23/09	05/13/11	11,378	9,512	1,866
SPDR S&P 500 ETF TR	P	01/05/10	05/17/11	21,953	18,692	3,262
SPDR S&P 500 ETF TR	P	12/31/09	05/17/11	29,537	25,029	4,508
SPDR S&P 500 ETF TR	P	12/30/09	05/17/11	29,537	24,993	4,544
SPDR S&P 500 ETF TR	P	12/29/09	05/17/11	26,743	22,696	4,048
Total UBS - Trading Long Term Capital Gain				265,877	224,221	41,656

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Yacktman Investments
Account #3A 02807 34
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
Albemarle Corp	P	10/04/10	10/20/10	3,082	2,974	108
Albemarle Corp	P	10/06/10	10/20/10	1,659	1,644	15
Albemarle Corp	P	10/06/10	10/20/10	4,504	4,434	70
Albemarle Corp	P	10/12/10	10/20/10	379	382	(2)
Albemarle Corp	P	10/13/10	10/20/10	2,276	2,310	(34)
Allegheny Technology Inc	P	11/09/09	10/20/10	2,402	1,713	688
Allegheny Technology Inc	P	11/16/09	10/20/10	1,931	1,404	526
Allegheny Technology Inc	P	11/19/09	10/20/10	2,354	1,668	687
Allegheny Technology Inc	P	12/15/09	10/20/10	2,213	1,792	421
Allegheny Technology Inc	P	07/13/10	10/20/10	1,601	1,655	(54)
Allegheny Technology Inc	P	07/21/10	10/20/10	1,648	1,677	(29)
Allegheny Technology Inc	P	07/22/10	10/20/10	1,507	1,586	(79)
Allegheny Technology Inc	P	08/12/10	10/20/10	895	852	43
Allegheny Technology Inc	P	09/13/10	10/20/10	1,507	1,522	(15)
Allegheny Technology Inc	P	09/24/10	10/20/10	848	815	33
Apple Inc	P	01/26/10	10/20/10	8,652	5,922	2,730
Apple Inc	P	02/11/10	10/20/10	8,034	5,180	2,854
Apple Inc	P	04/23/10	10/20/10	5,253	4,602	651
Apple Inc	P	07/21/10	10/20/10	927	795	132
Apple Inc	P	07/22/10	10/20/10	1,545	1,293	252
Avery Dennison Corp	P	06/11/10	10/20/10	1,602	1,406	196
Avery Dennison Corp	P	06/14/10	10/20/10	6,255	5,655	600
Borg Warner Inc	P	03/02/10	10/20/10	5,153	3,709	1,444
Borg Warner Inc	P	04/01/10	10/20/10	2,469	1,798	671
Borg Warner Inc	P	09/03/10	10/20/10	2,791	2,512	279
Borg Warner Inc	P	09/13/10	10/20/10	1,718	1,522	196
Bristol Myers Squibb Co	P	03/10/10	10/20/10	9,448	8,991	457
Bristol Myers Squibb Co	P	06/10/10	10/20/10	1,261	1,151	111
Bristol Myers Squibb Co	P	07/15/10	10/20/10	725	680	45
Carnival Corp New (Paired Stock)	P	01/08/10	10/20/10	1,603	1,344	259
Carnival Corp New (Paired Stock)	P	01/13/10	10/20/10	1,291	1,119	171
Carnival Corp New (Paired Stock)	P	01/14/10	10/20/10	3,324	2,932	392
Clean Harbors Inc	P	05/03/10	10/20/10	6,237	6,235	2
Clean Harbors Inc	P	05/07/10	10/20/10	2,056	1,807	249
Clean Harbors Inc	P	05/24/10	10/20/10	685	620	65
Clean Harbors Inc	P	06/09/10	10/20/10	1,097	1,047	50
Compass Minerals Intl Inc	P	03/12/10	10/20/10	1,244	1,302	(57)
Compass Minerals Intl Inc	P	03/16/10	10/20/10	622	654	(32)
Compass Minerals Intl Inc	P	10/06/10	10/20/10	1,089	1,062	26
Compass Minerals Intl Inc	P	10/07/10	10/20/10	1,011	998	13
Compass Minerals Intl Inc	P	10/14/10	10/20/10	1,244	1,277	(32)
Compass Minerals Intl Inc	P	10/14/10	10/20/10	1,011	1,037	(26)
Crown Holdings Inc	P	06/28/10	10/20/10	6,373	5,183	1,190
Crown Holdings Inc	P	07/13/10	10/20/10	1,632	1,377	255
Dow Chemical	P	11/13/09	10/20/10	442	429	13
Dr Reddy's Labs Ltd Adr	P	01/06/10	10/20/10	720	522	199
Dr Reddy's Labs Ltd Adr	P	01/07/10	10/20/10	1,188	856	333
Dreamworks Animation SKG Cl A	P	04/19/10	10/20/10	2,529	3,193	(665)
Dreamworks Animation SKG Cl A	P	09/21/10	10/20/10	1,576	1,671	(95)
Ebay Inc	P	03/19/10	10/20/10	2,912	3,150	(238)

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Yacktmann Investments
Account #3A 02807 34
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
Expeditors Intl Wash Inc	P	08/04/10	10/20/10	2,316	2,097	220
Expeditors Intl Wash Inc	P	08/05/10	10/20/10	4,199	3,834	365
FMC Technologies Inc	P	10/14/10	10/20/10	5,023	5,014	9
Greenhill & Co Inc	P	11/24/09	10/20/10	2,560	2,835	(274)
Greenhill & Co Inc	P	04/14/10	10/20/10	2,937	3,367	(431)
Greenhill & Co Inc	P	09/13/10	10/20/10	1,054	1,111	(57)
Greenhill & Co Inc	P	09/14/10	10/20/10	301	322	(21)
Hain Celestial Group Inc	P	06/03/10	10/20/10	3,197	2,901	296
Hasbro Inc*	P	07/21/10	10/20/10	1,158	1,005	153
Icici Bank Ltd Spon Adr	P	10/14/10	10/20/10	4,007	4,142	(135)
Icici Bank Ltd Spon Adr	P	10/15/10	10/20/10	4,809	4,934	(126)
ITC Holdings Corp	P	09/09/10	10/20/10	1,972	1,922	50
ITC Holdings Corp	P	09/10/10	10/20/10	2,157	2,114	43
ITC Holdings Corp	P	09/13/10	10/20/10	1,849	1,836	13
ITC Holdings Corp	P	09/14/10	10/20/10	123	123	0
ITC Holdings Corp	P	09/15/10	10/20/10	247	246	1
Itron Inc	P	02/18/10	10/20/10	1,206	1,345	(139)
Itron Inc	P	07/30/10	10/20/10	1,025	1,111	(86)
Johnson Controls Inc	P	01/25/10	10/20/10	3,499	3,271	228
Johnson Controls Inc	P	04/23/10	10/20/10	1,537	1,650	(113)
Johnson Controls Inc	P	07/23/10	10/20/10	1,373	1,207	167
Johnson Controls Inc	P	07/26/10	10/20/10	3,237	2,875	363
Johnson Controls Inc	P	09/13/10	10/20/10	1,733	1,548	185
Kraft Foods Inc CI A	P	05/10/10	10/20/10	9,244	8,934	310
Kraft Foods Inc CI A	P	06/02/10	10/20/10	2,934	2,707	227
Kraft Foods Inc CI A	P	06/09/10	10/20/10	1,104	1,007	97
McDonalds Corp	P	08/20/10	10/20/10	1,004	949	55
McDonalds Corp	P	08/23/10	10/20/10	7,881	7,518	364
McDonalds Corp	P	08/25/10	10/20/10	1,236	1,171	65
Microchip Technology Inc	P	11/05/09	10/20/10	1,411	1,106	305
Nalco Holding Co	P	01/05/10	10/20/10	1,492	1,510	(19)
Nalco Holding Co	P	01/06/10	10/20/10	1,465	1,475	(9)
Nalco Holding Co	P	01/11/10	10/20/10	1,623	1,618	4
Nalco Holding Co	P	04/15/10	10/20/10	1,021	996	25
Nalco Holding Co	P	07/02/10	10/20/10	1,073	869	204
Nalco Holding Co	P	07/08/10	10/20/10	1,806	1,548	258
Nalco Holding Co	P	07/13/10	10/20/10	864	777	87
Natl Fuel Gas Co	P	11/04/09	10/20/10	1,193	1,017	176
Natl Fuel Gas Co	P	06/04/10	10/20/10	1,682	1,526	156
Nextera Energy Inc Com	P	09/08/10	10/20/10	5,799	5,632	167
Novo Nordisk Adr Denmark Adr	P	06/11/10	10/20/10	7,300	5,818	1,482
Novo Nordisk Adr Denmark Adr	P	06/21/10	10/20/10	3,100	2,651	448
Novo Nordisk Adr Denmark Adr	P	07/15/10	10/20/10	1,100	972	128
Novozymes A/S Adr	P	08/11/10	10/20/10	2,536	2,481	55
Novozymes A/S Adr	P	08/12/10	10/20/10	4,692	4,581	111
NYSE Euronext	P	03/03/10	10/20/10	1,192	1,101	92
NYSE Euronext	P	03/05/10	10/20/10	1,312	1,257	55
NYSE Euronext	P	03/11/10	10/20/10	1,014	964	50
NYSE Euronext	P	04/14/10	10/20/10	1,073	1,179	(106)
Peabody Energy Corp	P	10/05/10	10/20/10	6,114	5,876	238
Peabody Energy Corp	P	10/06/10	10/20/10	4,585	4,544	42
Peabody Energy Corp	P	10/07/10	10/20/10	1,528	1,504	25

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Yacktmann Investments
Account #3A 02807 34
For the Year Ended 06/30/11

(a)	(b)	(c)	(d)	(e)	(g)	(h)
<u>Description</u>	<u>How</u>	<u>Date</u>	<u>Date</u>	<u>Gross Sales</u>	<u>Cost or</u>	<u>Tax</u>
	<u>Acquired</u>	<u>Acquired</u>	<u>Sold</u>	<u>Price</u>	<u>Other Basis</u>	<u>Gain/Loss</u>
Perrigo Company	P	09/14/10	10/20/10	962	928	34
Philip Morris Intl Inc	P	08/12/10	10/20/10	6,182	5,578	604
Philip Morris Intl Inc	P	08/13/10	10/20/10	2,976	2,700	276
Philip Morris Intl Inc	P	08/25/10	10/20/10	1,374	1,233	141
Phillips Van Heusen	P	09/17/10	10/20/10	5,016	4,775	240
Phillips Van Heusen	P	09/20/10	10/20/10	4,593	4,528	65
Radioshack Corp	P	04/19/10	10/20/10	8,678	9,312	(634)
Radioshack Corp	P	07/19/10	10/20/10	1,457	1,455	2
Radioshack Corp	P	07/20/10	10/20/10	1,174	1,067	108
Robert Half Intl Inc	P	05/13/10	10/20/10	5,938	6,053	(115)
Robert Half Intl Inc	P	06/10/10	10/20/10	1,026	893	133
Roper Inds Inc New	P	07/27/10	10/20/10	1,861	1,789	71
SAIC Inc	P	02/03/10	10/20/10	1,957	2,298	(342)
SAIC Inc	P	02/09/10	10/20/10	1,041	1,215	(174)
SAIC Inc	P	02/26/10	10/20/10	1,262	1,559	(297)
Shaw Group Inc	P	06/21/10	10/20/10	5,051	5,918	(867)
Shaw Group Inc	P	07/13/10	10/20/10	1,854	2,039	(185)
Sothebys	P	01/12/10	10/20/10	2,212	1,393	819
Sothebys	P	01/22/10	10/20/10	4,018	2,672	1,345
Sothebys	P	01/26/10	10/20/10	1,880	1,284	596
Tata Motors Ltd Spon Adr	P	11/16/09	10/20/10	2,253	1,140	1,112
Tata Motors Ltd Spon Adr	P	12/24/09	10/20/10	1,044	642	402
Tata Motors Ltd Spon Adr	P	01/06/10	10/20/10	1,209	791	418
Tata Motors Ltd Spon Adr	P	01/07/10	10/20/10	1,319	836	482
Tata Motors Ltd Spon Adr	P	09/03/10	10/20/10	1,703	1,404	299
Treehouse Foods Inc	P	06/11/10	10/20/10	47	49	(2)
Treehouse Foods Inc	P	06/14/10	10/20/10	1,307	1,400	(93)
Treehouse Foods Inc	P	06/15/10	10/20/10	1,307	1,394	(87)
United Contl Hldgs Inc	P	03/12/10	10/20/10	9,116	7,429	1,687
United Contl Hldgs Inc	P	03/15/10	10/20/10	1,722	1,425	297
United Contl Hldgs Inc	P	03/16/10	10/20/10	636	541	95
United Contl Hldgs Inc	P	03/23/10	10/20/10	1,643	1,292	351
United Contl Hldgs Inc	P	04/12/10	10/20/10	2,464	2,019	445
United Contl Hldgs Inc	P	07/02/10	10/20/10	1,245	974	271
United Contl Hldgs Inc	P	07/08/10	10/20/10	1,855	1,449	406
United Contl Hldgs Inc	P	07/13/10	10/20/10	1,431	1,247	184
United Contl Hldgs Inc	P	07/21/10	10/20/10	980	863	117
United Contl Hldgs Inc	P	07/22/10	10/20/10	1,298	1,135	164
United Contl Hldgs Inc	P	09/24/10	10/20/10	1,457	1,156	302
Verisk Analytics Inc Cl A	P	05/17/10	10/20/10	3,923	4,155	(231)
Verisk Analytics Inc Cl A	P	05/18/10	10/20/10	1,652	1,733	(81)
Walt Disney Co (Holding Co) Disney Com	P	03/05/10	10/20/10	9,190	8,859	331
Waste Mgmt Inc	P	07/01/10	10/20/10	4,336	3,774	562
Waste Mgmt Inc	P	07/02/10	10/20/10	5,022	4,433	589
Waste Mgmt Inc	P	09/17/10	10/20/10	1,481	1,436	45
WebMD Health Corp	P	11/04/09	10/20/10	1,595	1,132	464
WebMD Health Corp	P	02/19/10	10/20/10	1,745	1,448	296
Wynn Macau Ltd Unspn Adr	P	10/08/10	10/20/10	3,318	3,081	237
Wynn Macau Ltd Unspn Adr	P	10/13/10	10/20/10	2,469	2,377	91
Wynn Resorts Ltd	P	09/03/10	10/20/10	6,724	5,936	788
Wynn Resorts Ltd	P	09/21/10	10/20/10	1,582	1,523	59
Proshares Trust Proshares Ultrashort QQQ	P	08/12/10	10/20/10	1,027	1,368	(341)

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Yacktmann Investments
Account #3A 02807 34
For the Year Ended 06/30/11

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Tax Gain/Loss
Proshares Trust Proshares Ultrashort QQQ	P	08/24/10	10/20/10	392	547	(155)
Proshares Trust Proshares Ultrashort S&P 500	P	06/04/10	10/20/10	758	961	(203)
Proshares Trust Proshares Ultrashort S&P 500	P	06/24/10	10/20/10	1,489	1,810	(321)
Proshares Trust Proshares Ultrashort S&P 500	P	07/06/10	10/20/10	1,348	1,788	(440)
Proshares Trust Proshares Ultrashort Russell 2000	P	08/24/10	10/20/10	1,397	2,012	(615)
ETFS Palladium Tr	P	09/27/10	10/20/10	1,213	1,169	44
ETFS Palladium Tr	P	10/05/10	10/20/10	1,213	1,201	12
ETFS Palladium Tr	P	10/12/10	10/20/10	751	762	(11)
ETFS Palladium Tr	P	10/13/10	10/20/10	3,869	3,957	(87)
ETFS Platinum Tr	P	09/24/10	10/20/10	6,315	6,232	83
Comcast Corp New Special CI A	P	10/19/10	10/27/10	6,142	5,753	390
Comcast Corp New Special CI A	P	10/20/10	10/27/10	189	181	8
Ebay Inc	P	03/19/10	10/27/10	3,022	2,874	149
Ebay Inc	P	04/14/10	10/27/10	3,807	3,538	269
Ebay Inc	P	10/19/10	10/27/10	1,598	1,411	187
Ebay Inc	P	10/21/10	10/27/10	1,453	1,415	38
Clorox Co	P	10/19/10	12/17/10	8,410	9,173	(763)
Clorox Co	P	10/20/10	12/17/10	8,722	9,481	(759)
Coca Cola Co Com	P	10/19/10	12/17/10	12,051	11,100	951
Lancaster Colony Corp	P	10/19/10	12/09/10	2,201	2,012	188
Lancaster Colony Corp	P	10/20/10	12/09/10	3,851	3,548	304
Viacom Inc New CI B	P	10/19/10	12/03/10	9,133	8,512	621
Viacom Inc New CI B	P	10/20/10	12/03/10	3,375	3,150	225
Coca Cola Co Com	P	10/19/10	01/26/11	315	300	15
Comcast Corp New Special CI A	P	10/20/10	01/26/11	7,872	6,516	1,356
Liberty Media Interactive Ser A	P	10/19/10	01/14/11	1,605	1,409	196
Liberty Media Interactive Ser A	P	10/20/10	01/14/11	3,061	2,671	390
Liberty Media Interactive Ser A	P	10/20/10	01/14/11	3,853	3,374	479
Liberty Media Interactive Ser A	P	10/21/10	01/14/11	2,014	1,831	183
Pfizer Inc	P	10/19/10	01/26/11	7,007	6,711	296
UnitedHealth Group Inc	P	10/19/10	01/26/11	3,820	3,397	422
UnitedHealth Group Inc	P	10/20/10	01/26/11	7,036	6,206	831
Clorox Co	P	10/20/10	02/11/11	13,893	13,205	688
Coca Cola Co Com	P	10/20/10	02/03/11	4,396	4,234	162
Comcast Corp New Special CI A	P	10/20/10	02/03/11	2,183	1,810	373
Apollo Group Inc CI A	P	10/19/10	03/02/11	2,452	2,048	405
Bank of New York Mellon Corp	P	10/19/10	03/02/11	604	520	84
Bard C R Inc	P	10/19/10	03/02/11	2,399	2,113	286
Clorox Co	P	10/20/10	03/02/11	5,089	5,079	10
Coca Cola Co Com	P	10/20/10	03/02/11	4,528	4,234	294
Comcast Corp New Special CI A	P	10/20/10	03/02/11	3,823	2,896	927
ConocoPhillips	P	10/19/10	03/02/11	8,942	6,941	2,001
ConocoPhillips	P	10/20/10	03/02/11	2,333	1,800	533
Corning Inc	P	10/19/10	03/02/11	1,445	1,203	242
Covidien Plc	P	10/19/10	03/02/11	1,799	1,409	391
Covidien Plc	P	10/19/10	03/02/11	771	601	170
Exxon Mobil Corp	P	11/05/10	03/02/11	2,105	1,735	370
H & R Block Inc	P	10/19/10	03/02/11	3,816	2,855	961
H & R Block Inc	P	10/20/10	03/02/11	1,541	1,142	399
News Corp Inc Dela CI A	P	10/19/10	03/02/11	13,993	11,443	2,550
News Corp Inc Dela CI A	P	10/19/10	03/02/11	933	774	159
Pepsico Inc	P	10/19/10	03/02/11	5,350	5,613	(263)

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Yacktmann Investments
Account #3A 02807 34
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) How <u>Acquired</u>	(c) Date <u>Acquired</u>	(d) Date <u>Sold</u>	(e) Gross Sales <u>Price</u>	(g) Cost or <u>Other Basis</u>	(h) Tax <u>Gain/Loss</u>
Pfizer Inc	P	10/19/10	03/02/11	3,631	3,355	276
Pfizer Inc	P	10/19/10	03/02/11	2,293	2,092	202
Procter & Gamble Co	P	10/19/10	03/02/11	2,186	2,209	(23)
Stryker Corp	P	10/19/10	03/02/11	3,430	2,729	701
Stryker Corp	P	10/20/10	03/02/11	312	265	47
Total System Services Inc	P	10/19/10	03/02/11	1,609	1,420	189
UnitedHealth Group Inc	P	10/20/10	03/02/11	1,711	1,418	292
US Bancorp Del (New)	P	10/19/10	03/02/11	3,126	2,632	493
Viacom Inc New CI B	P	10/20/10	03/02/11	4,439	3,706	733
Clorox Co	P	10/20/10	03/29/11	5,584	5,418	167
Coca Cola Co Com	P	10/20/10	03/29/11	5,239	4,838	400
Comcast Corp New Special CI A	P	10/20/10	03/29/11	1,500	1,177	323
ConocoPhillips	P	10/20/10	03/29/11	5,100	3,900	1,200
Covidien Plc	P	10/20/10	03/29/11	7,021	5,408	1,613
Covidien Plc	P	10/21/10	03/29/11	2,861	2,191	669
H & R Block Inc	P	10/20/10	04/05/11	3,919	2,394	1,526
Pfizer Inc	P	10/19/10	03/29/11	6,069	5,229	840
Pfizer Inc	P	10/19/10	03/29/11	6,978	6,013	965
Total System Services Inc	P	10/19/10	03/30/11	1,710	1,499	211
Total System Services Inc	P	10/20/10	03/30/11	4,964	4,334	630
Total System Services Inc	P	10/20/10	03/30/11	3,330	2,916	415
Apollo Group Inc CI A	P	10/20/10	05/13/11	1,489	1,303	186
Bancorp Inc Del	P	10/19/10	05/13/11	1,812	1,484	328
Bancorp Inc Del	P	10/20/10	05/13/11	7,197	5,777	1,420
Bancorp Inc Del	P	10/21/10	05/13/11	2,840	2,309	530
Bank of New York Mellon Corp	P	10/19/10	05/13/11	141	130	11
Bank of New York Mellon Corp	P	10/20/10	05/13/11	338	314	24
Bard C R Inc	P	10/19/10	05/13/11	2,729	2,113	617
Bard C R Inc	P	10/20/10	05/13/11	764	589	175
Becton Dickinson & Co	P	10/19/10	05/13/11	1,667	1,454	214
Cisco Systems Inc	P	11/05/10	05/13/11	2,555	3,688	(1,132)
Clorox Co	P	10/20/10	05/13/11	2,123	2,032	91
Coca Cola Co Com	P	10/20/10	05/13/11	6,008	5,322	685
Comcast Corp New Special CI A	P	10/20/10	05/13/11	2,676	2,045	631
ConocoPhillips	P	10/20/10	05/13/11	4,258	3,600	658
Corning Inc	P	10/19/10	05/13/11	206	185	21
Corning Inc	P	10/20/10	05/13/11	763	677	86
Exxon Mobil Corp	P	11/05/10	05/13/11	1,210	1,041	169
H & R Block Inc	P	10/20/10	05/13/11	12,309	8,486	3,822
H & R Block Inc	P	10/21/10	05/13/11	5,760	4,054	1,705
Hewlett Packard Co	P	10/19/10	05/13/11	2,014	2,150	(136)
Johnson & Johnson Com	P	10/19/10	05/13/11	4,502	4,264	239
Lancaster Colony Corp	P	10/20/10	05/13/11	6,746	5,575	1,171
Lancaster Colony Corp	P	10/21/10	05/13/11	3,986	3,297	689
Microsoft Corp	P	10/19/10	05/13/11	7,572	7,660	(88)
News Corp Inc Dela CI A	P	10/19/10	05/13/11	9,584	7,767	1,817
Pepsico Inc	P	10/19/10	05/13/11	7,740	7,264	475
Pepsico Inc	P	10/20/10	05/13/11	3,307	3,088	219
Pfizer Inc	P	10/19/10	05/13/11	5,374	4,497	877
Procter & Gamble Co	P	10/19/10	05/13/11	1,332	1,262	70
Procter & Gamble Co	P	10/20/10	05/13/11	7,792	7,358	434
Stryker Corp	P	10/20/10	05/13/11	2,085	1,749	336

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Yacktman Investments
Account #3A 02807 34
For the Year Ended 06/30/11

(a) <u>Description</u>	(b) <u>How</u> <u>Acquired</u>	(c) <u>Date</u> <u>Acquired</u>	(d) <u>Date</u> <u>Sold</u>	(e) <u>Gross Sales</u> <u>Price</u>	(g) <u>Cost or</u> <u>Other Basis</u>	(h) <u>Tax</u> <u>Gain/Loss</u>
Sysco Corp	P	10/19/10	05/13/11	3,013	2,753	260
Sysco Corp	P	10/20/10	05/13/11	1,110	1,012	99
Total System Services Inc	P	10/20/10	05/13/11	1,104	914	190
UnitedHealth Group Inc	P	10/20/10	05/13/11	1,804	1,277	528
US Bancorp Del (New)	P	10/19/10	05/13/11	999	916	83
US Bancorp Del (New)	P	10/20/10	05/13/11	1,398	1,286	112
Viacom Inc New Cl B	P	10/20/10	05/13/11	5,820	4,299	1,521
Wal Mart Stores Inc	P	10/19/10	05/13/11	2,214	2,142	72
Total UBS - Yacktman Short Term Capital Gain				808,065	729,611	78,453

Cognizant Tech Solutions Crp	P	05/20/09	10/20/10	4,831	1,905	2,925
Cognizant Tech Solutions Crp	P	06/24/09	10/20/10	9,139	3,600	5,539
Cognizant Tech Solutions Crp	P	07/27/09	10/20/10	3,395	1,580	1,815
Compass Minerals Intl Inc	P	05/20/09	10/20/10	467	324	143
Compass Minerals Intl Inc	P	06/24/09	10/20/10	5,055	3,569	1,486
Discovery Communications Inc Cl A	P	05/21/09	10/20/10	5,223	2,594	2,629
Discovery Communications Inc Cl A	P	06/24/09	10/20/10	4,709	2,311	2,398
Dow Chemical	P	08/03/09	10/20/10	2,360	1,792	568
Dow Chemical	P	08/04/09	10/20/10	5,074	3,826	1,247
Dow Chemical	P	08/05/09	10/20/10	2,360	1,853	507
Dow Chemical	P	08/20/09	10/20/10	177	128	49
Dr Reddy's Labs Ltd Adr	P	06/24/09	10/20/10	2,089	937	1,152
Dr Reddy's Labs Ltd Adr	P	06/26/09	10/20/10	2,161	971	1,189
Dr Reddy's Labs Ltd Adr	P	06/30/09	10/20/10	2,197	1,015	1,182
Dr Reddy's Labs Ltd Adr	P	07/06/09	10/20/10	648	292	356
FMC Technologies Inc	P	09/15/09	10/20/10	7,287	5,526	1,761
Givaudan SA Adr	P	05/20/09	10/20/10	5,450	3,398	2,051
Givaudan SA Adr	P	06/24/09	10/20/10	4,659	3,114	1,546
Givaudan SA Adr	P	08/20/09	10/20/10	208	140	68
Hasbro Inc	P	08/27/09	10/20/10	3,195	1,936	1,260
Hasbro Inc	P	08/28/09	10/20/10	5,557	3,402	2,155
Hasbro Inc	P	09/03/09	10/20/10	2,130	1,309	821
Hasbro Inc	P	10/19/09	10/20/10	2,732	1,668	1,064
Itron Inc	P	06/24/09	10/20/10	2,352	2,134	218
Itron Inc	P	08/20/09	10/20/10	121	105	15
Microchip Technology Inc	P	08/05/09	10/20/10	5,829	4,955	874
Microchip Technology Inc	P	08/07/09	10/20/10	3,313	2,738	576
Microchip Technology Inc	P	09/09/09	10/20/10	2,823	2,448	374
Monster Worldwide Inc	P	06/24/09	10/20/10	1,188	1,044	144
Monster Worldwide Inc	P	07/23/09	10/20/10	1,305	1,353	(48)
Monster Worldwide Inc	P	07/27/09	10/20/10	3,236	3,351	(115)
Monster Worldwide Inc	P	09/11/09	10/20/10	1,161	1,524	(362)
Natl Fuel Gas Co	P	05/20/09	10/20/10	4,177	2,519	1,658
Natl Fuel Gas Co	P	06/24/09	10/20/10	3,418	2,194	1,224
Natl Fuel Gas Co	P	08/07/09	10/20/10	1,953	1,609	344
NYSE Euronext	P	06/24/09	10/20/10	1,997	1,796	201
NYSE Euronext	P	09/11/09	10/20/10	1,133	1,062	71
Perrigo Company	P	05/20/09	10/20/10	3,719	1,581	2,138
Perrigo Company	P	06/24/09	10/20/10	5,899	2,454	3,445

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Yacktmann Investments
Account #3A 02807 34
For the Year Ended 06/30/11

(a)	(b)	(c)	(d)	(e)	(g)	(h)
<u>Description</u>	<u>How</u>	<u>Date</u>	<u>Date</u>	<u>Gross Sales</u>	<u>Cost or</u>	<u>Tax</u>
	<u>Acquired</u>	<u>Acquired</u>	<u>Sold</u>	<u>Price</u>	<u>Other Basis</u>	<u>Gain/Loss</u>
Plexus Corp	P	07/27/09	10/20/10	1,845	1,411	435
Plexus Corp	P	07/29/09	10/20/10	2,010	1,536	474
Regal Beloit Corp	P	05/20/09	10/20/10	2,062	1,379	683
Regal Beloit Corp	P	06/24/09	10/20/10	3,770	2,458	1,313
Roper Inds Inc New	P	06/24/09	10/20/10	5,449	3,602	1,847
Stericycle Inc	P	06/24/09	10/20/10	3,284	2,321	964
Stericycle Inc	P	08/20/09	10/20/10	286	200	85
Teva Pharmaceuticals Ind Ltd Israel Adr	P	06/24/09	10/20/10	2,361	2,077	284
Transdigm Group Inc	P	09/11/09	10/20/10	3,755	2,748	1,007
Transdigm Group Inc	P	09/14/09	10/20/10	3,567	2,617	950
Tyco Intl Ltd	P	05/20/09	10/20/10	2,432	1,763	669
Tyco Intl Ltd	P	06/24/09	10/20/10	7,033	4,970	2,063
Tyco Intl Ltd	P	08/20/09	10/20/10	898	745	153
Wabtec Inc	P	05/20/09	10/20/10	3,227	2,481	746
Wabtec Inc	P	06/24/09	10/20/10	3,559	2,563	996
WebMD Health Corp	P	05/20/09	10/20/10	3,340	1,872	1,467
WebMD Health Corp	P	06/24/09	10/20/10	2,792	1,651	1,140
Total UBS - Yacktmann Long Term Capital Gain				176,391	116,449	59,942

Fred Jones Family Foundation
 Book/Tax Gain (Loss) Sale of UBS-MLP Investments
 Account #3A 01054 25
 For the Year Ended 06/30/11

(a) <u>Description</u>	(b) How <u>Acquired</u>	(c) Date <u>Acquired</u>	(d) Date <u>Sold</u>	(e) Gross Sales <u>Price</u>	(g) Cost or <u>Other Basis</u>	(h) Tax <u>Gain/Loss</u>
ENERGY TRANSFER PARTNERS LP	P	11/20/09	03/04/11	8,196	5,301	2,895
ENERGY TRANSFER PARTNERS LP	P	11/20/09	03/04/11	2,732	1,767	965
ENERGY TRANSFER PARTNERS LP	P	12/02/09	03/04/11	2,732	1,733	999
ENERGY TRANSFER PARTNERS LP	P	12/02/09	05/06/11	2,653	1,733	920
ENERGY TRANSFER PARTNERS LP	P	12/04/09	05/06/11	5,305	3,459	1,846
ENERGY TRANSFER PARTNERS LP	P	01/07/10	05/06/11	10,610	7,423	3,187
ENERGY TRANSFER PARTNERS LP	P	01/08/10	05/06/11	10,610	7,444	3,167
Total UBS - MLP Long Term Capital Gain				42,838	28,859	13,978

The Fred and Mary Eddy Jones Foundation									
Grants and Contributions Paid During the Year									
For the Periods 07/01/10 to 06/30/11									
			Description of Securities Contributed	Book Value of Securities Contributed	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	Fair Market Value of Securities Contributed
	Date	Recipient Name and Address (home or business)							
		Paid during the year							
1	07/14/09	Neighborhood Alliance of Oklahoma City, Inc 1236 NW 36th Street Oklahoma City, OK 73118				Public	Classen Beautiful	1,500 00	
2	8/24/2010	Butterfield Memorial Foundation 7101 Northwest Expressway, Suite 325 Oklahoma City, OK 73132				Public	Deaconess Pregnancy & Adoption Services	1,000 00	
3	8/24/2010	Payne Education Center 10404 Vineyard Boulevard, Suite A Oklahoma City, OK 73120				Public	Sponsorship for Premier Card	1,500 00	
4	8/27/2010	Food Pantry of Jeff Davis County P O Box 2156 Fort Davis, TX 79734				Public	Ride for a Cause	1,000 00	
5	9/8/2010	Leukemia & Lymphoma Society, Inc 3024 Rossmore Place Oklahoma City, OK 73120				Public	Oklahoma Patient Services	2,000 00	
6	9/8/2010	Myriad Gardens Foundation 200 North Walker Oklahoma City, OK 73102				Public	Orchids in October	2,500 00	
7	9/8/2010	Oklahoma City Museum of Art 415 Couch Drive Oklahoma City, OK 73102				Public	Renaissance Ball	2,000 00	
8	9/8/2010	OU Foundation 555 Elm Avenue Norman, OK 73019				Public	Fred Jones, Jr., Museum of Art	1,700 00	
9	9/17/2010	Casady School P O Box 20390 Oklahoma City, OK 73156-0390				Public	Annual Fund	2,500 00	
10	9/17/2010	Oklahoma Zoological Society, Inc 2101 NE 50th Street Oklahoma City, OK 73111				Public	Haunt the Zoo	1,400 00	
11	10/12/2010	Fidelity Investments Charitable Gift Fund 3211 Homewood Road Davidsonville, MD 21035				Public	Robert M Butler Charitable Fund	5,000 00	
12	10/12/2010	Greener Pastures Horse Rescue Foundation 12993 County Road Ada, OK 74820				Public	General	650 00	
13	10/12/2010	Vanderbilt University Dev And Alumni Relations VU Station B #357727 2301 Vanderbilt Place Nashville, TN 37235-7727				Public	College of Arts & Science	500 00	
14	11/12/2010	Austin Community Foundation 1606 Harvey Street Austin, TX 78702				Public	Grace Foundation of Texas	500 00	

The Fred and Mary Eddy Jones Foundation									
Grants and Contributions Paid During the Year									
For the Periods 07/01/10 to 06/30/11									
			Description	Book Value	If recipient is an individual,	Foundation	Purpose of		Fair Market Value
	Date	Recipient	of Securities	of Securities	show any relationship to	Status of	Grant or	Amount	of Securities
		Name and Address (home or business)	Contributed	Contributed	any foundation manager	Recipient	Contribution		Contributed
					or substantial contributor				
		Paid during the year							
15	11/19/2010	Desert Community Foundation 46000 Fairway Drive Indian Wells, CA 92210				Public	El Dorado Country Club Sponsorship	500 00	
16	12/10/2010	Calm Waters 4334 NW Expressway, Suite 101 Oklahoma City, OK 73116				Public	General	500 00	
17	12/10/2010	Coachella Valley Community Recreation Foundation 74-945 Sheryl Avenue Palm Desert, CA 92260				Public	First Tee of Coachella Valley	1,000 00	
18	12/10/2010	Oklahoma Christian University 2501 East Memorial Road Edmond, OK 73013				Public	"Libertas" dinner - Ronald Reagan	2,500 00	
19	12/15/2011	University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019-0685				Public	Museum of Art - Board of Visitors	6,000 00	
20	1/19/2011	Claremont Graduate University 1012 North Dartmouth Avenue Claremont, CA 91711				Public	Arts Management Department	5,000 00	
21	2/24/2011	OKC Philharmonic 428 West California, Suite 210 Oklahoma City, OK 73102				Public	2011 - 2012 Annual Fund	1,250 00	
22	3/2/2011	Allied Arts 1015 North Broadway, Suite 200 Oklahoma City, OK 73102				Public	2011 Fundraising Campaign	15,000 00	
23	3/2/2011	Historic Automobile Alley Post Office Box 2341 Oklahoma City, OK 73101				Public	Chocolate Decadence	250 00	
24	3/2/2011	Edmond Mobile Meals 25 West 3rd Street Edmond, OK 73003				Public	General	100 00	
25	3/2/2011	Folds of Honor Foundation 4616 NW 160th Terrace Edmond, OK 73013				Public	General	1,000 00	
26	3/2/2011	Girl Scouts - Western Oklahoma, Inc Council 6100 North Robinson Oklahoma City, OK 73118				Public	Juliette Low Leadership	2,000 00	
27	3/2/2011	Leadership Oklahoma City 1112 NW 23rd Street, Suite 119 Oklahoma City, OK 73106				Public	General	2,000 00	
28	3/2/2011	Oklahoma AIDS Care Fund P O Box 134 Oklahoma City, OK 73083				Public	Red Tie	1,000 00	

[illegible]

The Fred and Mary Eddy Jones Foundation										
Grants and Contributions Paid During the Year										
For the Periods 07/01/10 to 06/30/11										
			Description of Securities	Book Value of Securities	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	Fair Market Value of Securities Contributed	
	Date	Recipient Name and Address (home or business)	Contributed	Contributed						
		Paid during the year								
43	3/31/2011	Echo Park Improvement Association P O Box 261021 Los Angeles, CA 90026				Public	Echo Park Community Art Project	3,000 00		
44	3/31/2011	Infant Crisis Services, Inc 4224 North Lincoln Boulevard Oklahoma City, OK 73105				Public	General	1,000 00		
45	3/31/2011	Shands Teaching Hospital and Clinics, Inc P O Box 14205 Tallahassee, FL 32310				Public	Dance Marathon - Florida State University	250 00		
46	4/1/2011	Alzheimer's Association of Oklahoma P O Box 96011 Washington, D C 20090				Public	Memorial for Helen Cleary	500 00		
47	4/11/2011	Oklahoma Centennial Horse Show P O Box 20725 Oklahoma City, OK 73156-0725				Public	General	2,500 00		
48	4/13/2011	Vanderbilt University Development and Alumni Relations VU Station B #357727 2301 Vanderbilt Place Nashville, TN 37235-7727				Public	1st of 2 payments towards Joe Franklin Memorial Fund	1,250 00		
49	4/19/2011	Lollipops and Rainbows 5103 South Sheridan, 3670 Tulsa, OK 74145				Public	General	1,000 00		
50	4/19/2011	Make A Wish Foundation 5201 North Shartel Avenue Oklahoma City, OK 73118				Public	General	1,000 00		
51	4/19/2011	Oklahoma Zoological Society, Inc 2101 NE 50th Street Oklahoma City, OK 73111				Public	General	2,500 00		
52	4/19/2011	Oklahoma City Economic Development Foundation 123 Park Avenue Oklahoma City, OK 73102				Public	Payment #3 of \$110,000 Pledge to Forward OKC	20,000 00		
53	4/19/2011	Oklahoma City Public Schools Foundation 5225 North Shartel Avenue, Suite 201 Oklahoma City, OK 73118				Public	General	2,000 00		
54	4/19/2011	Rebuilding Together OKC 730 West Wilshire, #108 Oklahoma City, OK 73116				Public	General	500 00		
55	4/19/2011	The Tree Bank Foundation 16301 North Rockwell, Building A Oklahoma City, OK 73013				Public	General	1,000 00		
56	4/19/2011	Untitled Artspace 1 Northeast 3rd Street Oklahoma City, OK 73104				Public	General	1,000 00		

The Fred and Mary Eddy Jones Foundation Grants and Contributions Paid During the Year For the Periods 07/01/10 to 06/30/11										

The Fred and Mary Eddy Jones Foundation										
Grants and Contributions Paid During the Year										
For the Periods 07/01/10 to 06/30/11										
			Description of Securities Contributed	Book Value of Securities Contributed	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	Fair Market Value of Securities Contributed	
	Date	Recipient Name and Address (home or business)								
		Paid during the year								
72	5/19/2011	Maret School 3000 Cathedral Avenue, Northwest Washington, D C , 20008				Public	Centennial Annual Fund	2,500 00		
73	5/19/2011	National Cowboy & Western Heritage Museum 1700 NE 63rd Street Okahoma City, OK 73111				Public	General	2,000 00		
74	5/19/2011	The Nature Conservancy 1001 NW 63rd Street Oklahoma City, OK 73116				Public	General	1,000 00		
75	5/19/2011	Oklahoma City Economic Foundation 123 Park Avenue Oklahoma City, OK 73102				Public	Payment #2 of \$125,000 Pledge (only sent \$20,000 earlier this year)	5,000 00		
76	5/19/2011	Regional Food Bank Foundation 3355 South Purdue Oklahoma City, OK 73137				Public	General	1,000 00		
77	5/19/2011	Search Ministries 500 N Broadway, Suite 125 Oklahoma City, OK 73102				Public	General	5,000 00		
78	5/19/2011	United Way of Central Oklahoma P O Box 837 Oklahoma City, OK 73101				Public	2010-2011 Annual Campaign	35,000 00		
79	5/19/2011	World Neighbors 4127 NW 122nd Street Oklahoma City, OK 73120				Public	General	2,500 00		
80	5/19/2011	YMCA of Greater Oklahoma City 500 N Broadway, Suite 500 Oklahoma City, OK 73102				Public	General	1,250 00		
81	5/19/2011	Young Life of South Central Oklahoma P O Box 1515 Norman, OK 73070				Public	General	5,000 00		
82	5/23/2011	All Soul's Episcopal Church 6400 N Pennsylvania Avenue Oklahoma City, OK 73116				Public	General	1,000 00		
83	6/16/2011	Oklahoma Philharmonic Society 428 w California, Suite 210 Oklahoma City, OK 73102				Public	General	500 00		
84	6/24/2011	Oklahoma Medical Research 625 NE 13th Street Oklahoma City, OK 73104-5046				Public	General	10,000 00		
85	6/28/2011	Oklahoma Children's Cancer Association P O Box 96282 Oklahoma City, OK 73143				Public	General	5,000 00		

The Fred and Mary Eddy Jones Foundation											
Grants and Contributions Paid During the Year											
For the Periods 07/01/10 to 06/30/11											
		Recipient	Description of Securities Contributed	Book Value of Securities Contributed	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	Fair Market Value of Securities Contributed		
	Date	Name and Address (home or business)									
		Paid during the year									
86	6/29/2011	#83 Foundation P O Box 2777 Oklahoma City, OK 73156				Public	General	3,350 00			
87	6/29/2011	Animal Rescue Friends, Inc 1009 NW 75th Street Oklahoma City, OK 73116				Public	General	2,000 00			
88	6/29/2011	Big Brothers Big Sisters 4101 Perimeter Center Drive Oklahoma City, OK 73112				Public	General	2,500 00			
89	6/29/2011	Boys & Girls Clubs of Oklahoma County 3101 N Classen Boulevard, Suite 203 Oklahoma City, OK 73118				Public	General	3,000 00			
90	6/29/2011	Central Oklahoma Humane Society 9300 North May Avenue, Suite 400-281 Oklahoma City, OK 73120				Public	General	3,000 00			
91	6/29/2011	IMPACT Oklahoma Post Office Box 20149 Oklahoma City, OK 73156				Public	General	2,500 00			
92	6/29/2011	The Leukemia & Lymphoma Society 4316 Rankin Road Oklahoma City, OK 73120				Public	General	5,000 00			
93	6/29/2011	McBride Foundation 1111 N lee Avenue, Suite 115 Oklahoma City, OK 73103				Public	General	1,000 00			
94	6/29/2011	Meals on Wheels of Oklahoma County 6051 N Brookline, Suite 123 Oklahoma City, OK 73112				Public	General	2,000 00			
95	6/29/2011	New York University 25 West 4 th Street, 4 th Floor New York, NY 10022				Public	General	1,000 00			
96	6/29/2011	Oklahoma Zoological Society, Inc 2101 NE 50th Street Oklahoma City, OK 73111				Public	General	50,000 00			
97	6/29/2011	Oklahoma City Muesum of Art 415 Couch Drive Oklahoma City, OK 73102				Public	General	1,050 00			
98	6/29/2011	Oklahoma Outreach Foundation 720 West Wilshire Boulevard, Suite 101-A Oklahoma City, OK 73116				Public	General	1,000 00			
99	6/29/2011	Special Care 12201 N Western Avenue Oklahoma City, OK 73114				Public	General	4,500 00			
100	6/29/2011	Redlands Council of Girl Scouts 121 NE 50th Street Oklahoma City, OK 73105				Public	General	5,000 00			

Additional Data

Software ID:

Software Version:

EIN: 20-3110536

Name: FRED JONES FAMILY FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	UBS - ANCHOR INVESTMENTS ST - SEE ATTACHED			
B	UBS - ANCHOR INVESTMENTS LT - SEE ATTACHED			
C	UBS - BAKER INVESTMENTS LT - SEE ATTACHED			
D	UBS - LUTHER KING INVESTMENTS ST - SEE ATTACED			
E	UBS - LUTHER KING INVESTMENTS LT - SEE ATTACHED			
F	UBS - MAIN INVESTMENTS ST - SEE ATTACHED			
G	UBS - MAIN INVESTMENTS LT - SEE ATTACHED			
H	UBS - REINHART INVESTMENTS ST - SEE ATTACHED			
I	UBS - REINHART INVESTMENTS LT - SEE ATTACHED			
J	UBS - ROOSEVELT INVESTMENTS ST - SEE ATTACHED			
K	UBS - ROOSEVELT INVESTMENTS LT - SEE ATTACHED			
L	UBS - SEIX INVESTMENTS ST - SEE ATTACHED			
M	UBS - SEIX INVESTMENTS LT - SEE ATTACHED			
N	UBS - TRADEWINDS INVESTMENTS ST - SEE ATTACHED			
O	UBS - TRADEWINDS INVESTMENTS LT - SEE ATTACHED			
P	UBS - WHV INVESTMENTS LT - SEE ATTACHED			
Q	UBS - TRADING INVESTMENTS ST - SEE ATTACHED			
R	UBS - TRADING INVESTMENTS LT - SEE ATTACHED			
S	UBS - YACKTMAN INVESTMENTS ST - SEE ATTACHED			
T	UBS - YACKTMAN INVESTMENTS LT - SEE ATTACHED			
U	UBS - MLP INVESTMENTS LT - SEE ATTACHED			
V	CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	70,675		61,837	8,838
B	253,712		211,631	42,081
C	1,041,659		1,059,658	-17,999
D	53,226		54,644	-1,418
E	657,644		506,109	151,535
F	846,009		846,107	-98
G	4,117		4,117	
H	31,550		29,772	1,778
I	257,714		245,330	12,384
J	139,094		145,874	-6,780
K	74,502		60,089	14,413
L	64,978		64,880	98
M	257,620		237,747	19,873
N	42,148		32,867	9,281
O	145,428		110,463	34,965
P	6,404		7,526	-1,122
Q	466,955		480,831	-13,876
R	265,877		224,221	41,656
S	808,065		729,611	78,454
T	176,391		116,449	59,942
U	42,838		28,859	13,979
V				421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
A			8,838
B			42,081
C			-17,999
D			-1,418
E			151,535
F			-98
G			
H			1,778
I			12,384
J			-6,780
K			14,413
L			98
M			19,873
N			9,281
O			34,965
P			-1,122
Q			-13,876
R			41,656
S			78,454
T			59,942
U			13,979
V			

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
KIRKLAND HALL 6510 N HILLCREST OKLAHOMA CITY, OK 73116	CHAIRMAN/PRESIDENT/DIRECTOR 5 0	0	0	0
FRED JONES HALL 5701 NORMANDY TERRACE OKLAHOMA CITY, OK 73142	VICE-PRESIDENT/DIRECTOR 5 0	0	0	0
BROOKS HALL JR 6917 NW GRAND BLVD OKLAHOMA CITY, OK 73116	VICE-PRESIDENT/DIRECTOR 5 0	0	0	0
WENDY SMITH 9225 LAKE HEFNER PARKWAY OKLAHOMA CITY, OK 73120	VICE-PRESIDENT/ASST SECRETARY 15 0	30,294	600	0
DEBRA MELOTT 9225 LAKE HEFNER PARKWAY OKLAHOMA CITY, OK 73120	TREASURER 5 0	0	0	0
VICKI SCHILLING 9225 LAKE HEFNER PARKWAY OKLAHOMA CITY, OK 73120	SECRETARY 5 0	0	0	0
MARILYN UPSHER 2406 GRAND CIRCLE OKLAHOMA CITY, OK 73116	DIRECTOR 5 0	0	0	0