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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

2011

For calendar year 2011, or tax year beginning 07-01-2011 , and ending 06-30-2012

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

% THE 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)
\$ 10,896,155

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)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20	20		
	4 Dividends and interest from securities.	324,867	324,867		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,137,951			
	b Gross sales price for all assets on line 6a 11,566,727				
	7 Capital gain net income (from Part IV, line 2)		1,137,951		
	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)	-19,179	-95,733		
	12 Total. Add lines 1 through 11	1,443,659	1,367,105		
	13 Compensation of officers, directors, trustees, etc	39,691	19,845		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,450	2,225		
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,400	1,700	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,997	1,735		
	19 Depreciation (attach schedule) and depletion . . .	9,014	9,014		
	20 Occupancy				
	21 Travel, conferences, and meetings	92	46		
	22 Printing and publications				
	23 Other expenses (attach schedule).	69,525	57,944		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	135,169	92,509	0	0
	25 Contributions, gifts, grants paid	549,700			549,700
	26 Total expenses and disbursements. Add lines 24 and 25	684,869	92,509	0	549,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	758,790			
	b Net investment income (if negative, enter -0-)		1,274,596		
	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	1	Cash—non-interest-bearing	500	1,637	1,637
	2	Savings and temporary cash investments	480,750	312,449	312,449
	3	Accounts receivable ▶ <u>670</u>			
		Less allowance for doubtful accounts ▶ _____		670	670
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,701,235	10,574,135	10,574,135
	14	Land, buildings, and equipment basis ▶ <u>30,411</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>30,411</u>	9,014		
	15	Other assets (describe ▶ _____)	5,328	7,264	7,264
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,196,827	10,896,155	10,896,155

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,196,827	10,896,155	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,196,827	10,896,155	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,196,827	10,896,155	

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	10,196,827
2	Enter amount from Part I, line 27a	2	758,790
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10,955,617
5	Decreases not included in line 2 (itemize) ▶ _____	5	59,462
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,896,155

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)
1 a	SHORT TERM - SEE ATTACHED		2012-01-01	2012-04-04
b	LONG TERM - SEE ATTACHED		2010-01-01	2012-01-01
c	CAPITAL GAIN DIVIDENDS	P		
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 2,196,360		2,159,902	36,458
b 9,367,331		8,268,874	1,098,457
c			443
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			36,458
b			1,098,457
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	1,137,951
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))
2010	484,838	10,960,508	0 044235
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

2 Total of line 1, column (d).	2	0 180765
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 036153
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	10,853,968
5 Multiply line 4 by line 3.	5	392,404
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	12,746
7 Add lines 5 and 6.	7	405,150
8 Enter qualifying distributions from Part XII, line 4.	8	549,700

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 VIExcise 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	12,746	
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	12,746	
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	12,746	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,264		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	17,264	
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	4,518	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	4,518	Refunded	11	

Part VII-AStatements 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
		1a		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)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		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 \$ _____			
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation .</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 2011, 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	Yes	No
See 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		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?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	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 2011?	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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

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.

YesNo

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

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 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	9,044,985
b	Average of monthly cash balances.	1b	1,974,272
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	11,019,257
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	11,019,257
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	165,289
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,853,968
6	Minimum investment return. Enter 5% of line 5.	6	542,698

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	542,698
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	12,746
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,746
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	529,952
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	529,952
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	529,952

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	549,700
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	549,700
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	12,746
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	536,954
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				529,952
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			525,125	
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 549,700				
a Applied to 2010, but not more than line 2a			525,125	
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 2011 distributable amount.				24,575
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				505,377
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .	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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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	549,700
Total			 3a	549,700
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	20	
4 Dividends and interest from securities.			14	324,867	
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	1,137,951	
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	-19,179	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				1,443,659	
13 Total. Add line 12, columns (b), (d), and (e).				1,443,659	1,443,659

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
1b(6)		No	
	1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****			2013-05-07	*****	
	Signature of officer or trustee			Date	Title	
	Paid Preparer's Use Only	Preparer's Signature		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			

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

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

TY 2011 Depreciation Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

TY 2011 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		0	0
UBS REINHART		0	0
UBS JAMES BAKER		0	0
UBS SEIX ADVISORS		0	0
UBS LUTHER KING		0	0
UBS ANCHOR		0	0
UBS TRADEWINDS		0	0
UBS WHV		0	0
UBS MASTER LP		0	0
UBS TRADING		0	0
UBS YACKTMAN		0	0
HF MODERATE		10,574,135	10,574,135

TY 2011 Land, Etc. Schedule**Name:** FRED JONES FAMILY FOUNDATION**EIN:** 20-3110536

TY 2011 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	2,492	7,264	7,264
PURCHASED INTEREST	2,836	0	0

TY 2011 Other Decreases Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

Description	Amount
UNREALIZED GAIN/LOSS	59,462

TY 2011 Other Expenses Schedule**Name:** FRED JONES FAMILY FOUNDATION**EIN:** 20-3110536

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	13	7		
WEBSITE EXPENSE	655	328		
ADVERTISING	7,650	3,825		
SMALL FOUNDATION MEMBERSHIP	40	0		
INVESTMENT FEES	46,305	46,305		
SOFTWARE EXPENSE	14,766	7,383		
INTEREST EXPENSE	96	96		

TY 2011 Other Income Schedule**Name:** FRED JONES FAMILY FOUNDATION**EIN:** 20-3110536

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	85	85	
PARTNERSHIP INCOME(LOSS)-FULLY DISPOSED	-52,955	-95,818	
PARTNERSHIP INCOME(LOSS)- HALL FAMILY	33,691	0	
MODERATE GROWTH - 12/31/12 YEAR END			

TY 2011 Taxes Schedule**Name:** FRED JONES FAMILY FOUNDATION**EIN:** 20-3110536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - INVESTMENTS	1,256	1,256		
TAXES BASED ON INVESTMENT INC	7,262	0		
FOREIGN TAXES - PARTNERSHIPS	479	479		

The Fred and Mary Eddy Jones Foundation						
Grants and Contributions Paid During the Year						
For the Periods 07/01/11 to 06/30/12						
Form 990-PF, Part XV						
			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
	Date	Recipient Name and Address (home or business)				
1	07/19/11	Food Pantry of Jeff Davis County Post Office Box 2156 Fort Davis, TX 79734		Public	Ride for A Cause	500 00
2	7/19/2011	Landon School 6101 Wilson Lane Bethesda, MD 20817		Public	2011 Annual Fund	1,500 00
3	8/22/2011	UCO Evans Hall, Room 102 100 North University Drive, Box 133 Edmond, OK 73034		Public	General	5,000 00
4	9/21/2011	Casady School P O Box 20390 Oklahoma City, OK 73156-0390		Public	Annual Fund	1,000 00
5	9/21/2011	Downtown OKC Initiatives, Inc 210 Park Avenue, Suite 230 Oklahoma City, OK 73102		Public	Dean A McGee Awards - Sponsorship	2,900 00
6	9/21/2011	FaithWorks of the Inner City P O Box 95106 Oklahoma City, OK 73143		Public	Annual Golf Tournament	200 00
7	9/21/2011	Oklahoma Zoological Society, Inc 2101 NE 50th Street Oklahoma City, OK 73111		Public	Haunt the Zoo	1,500 00
8	9/21/2011	Payne Education Center 10404 Vineyard Boulevard, Suite A Oklahoma City, OK 73120		Public	Premier Card Sponsorship	1,500 00
9	10/3/2011	Vanderbilt University 2601 Jess Neely Drive Nashville, TN 37212		Public	Gridiron Club	5,000 00
10	10/18/2011	Untitled Artspace 1 NE 3rd Street Oklahoma City, OK 73104		Public	Sponsorship for John-Paul Phillippee	2,500 00

The Fred and Mary Eddy Jones Foundation						
Grants and Contributions Paid During the Year						
For the Periods 07/01/11 to 06/30/12						
Form 990-PF, Part XV						
			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
	Date	Recipient Name and Address (home or business)				
11	11/15/2011	Coachella Valley Community Recreation Foundation 74-945 Sheryl Avenue Palm Desert, CA 92260		Public	First Tee of Coachella Valley	1,000 00
12	11/15/2011	Desert Community Foundation 46000 Fairway Drive Indian Wells, CA 92210		Public	El Dorado Country Club Charitable Fund	500 00
13	11/28/2011	Library Endowment Fund 300 Park Avenue Oklahoma City, oK 73102		Public	Literary Voices	500 00
14	12/16/2011	Desert Community Foundation 46000 Fairway Drive Indian Wells, CA 92210		Public	El Dorado Country Club Sponsorship	1,000 00
15	12/27/2011	Wes Welker Foundation P O Box 20777 Oklahoma City, OK 73156		Public	Wes Welker Event	10,000 00
16	1/19/2012	Allied Arts 1015 N Broadway, Suite 200 Oklahoma City, OK 73102		Public	2012 Fundraising Campaign	20,000 00
17	1/19/2012	Alzheimer's Association of Oklahoma 3555 NW 58th Street Oklahoma City, OK 73112		Public	General	2,000 00
18	1/19/2012	Arts Council of Oklahoma City 400 W California Oklahoma City, OK 73102		Public	Arts Festival 2012	2,500 00
19	1/19/2012	Blazes's Tribute Equine Rescue 17667 Markita Drive Jones, OK 73049		Public	General	1,000 00
20	1/19/2012	Boy Scouts of America - Last Frontier Council P O Box 11000 Oklahoma City, OK 73136-1100		Public	General	1,000 00
21	1/19/2012	Calm Waters 4334 NW Expressway, Suite 101 Oklahoma City, OK 73118		Public	General	1,000 00

The Fred and Mary Eddy Jones Foundation						
Grants and Contributions Paid During the Year						
For the Periods 07/01/11 to 06/30/12						
Form 990-PF, Part XV						
			If recipient is an individual,			
			show any relationship to	Foundation	Purpose of	
		Recipient	any foundation manager	Status of	Grant or	
	Date	Name and Address (home or business)	or substantial contributor	Recipient	Contribution	Amount
22	1/19/2012	Central Oklahoma Humane Society 9300 North May Avenue, Suite 400-281 Oklahoma City, OK 73120		Public	General	2,000 00
23	1/19/2012	Free to Live P O Box 5884 Edmond, OK 73083-5884		Public	General	2,000 00
24	1/19/2012	Green Pastures Horse Rescue Foundation Box 33 Stonewall, OK 74871		Public	General	1,000 00
25	1/19/2012	Girl Scouts - Western Oklahoma 6100 N Robinson Oklahoma City, OK 73118		Public	Juliette Low Leadership	2,000 00
26	1/19/2012	Infant Crisis Services, Inc 4224 N Lincoln Boulevard Oklahoma City, OK 73105		Public	General	1,000 00
27	1/19/2012	Library Endowment Trust 300 Park Avenue Oklahoma City, OK 73102		Public	Literary Voices	1,000 00
28	1/19/2012	Make A Wish Foundation 5201 N Shartel Avenue Oklahoma City, OK 73118		Public	2012 Wish Luncheon	1,000 00
29	1/19/2012	Oklahoma City Community College Foundation 7777 S May Avenue Oklahoma City, OK 73159		Public	General	1,000 00
30	1/19/2012	Oklahoma Heritage Association 1400 Classen Drive Oklahoma City, OK 73106		Public	Gaylord-Pickens Okla Heritage Museum	1,000 00
31	1/19/2012	Oklahoma Youth Expo 431 Northeast 14th Street Oklahoma City, OK 73104		Public	Junior Livestock Show	2,000 00

The Fred and Mary Eddy Jones Foundation						
Grants and Contributions Paid During the Year						
For the Periods 07/01/11 to 06/30/12						
Form 990-PF, Part XV						
			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
	Date	Recipient Name and Address (home or business)				
32	1/19/2012	Oklahoma Zoological Society 2101 N E 50th Street Oklahoma City, OK 73111		Public	Zoobilation 2012	2,500 00
33	1/19/2012	Oklahoma City Museum of Art 415 Couch Drive Oklahoma City, OK 73102		Public	1/2 to Film and 1/2 to 2012 Annual Campaign	4,000 00
34	1/19/2012	Oklahoma City Museum of Art 415 Couch Drive Oklahoma City, OK 73102		Public	Renaissance Ball	2,000 00
35	1/19/2012	The Foundation for Oklahoma City Public Schools 5225 N Shartel Avenue, Suite 201 Oklahoma City, OK 73118		Public	General	2,000 00
36	1/19/2012	Oklahoma School of Science and Mathematics Foundation 1141 N Lincoln Boulevard Oklahoma City, OK 73104		Public	General	1,000 00
37	1/19/2012	Rebuilding Together OKC 730 West Wilshire, #108 Oklahoma City, OK 73116		Public	General	1,000 00
38	1/19/2012	Regional Food Bank Foundation 3355 South Purdue Oklahoma City, OK 73137		Public	General	1,000 00
39	1/19/2012	Search Ministries, Inc 500 N Broadway Avenue, Suite 125 Oklahoma City, OK 731012		Public	General	30,000 00
40	1/19/2012	Sunbeam Family Services 616 NW 21st Street Oklahoma City, OK 73103		Public	General	500 00
41	1/19/2012	United Way of Central Oklahoma P O Box 837 Oklahoma City, OK 73101		Public	2011 - 2012 Corporate Pledge	35,000 00
42	1/19/2012	Variety Care Foundation 500 Southwest 44th Street Oklahoma City, OK 73109		Public	General	500 00

The Fred and Mary Eddy Jones Foundation						
Grants and Contributions Paid During the Year						
For the Periods 07/01/11 to 06/30/12						
Form 990-PF, Part XV						
			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
	Date	Recipient Name and Address (home or business)				
43	1/19/2012	Wes Welker Foundation P O Box 20777 Oklahoma City, OK 73156		Public	General	3,000 00
44	1/19/2012	YMCA of Greater Oklahoma City 500 N Broadway, Suite 500 Oklahoma City, OK 73102		Public	General	3,000 00
45	1/19/2012	Young Life of South Central Oklahoma P O Box 1515 Norman, OK 73070		Public	General	5,000 00
46	1/19/2012	Youth Services of Oklahoma County, Inc 201 NE 50th Street Oklahoma City, OK 73105-1811		Public	General	1,000 00
47	1/19/2012	YWCA 2560 W I-44 Service Road Oklahoma City, OK 73112		Public	General	1,000 00
48	1/19/2012	Children's Hospital Foundation 800 Research Parkway Oklahoma City, OK 73104		Public	General	1,000 00
49	2/22/2012	Creative Oklahoma, Inc 133 West Main Street, #100 Oklahoma City, OK 73102		Public	General	1,500 00
50	2/22/2012	The University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73109-0685		Public	Museum of Art Board of Visitors	7,000 00
51	3/7/2012	Arthritis Foundation South Central Region, Inc 1200 NW 63rd Street, Ste 101 Oklahoma City, OK 73116		Public	General	2,500 00
52	3/7/2012	Children's Hospital Foundation 800 Research Parkway, Suite 150 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 07/01/11 to 06/30/12						
Form 990-PF, Part XV						
			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
	Date	Recipient Name and Address (home or business)				
53	3/7/2012	Leadership Oklahoma City 1112 NW 23rd Street, Suite 119 Oklahoma City, OK 73108		Public	General	2,000 00
54	3/7/2012	Westminster School 612 Northwest 44th Street Oklahoma City, OK 73118		Public	2nd of 5 payments towards L-S Building Campaign	6,000 00
55	3/13/2012	Integrus Foundations 3030 NW Expressway, Suite 1600 Oklahoma City, OK 73112		Public	Circle of Friends Gala	1,000 00
56	3/13/2012	Wes Welker Foundation P O Box 20777 Oklahoma City, OK 73156		Public	Cleats & Cocktails	8,500 00
57	3/26/2012	Connecting Business Men to Christ 10 East Memorial Road, Building B Oklahoma City, OK 73114		Public	29th Annual Metro Prayer Breakfast	1,000 00
58	3/26/2012	Smart Start Central Oklahoma, Inc 1444 NW 28th Street Oklahoma City, OK 73106		Public	General	2,500 00
59	4/7/2012	The Foundation for OKC Public Schools 5225 North Shartel Avenue, Suite 201 Oklahoma City, OK 73118		Public	"Wall of Fame"	2,000 00
60	4/7/2012	Oklahoma Foundation for Excellence 120 North Robinson, Suite 1420-W Oklahoma City, OK 73120		Public	General	2,000 00
61	4/7/2012	Oklahoma Christian University P O Box 11000 Oklahoma City, OK 73136-1100		Public	10th Annual OC Associates Dinner	2,000 00
62	4/7/2012	The Tree Bank Foundation 16301 N Rockwell, Building A Edmond, OK 73013		Public	General	1,000 00
63	4/7/2012	University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019-0685		Public	2nd of 5 payments for Museum of Art	50,000 00

The Fred and Mary Eddy Jones Foundation						
Grants and Contributions Paid During the Year						
For the Periods 07/01/11 to 06/30/12						
Form 990-PF, Part XV						
			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
	Date	Recipient Name and Address (home or business)				
64	4/24/2012	Animal Rescue Friends (ARF) 1009 Northwest 75th Street Nichols Hills, OK 73116		Public	General	1,750 00
65	4/24/2012	Oklahoma City Economic Development Foundation 123 Park Avenue Oklahoma City, OK 73102		Public	3rd of 5 payments to Forward OKC	25,000 00
66	4/24/2012	Other Options, Inc 3636 Northwest 51st Street Oklahoma City, OK 73112		Public	Aristocrat Party	500 00
67	4/24/2012	Positive Tomorrows P O Box 61190 Oklahoma City, OK 73146		Public	General	1,500 00
68	4/24/2012	Special Care, Inc 12201 N Western Avenue Oklahoma City, OK 73114		Public	Nacho and Costa	1,750 00
69	4/12/2012	YMCA of Greater OKC 10000 N Pennsylvania Avenue Oklahoma City, OK 73120		Public	Northside YMCA	1,500 00
70	5/3/2012	Allied Arts 1015 North Broadway, Suite 200 Oklahoma City, OK 73102		Public	2012 Fundraising Campaign	2,500 00
71	5/3/2012	Infant Crisis Services, Inc 4224 North Lincoln Boulevard Oklahoma City, OK 73105		Public	General	1,000 00
72	5/3/2012	Junior Achievement of Oklahoma 5400 North Grand Boulevard, Suite 230 Oklahoma City, OK 73112		Public	General	2,000 00
73	5/3/2012	Lollipops & Rainbows 5103 South Sheridan, 3670 Tulsa, OK 74145		Public	General	1,000 00

The Fred and Mary Eddy Jones Foundation						
Grants and Contributions Paid During the Year						
For the Periods 07/01/11 to 06/30/12						
Form 990-PF, Part XV						
			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
	Date	Recipient Name and Address (home or business)				
74	5/3/2012	Oklahoma City Museum of Art 415 Couch Drive Oklahoma City, OK 73102		Public	General	1,000 00
75	5/3/2012	Oklahoma School of Science & Mathematics Foundation 1141 North Lincoln Boulevard Oklahoma City, OK 73104		Public	General	2,500 00
76	5/3/2012	OSU Foundation Post Office Box 1749 Stillwater, OK 74076-9955		Public	Endowed Men's Basketball Scholarship Fund	10,000 00
77	5/3/2012	University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019-0685		Public	Museum of Art 1/2 for new story time books, and 1/2 for Docent thank you luncheons / gifts	1,000 00
78	5/3/2012	Wes Welker Foundation Post Office Box 20777 Oklahoma City, OK 73156		Public	General	1,000 00
79	5/3/2012	World Neighbors 4127 Northwest 122nd Street Oklahoma City, OK 73120		Public	General	3,500 00
80	5/11/2012	Fine Arts Institute of Edmond P O Box 311 Edmond, OK 73083		Public	General	1,000 00
81	5/11/2012	Nichols Hills Parks 6407 Avondale Drive Nichols Hills, OK 73116		Public	Dorset - Somerset Park	500 00
82	5/11/2012	OKC Philharmonic 428 West California, Suite 210 Oklahoma City, OK 73102		Public	2012-2013 Annual Fund	1,250 00
83	5/24/2012	All Soul's Episcopal Church 6400 N Pennsylvania Avenue Oklahoma City, OK 73116		Public	General	1,000 00
84	5/24/2012	Boys & Girls Club of Oklahoma County 1815 Drury Lane Oklahoma City, OK 73116		Public	"One Campaign"	500 00

The Fred and Mary Eddy Jones Foundation						
Grants and Contributions Paid During the Year						
For the Periods 07/01/11 to 06/30/12						
Form 990-PF, Part XV						
			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
	Date	Recipient Name and Address (home or business)				
85	5/24/2012	Integrus Foundation 3030 NW Expressway, Suite 1800 Oklahoma City, OK 73112		Public	"Mind, Body & Spirit" in Memory of Gene Barth	500 00
86	5/24/2012	Maret School 3000 Cathedral Avenue, Northwest Washington, D C 20008		Public	General	500 00
87	5/24/2012	Mobile Meals of Oklahoma County 6051 N Brookline, Suite 123 Oklahoma City, OK 73112		Public	General	1,000 00
88	5/24/2012	Oklahoma Medical Research Foundation 625 NE 13th Street Oklahoma City, OK 73104-5046		Public	2-4-1 Event	7,500 00
89	5/24/2012	University of Oklahoma Foundation 201 East Lindsey Street Norman, OK 73069-9984		Public	Jimmy Austin OU Golf Club for the Women's Amateur Public Links Championship	500 00
90	5/24/2012	Pathways Core Training, Inc 102 Decker Court, Suite 200 Las Colinas, TX 75062		Public	General	500 00
91	5/24/2012	Vanderbilt University 2601 Jess Neely Drive Nashville, TN 37212		Public	Gridiron Club - Football	5,000 00
92	6/25/2012	ASTEC Charter Schools 2401 NW 23rd Street, Suite 39A Oklahoma City, OK 73107		Public	General	1,000 00
93	6/25/2012	Big Brothers Big Sisters of Oklahoma 4101 Perimeter Center Drive, Suite 235 Oklahoma City, OK 73112		Public	General	2,500 00
94	6/25/2012	Boys & Girls Club of Oklahoma County 3101 N Classen Boulevard, Suite 203 Oklahoma City, OK 73118		Public	General	1,000 00

The Fred and Mary Eddy Jones Foundation						
Grants and Contributions Paid During the Year						
For the Periods 07/01/11 to 06/30/12						
Form 990-PF, Part XV						
			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
	Date	Recipient Name and Address (home or business)				
95	6/25/2012	Calm Waters 4334 NW Expressway, Suite 101 Oklahoma City, OK 73116		Public	20th Anniversary	2,000 00
96	6/25/2012	Central Oklahoma Humane Society 9300 N May Avenue, Suite 400-281 Oklahoma City, OK 73120		Public	General	2,000 00
97	6/25/2012	A Chance to Change Foundation 5228 Classen Circle Oklahoma City, OK 73118		Public	General	1,000 00
98	6/25/2012	DeadCenter Film Festival 1015 N Broadway, Suite 301 Oklahoma City, OK 73120		Public	2013 Film Festival	4,500 00
99	6/25/2012	The Education & Employment Ministry (TEEM) 14 NE 13th Street Oklahoma City, OK 73104		Public	General	2,500 00
100	6/25/2012	Habitat for Humanity 5005 South I-35 Service Road Oklahoma City, OK 73129		Public	General	1,500 00
101	6/25/2012	INTEGRIS Foundation 3030 NW Expressway, Suite 1600 Oklahoma City, OK 73112		Public	Stanley Hupfeld Academy	500 00
102	6/25/2012	Leadership Oklahoma City, Inc 1112 NW 23rd Street, Suite 119 Oklahoma City, OK 73106-5642448		Public	Youth Leadership Exchnge program	2,500 00
103	6/25/2012	Life Change Ballroom, Inc 4509 Tamarsk Drive Oklahoma City, OK 73142		Public	General	1,000 00
104	6/25/2012	Mabee-Gerrer Museum of Art, Inc 1900 W MacArthur Street Shawnee, OK 74804		Public	Children's Program	500 00
105	6/25/2012	Maret School 3000 Cathedral Avenue, Northwest Washington, D C 20008		Public	Annual Fund	250 00

The Fred and Mary Eddy Jones Foundation						
Grants and Contributions Paid During the Year						
For the Periods 07/01/11 to 06/30/12						
Form 990-PF, Part XV						
			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
	Date	Recipient Name and Address (home or business)				
106	6/25/2012	The Nature Conservancy 1001 NW 63rd Street, Suite 260 Oklahoma City, OK 73118		Public	General	2,500 00
107	6/25/2012	New York University 25 West 4th Street, 4th Floor New York, NY 10022		Public	Quidditch Team	1,000 00
108	6/25/2012	Oklahoma Historical Society 800 Nazih Zuhdi Drive Oklahoma City, OK 73015-7917		Public	General	500 00
109	6/25/2012	Oklahoma Zoological Society 2101 NE 50th Street Oklahoma City, OK 73111		Public	General	4,500 00
110	6/25/2012	Oklahoma Cleats for Kids 1237 NW 48th Street Oklahoma City, OK 73118		Public	General	1,000 00
111	6/25/2012	Oklahoma Zoological Society, Inc 2101 NE 50th Street Oklahoma City, OK 73111		Public	Bowling for Rhinos	1,520 00
112	6/25/2012	Oklahoma City Museum of Art 415 Couch Drive Oklahoma City, OK 73102		Public	Annual Campaign	2,500 00
113	6/25/2012	Oklahoma City National Memorial & Museum P O Box 323 Oklahoma City, OK 73102		Public	General	1,000 00
114	6/25/2012	Oklahoma Children's Cancer Association P O Box 96292 Oklahoma City, OK 73143		Public	General	2,500 00
115	6/25/2012	Oklahoma Visual Arts Coalition 730 W Wilshire Boulevard, Suite 104 Oklahoma City, OK 73116		Public	12 X 12 Event	1,000 00

The Fred and Mary Eddy Jones Foundation						
Grants and Contributions Paid During the Year						
For the Periods 07/01/11 to 06/30/12						
Form 990-PF, Part XV						
			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
	Date	Recipient Name and Address (home or business)				
116	6/25/2012	Sunbeam Family Services 616 NW 21st Street Oklahoma City, OK 73103		Public	General	1,250 00
117	6/25/2012	Untitled Artspace 1 NE 3rd Street Oklahoma City, OK 73104		Public	General	1,500 00
118	6/25/2012	Vanderbilt University 2601 Jess Neely Drive Nashville, TN 37212		Public	National Commodore Club	2,030 00
119	6/27/2012	Food Pantry of Jeff Davis County P O Box 2156 Fort Davis, TX 79734		Public	Ride for a Cause	1,000 00
120	6/27/2012	Girl Scouts - Western Oklahoma 6100 North Robinson Oklahoma City, OK 73118		Public	Landscaping Capital Campaign	4,000 00
121	6/27/2012	Mynad Gardens Foundation 301 West Reno Oklahoma City, OK 73102		Public	Mary Eddy Jones Signature Gift Landscaping for Children's Garden	75,000 00
122	6/27/2012	National Cowboy & Western Heritage Museum 1700 NE 63rd Street Oklahoma City, OK 73111		Public	General	1,000 00
123	6/27/2012	Oklahoma City University 2501 North Blackwelder Oklahoma City, OK 73106		Public	Moving Image Arts Program Fund	3,000 00
124	6/27/2012	University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019-0685		Public	3rd of 5 payments towards Museum of Art	50,000 00
125	6/27/2012	Special Care, Inc 12201 North Western Avenue Oklahoma City, OK 73116		Public	General	4,300 00
126	6/27/2012	St Anthony Foundation 826 NW 11th Street Oklahoma City, OK 73106		Public	Dinner at Tiffany's, 2012 Saints Ball Fund	1,500 00

The Fred and Mary Eddy Jones Foundation						
Grants and Contributions Paid During the Year						
For the Periods 07/01/11 to 06/30/12						
Form 990-PF, Part XV						
			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
	Date	Recipient Name and Address (home or business)				
127	6/27/2012	St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105-1942		Public	General	1,000 00
128	6/27/2012	Sunbeam Family Services 616 NW 21st Street Oklahoma City, OK 73103		Public	Landscaping	10,000 00
129	6/27/2012	DeadCenter Film Festival 1015 North Broadway, Suite 301 Oklahoma City, OK 73102		Public	2013 Film Festival	1,000 00
130	6/27/2012	Oklahoma City Boathouse Foundation 725 South Lincoln Boulevard Oklahoma City, OK 73129		Public	Landscaping	10,000 00
131	6/28/2012	National University 11255 North Torrey Pines Road La Jolla, CA 92037		Public	General	5,000 00
132	6/4/2012	Sugar Creek Baptist Church 13333 Southwest Freeway, Suite 200 Sugarland, TX 77478-3545		Public	General	500 00
						549,700.00

Fred Jones Family Foundation
 Book/Tax Gain (Loss) Sale Investments
 Summary of All Accounts
 For the Year Ended 06/30/12

	(d) Sales Price	(e) Cost or Other Basis	(f) Tax Gain or Loss
Total Capital Gain(Loss) - Short Term	2,196,359.68	2,159,902.21	36,457.47
Total Capital Gain(Loss) - Long Term	9,367,330.98	8,268,874.09	1,098,456.89
Total Capital Gain(Loss)	11,563,690.66	10,428,776.30	1,134,914.36

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Anchor Investments
Account #3A 01046 25
For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Tax
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Gain or Loss
Short Term							
Activision Blizzard Inc	70.00	P	05/03/2011	03/19/2012	869.38	804.06	65.32
Aecom Technology Corp	315.00	P	05/03/2011	03/19/2012	7,244.87	8,574.30	(1,329.43)
Aecom Technology Corp	95.00	P	09/19/2011	03/19/2012	2,184.96	1,892.46	292.50
Allstate Corp	65.00	P	10/13/2010	08/05/2011	1,701.82	2,135.15	(433.33)
AMC Networks Inc	42.50	P	10/13/2010	07/13/2011	1,573.79	1,315.55	258.24
American Capital Agency Corp	280.00	P	06/08/2011	03/19/2012	8,243.05	8,582.00	(338.95)
American Capital Agency Corp	325.00	P	06/23/2011	03/19/2012	9,567.82	9,325.29	242.53
Babcock & Wilcox Co New Com	35.00	P	05/16/2011	03/19/2012	934.48	1,474.76	(540.28)
Boston Scientific Corp	130.00	P	05/16/2011	03/19/2012	795.59	887.60	(92.01)
Cablevision Systems Corp N Y Group Cl A	430.00	P	08/25/2011	03/19/2012	6,286.49	7,314.21	(1,027.72)
Chimera Invt Corp	55.00	P	05/03/2011	11/21/2011	145.77	221.10	(75.33)
Covidien Plc*	50.00	P	10/13/2010	08/11/2011	2,375.52	2,058.00	317.52
EL PASO CORP UNSOLICITED	445.00	P	09/22/2011	01/25/2012	11,907.12	7,770.46	4,136.66
Endurance Specialty Holdings Ltd Ord	10.00	P	05/03/2011	03/19/2012	384.49	442.80	(58.31)
EXELON CORP SY=EXC1 176591 00000041	282.95	P	10/10/2011	03/19/2012	11,012.40	11,545.84	(533.44)
EXELON CORP SY=EXC1 176591 00000041	102.05	P	11/21/2011	03/19/2012	3,958.38	4,307.94	(349.56)
First Amern Finl Corp Com	265.00	P	04/01/2011	03/19/2012	4,123.32	4,346.66	(223.34)
First Amern Finl Corp Com	25.00	P	05/03/2011	03/19/2012	388.99	384.33	4.66
GRACE (W.R.) & CO NEW UNSOLICITED	60.00	P	01/01/2012	03/19/2012	3,460.74	2,658.47	802.27
GRACE (W.R.) & CO NEW UNSOLICITED	130.00	P	12/14/2011	03/19/2012	7,498.26	5,321.64	2,176.62
Haemonetics Corp Mass	60.00	P	05/03/2011	03/19/2012	4,065.53	4,065.00	0.53
Hcp Inc	65.00	P	10/21/2011	03/19/2012	2,620.10	2,447.84	172.26
Health Care Reit Inc	70.00	P	03/01/2012	03/19/2012	3,814.93	3,796.09	18.84
Invesco Ltd	35.00	P	05/03/2011	03/19/2012	912.78	885.15	27.63
Ivanhoe Mines Ltd	175.00	P	02/08/2011	11/10/2011	3,558.47	5,021.43	(1,462.96)
Ivanhoe Mines Ltd	105.00	P	01/25/2011	11/10/2011	2,135.08	2,964.68	(829.60)
Ivanhoe Mines Ltd	50.00	P	05/03/2011	11/10/2011	1,016.71	1,301.65	(284.94)
Ivanhoe Mines Ltd	15.00	P	05/16/2011	11/10/2011	305.01	358.17	(53.16)
Ivanhoe Mines Ltd	15.00	P	01/11/2011	11/10/2011	305.01	357.75	(52.74)
M & T BANK CORP UNSOLICITED	55.00	P	10/17/2011	03/19/2012	4,711.76	4,110.95	600.81
M & T BANK CORP UNSOLICITED	63.00	P	10/19/2011	03/19/2012	5,397.11	4,558.05	839.06
M & T BANK CORP UNSOLICITED	105.00	P	10/13/2011	03/19/2012	8,995.19	7,804.03	1,191.16
Mckesson Corp	30.00	P	05/03/2011	03/19/2012	2,627.65	2,508.00	119.65
Mfa Financial Inc	25.00	P	05/03/2011	10/26/2011	169.15	200.97	(31.82)
New York Cmnty Bancorp	110.00	P	05/03/2011	03/19/2012	1,528.97	1,831.17	(302.20)
New York Cmnty Bancorp	230.00	P	10/25/2011	03/19/2012	3,196.94	2,919.55	277.39
Nexen Inc	350.00	P	08/17/2011	03/19/2012	6,772.38	7,240.77	(468.39)
Nexen Inc	145.00	P	02/17/2012	03/19/2012	2,805.70	2,933.19	(127.49)
Nexen Inc	35.00	P	08/18/2011	03/19/2012	677.24	701.05	(23.81)
Nexen Inc	120.00	P	11/17/2011	03/19/2012	2,321.96	1,929.53	392.43
Old Republic Intl Corp	30.00	P	05/03/2011	03/19/2012	323.39	380.98	(57.59)
Omnicom Group Inc	135.00	P	08/25/2011	03/19/2012	6,728.28	5,230.55	1,497.73
Range Resources Corp	40.00	P	05/03/2011	03/19/2012	2,495.55	2,210.31	285.24
Rights Sanofi Contngt Val Rt	1,435.00	P	06/08/2011	03/19/2012	1,908.51	3,515.32	(1,606.81)
Rights Sanofi Contngt Val Rt	324.00	P	05/03/2011	03/19/2012	430.91	762.69	(331.78)
Seadrill Ltd Us Line	10.00	P	05/03/2011	03/19/2012	386.19	350.90	35.29
SONOCO PRODUCTS CO UNSOLICITED	10.00	P	09/23/2011	03/19/2012	340.39	302.37	38.02
SONOCO PRODUCTS CO UNSOLICITED	245.00	P	09/22/2011	03/19/2012	8,339.65	7,362.64	977.01

Fred Jones Family Foundation

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

Account #3A 01046 25

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Tax
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Gain or Loss
SUN COMMUNITIES INC UNSOLICITED	35.00	P	02/24/2012	03/19/2012	1,499.72	1,416.66	83.06
SUN COMMUNITIES INC UNSOLICITED	20.00	P	01/12/2012	03/19/2012	856.98	726.00	130.98
SUN COMMUNITIES INC UNSOLICITED	210.00	P	01/11/2012	03/19/2012	8,998.33	7,668.05	1,330.28
SUNTRUST BANKS INC UNSOLICITED	225.00	P	10/25/2011	03/19/2012	5,485.40	4,237.11	1,248.29
SUNTRUST BANKS INC UNSOLICITED	425.00	P	10/19/2011	03/19/2012	10,361.31	8,039.05	2,322.26
Telephone & Data Sys Inc Special Com Sha	35.00	P	05/03/2011	03/19/2012	852.23	1,291.17	(438.94)
Weatherford Intl Ltd	125.00	P	02/03/2011	01/04/2012	1,916.61	3,031.25	(1,114.64)
Weatherford Intl Ltd	125.00	P	10/13/2010	08/11/2011	2,165.07	2,272.06	(107.00)
Xerox Corp	270.00	P	05/03/2011	03/19/2012	2,232.86	2,734.88	(502.02)
Total UBS - Anchor Capital Gain(Loss) - Short Term					197,916.33	190,829.63	7,086.70

Long Term

Activision Blizzard Inc	365.00	P	07/27/2010	12/01/2011	4,414.84	4,339.85	74.99
Activision Blizzard Inc	125.00	P	08/11/2010	03/19/2012	1,552.47	1,365.45	187.02
Activision Blizzard Inc	220.00	P	08/11/2010	12/01/2011	2,661.00	2,403.19	257.81
Activision Blizzard Inc	350.00	P	09/30/2010	03/19/2012	4,346.92	3,795.33	551.59
Activision Blizzard Inc	420.00	P	10/13/2010	03/19/2012	5,216.30	4,758.47	457.83
Allstate Corp	52.00	P	05/27/2009	08/05/2011	1,361.46	1,347.30	14.16
Allstate Corp	155.00	P	06/15/2009	08/05/2011	4,058.19	3,818.04	240.15
AMC Networks Inc	30.75	P	04/28/2006	07/13/2011	1,138.68	603.36	535.32
AMC Networks Inc	53.75	P	05/27/2009	07/13/2011	1,990.38	994.37	996.01
Analog Devices Inc	65.00	P	06/12/2009	03/19/2012	2,568.75	1,642.11	926.64
Analog Devices Inc	90.00	P	12/02/2009	03/19/2012	3,556.74	2,736.72	820.02
Analog Devices Inc	110.00	P	12/17/2009	03/19/2012	4,347.12	3,355.00	992.12
Analog Devices Inc	170.00	P	10/13/2010	03/19/2012	6,718.28	5,400.90	1,317.38
Annaly Capital Management Inc Reit	320.00	P	05/26/2009	03/19/2012	5,167.91	4,464.00	703.91
Annaly Capital Management Inc Reit	450.00	P	05/27/2009	03/19/2012	7,267.37	6,304.50	962.87
Annaly Capital Management Inc Reit	50.00	P	08/19/2009	03/19/2012	807.49	847.82	(40.33)
Annaly Capital Management Inc Reit	185.00	P	09/29/2009	03/19/2012	2,987.70	3,404.98	(417.28)
Annaly Capital Management Inc Reit	50.00	P	02/04/2010	03/19/2012	807.49	892.50	(85.01)
Annaly Capital Management Inc Reit	435.00	P	10/13/2010	03/19/2012	7,025.12	7,851.05	(825.93)
Avery Dennison Corp	195.00	P	02/02/2011	03/19/2012	5,830.39	8,039.15	(2,208.76)
Avery Dennison Corp	120.00	P	03/07/2011	03/19/2012	3,587.94	4,967.69	(1,379.75)
Babcock & Wilcox Co New Com	6.00	P	05/27/2009	03/19/2012	160.20	127.26	32.94
Babcock & Wilcox Co New Com	335.00	P	09/13/2010	03/19/2012	8,944.33	7,370.00	1,574.33
Babcock & Wilcox Co New Com	170.00	P	10/13/2010	03/19/2012	4,538.92	3,821.40	717.52
Babcock & Wilcox Co New Com	80.00	P	01/11/2011	03/19/2012	2,135.96	2,150.40	(14.44)
Boston Scientific Corp	1,210.00	P	03/07/2011	03/19/2012	7,405.06	9,045.23	(1,640.17)
Boston Scientific Corp	620.00	P	03/11/2011	03/19/2012	3,794.33	4,650.00	(855.67)
Brandywine Rlty Trust New	160.00	P	05/26/2009	03/19/2012	1,838.36	1,040.00	798.36
Brandywine Rlty Trust New	180.00	P	05/27/2009	03/19/2012	2,068.16	1,133.91	934.25
Brandywine Rlty Trust New	355.00	P	10/13/2010	03/19/2012	4,078.87	4,342.72	(263.85)
Brandywine Rlty Trust New	35.00	P	01/11/2011	03/19/2012	402.14	327.16	74.98
Broadridge Financial Solutions Inc	70.00	P	11/08/2007	03/19/2012	1,704.47	1,546.86	157.61
Broadridge Financial Solutions Inc	117.00	P	12/07/2007	03/19/2012	2,848.90	2,771.26	77.64

Fred Jones Family Foundation

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

Account #3A 01046 25

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Tax
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Gain or Loss
Broadridge Financial Solutions Inc	170.00	P	05/27/2009	03/19/2012	4,139.42	2,992.00	1,147.42
Broadridge Financial Solutions Inc	155.00	P	09/25/2009	03/19/2012	3,774.18	3,140.16	634.02
Broadridge Financial Solutions Inc	270.00	P	10/13/2010	03/19/2012	6,574.38	5,928.61	645.77
Cablevision Systems Corp N Y Group Cl A	123.00	P	04/28/2006	03/19/2012	1,798.23	1,493.69	304.54
Cablevision Systems Corp N Y Group Cl A	215.00	P	05/27/2009	03/19/2012	3,143.24	2,461.67	681.57
Cablevision Systems Corp N Y Group Cl A	170.00	P	10/13/2010	03/19/2012	2,485.35	3,256.77	(771.42)
Chimera Invt Corp	280.00	P	05/28/2009	11/18/2011	750.41	923.41	(173.00)
Chimera Invt Corp	780.00	P	06/05/2009	11/18/2011	2,090.43	2,676.88	(586.45)
Chimera Invt Corp	55.00	P	06/08/2009	11/18/2011	147.40	184.07	(36.67)
Chimera Invt Corp	1,000.00	P	04/08/2010	11/18/2011	2,680.04	3,928.50	(1,248.46)
Chimera Invt Corp	230.00	P	10/13/2010	11/18/2011	616.41	933.80	(317.39)
Chimera Invt Corp	1,025.00	P	10/13/2010	11/21/2011	2,716.71	4,161.50	(1,444.79)
Chubb Corp	70.00	P	06/10/2009	03/19/2012	4,794.91	2,883.47	1,911.44
Chubb Corp	105.00	P	08/05/2009	03/19/2012	7,192.37	5,064.07	2,128.30
Chubb Corp	95.00	P	10/13/2010	03/19/2012	6,507.38	5,418.59	1,088.79
Clorox Co	30.00	P	10/28/2009	03/19/2012	2,046.26	1,739.70	306.57
Clorox Co	75.00	P	10/28/2009	07/21/2011	5,557.35	4,349.24	1,208.11
Clorox Co	50.00	P	11/17/2009	03/19/2012	3,410.44	2,986.90	423.54
Clorox Co	70.00	P	10/13/2010	03/19/2012	4,774.61	4,802.42	(27.81)
Clorox Co	25.00	P	01/11/2011	03/19/2012	1,705.22	1,563.50	141.72
Cons Edison Co (Holding Co)	83.00	P	05/27/2009	01/05/2012	4,955.34	2,918.28	2,037.06
Cons Edison Co (Holding Co)	80.00	P	10/13/2010	01/05/2012	4,776.24	3,862.14	914.10
Covidien Plc*	107.00	P	05/27/2009	08/11/2011	5,083.62	3,700.02	1,383.60
Endurance Specialty Holdings Ltd Ord	52.00	P	12/03/2004	03/19/2012	1,999.36	1,736.75	262.61
Endurance Specialty Holdings Ltd Ord	64.00	P	03/13/2006	03/19/2012	2,460.76	1,990.40	470.36
Endurance Specialty Holdings Ltd Ord	110.00	P	05/27/2009	03/19/2012	4,229.42	2,934.69	1,294.73
Endurance Specialty Holdings Ltd Ord	40.00	P	08/19/2009	03/19/2012	1,537.97	1,365.96	172.01
Endurance Specialty Holdings Ltd Ord	140.00	P	10/13/2010	03/19/2012	5,382.90	5,636.40	(253.50)
Entergy Corp New	19.00	P	09/15/2008	03/19/2012	1,291.79	1,851.55	(559.76)
Entergy Corp New	60.00	P	05/27/2009	03/19/2012	4,079.33	4,359.60	(280.27)
Entergy Corp New	100.00	P	10/13/2010	03/19/2012	6,798.88	7,716.50	(917.62)
Entergy Corp New	15.00	P	01/11/2011	03/19/2012	1,019.83	1,092.30	(72.47)
First Amern Finl Corp Com	550.00	P	01/11/2011	03/19/2012	8,557.84	8,244.50	313.34
Genuine Parts Co	39.00	P	08/23/2004	03/19/2012	2,451.49	1,480.44	971.05
Genuine Parts Co	60.00	P	05/27/2009	03/19/2012	3,771.53	2,004.60	1,766.93
Genuine Parts Co	55.00	P	10/13/2010	03/19/2012	3,457.24	2,502.50	954.74
Genuine Parts Co	85.00	P	10/15/2010	03/19/2012	5,343.00	4,103.22	1,239.78
Great Plains Energy Inc	66.00	P	04/23/2009	03/09/2012	1,317.90	945.25	372.65
Great Plains Energy Inc	124.00	P	05/27/2009	03/09/2012	2,476.05	1,842.58	633.47
Great Plains Energy Inc	16.00	P	05/27/2009	03/19/2012	319.83	237.75	82.08
Great Plains Energy Inc	130.00	P	09/03/2009	03/19/2012	2,598.65	2,281.47	317.18
Great Plains Energy Inc	30.00	P	10/28/2009	03/19/2012	599.69	526.50	73.19
Great Plains Energy Inc	240.00	P	10/13/2010	03/19/2012	4,797.51	4,552.42	245.09
Great Plains Energy Inc	20.00	P	12/03/2010	03/19/2012	399.79	383.46	16.33
Haemonetics Corp Mass	25.00	P	03/15/2011	03/19/2012	1,693.97	1,579.37	114.60
Haemonetics Corp Mass	115.00	P	03/16/2011	03/19/2012	7,792.26	7,256.58	535.68
Hasbro Inc	60.00	P	10/27/2006	03/19/2012	2,124.56	1,506.00	618.56
Hasbro Inc	85.00	P	05/27/2009	03/19/2012	3,009.79	1,985.60	1,024.19
Hasbro Inc	80.00	P	12/02/2009	03/19/2012	2,832.75	2,447.74	385.01

Fred Jones Family Foundation

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

Account #3A 01046 25

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Tax
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Gain or Loss
Hasbro Inc	45.00	P	03/19/2010	03/19/2012	1,593.42	1,713.72	(120.30)
Hasbro Inc	100.00	P	10/13/2010	03/19/2012	3,540.94	4,621.40	(1,080.46)
Hcp Inc	190.00	P	05/26/2009	03/19/2012	7,658.76	3,883.06	3,775.70
Hcp Inc	125.00	P	05/27/2009	03/19/2012	5,038.66	2,702.02	2,336.64
Hcp Inc	45.00	P	10/13/2010	03/19/2012	1,813.92	1,484.64	329.28
Health Care Reit Inc	45.00	P	05/26/2009	03/19/2012	2,452.46	1,384.24	1,068.22
Health Care Reit Inc	120.00	P	05/27/2009	03/19/2012	6,539.88	3,753.35	2,786.53
Health Care Reit Inc	75.00	P	10/13/2010	03/19/2012	4,087.43	3,651.51	435.92
Health Care Reit Inc	15.00	P	01/11/2011	03/19/2012	817.49	530.41	287.08
Heinz H J Co	161.00	P	11/17/2009	03/19/2012	8,590.80	6,803.33	1,787.47
Heinz H J Co	65.00	P	12/02/2009	03/19/2012	3,468.34	2,823.07	645.27
Heinz H J Co	110.00	P	10/13/2010	03/19/2012	5,869.49	5,313.92	555.57
Hudson City Bancorp Inc	269.00	P	09/17/2010	03/19/2012	2,004.01	3,262.54	(1,258.53)
Hudson City Bancorp Inc	225.00	P	10/13/2010	03/19/2012	1,676.22	2,667.83	(991.61)
Hudson City Bancorp Inc	460.00	P	11/10/2010	03/19/2012	3,426.94	5,398.61	(1,971.67)
Hudson City Bancorp Inc	475.00	P	01/19/2011	03/19/2012	3,538.68	5,790.87	(2,252.19)
Invesco Ltd	75.00	P	01/14/2011	03/19/2012	1,955.96	1,870.79	85.17
Invesco Ltd	290.00	P	01/18/2011	03/19/2012	7,563.06	7,241.79	321.27
Invesco Ltd	130.00	P	02/03/2011	03/19/2012	3,390.34	3,210.55	179.79
Invesco Ltd	15.00	P	02/17/2011	03/19/2012	391.19	408.75	(17.56)
Ivanhoe Mines Ltd	382.00	P	05/27/2009	11/10/2011	7,767.63	2,058.98	5,708.65
Mattel Inc	98.00	P	09/13/2007	03/19/2012	3,272.16	2,200.69	1,071.47
Mattel Inc	130.00	P	05/27/2009	03/19/2012	4,340.62	1,926.28	2,414.34
Mattel Inc	75.00	P	03/10/2010	03/19/2012	2,504.20	1,710.42	793.78
Mattel Inc	150.00	P	04/21/2010	03/19/2012	5,008.41	3,527.51	1,480.90
Mattel Inc	215.00	P	10/13/2010	03/19/2012	7,178.72	5,203.00	1,975.72
Mcgraw Hill Companies Inc	95.00	P	05/18/2010	09/26/2011	4,075.61	2,731.00	1,344.61
Mcgraw Hill Companies Inc	50.00	P	06/07/2010	09/26/2011	2,145.06	1,380.33	764.73
Mcgraw Hill Companies Inc	65.00	P	06/07/2010	11/01/2011	2,886.31	1,794.43	1,091.88
Mcgraw Hill Companies Inc	110.00	P	07/06/2010	11/01/2011	4,884.52	3,037.23	1,847.29
Mcgraw Hill Companies Inc	95.00	P	10/13/2010	11/01/2011	4,218.45	3,321.20	897.25
Mckesson Corp	45.00	P	04/07/2010	03/19/2012	3,941.48	2,970.78	970.70
Mckesson Corp	45.00	P	05/17/2010	03/19/2012	3,941.48	3,068.86	872.62
Mckesson Corp	85.00	P	10/13/2010	03/19/2012	7,445.02	5,228.61	2,216.41
Mckesson Corp	55.00	P	11/01/2010	03/19/2012	4,817.36	3,695.06	1,122.30
Mfa Financial Inc	295.00	P	09/29/2009	09/14/2011	2,070.86	2,331.80	(260.94)
Mfa Financial Inc	185.00	P	11/24/2009	09/14/2011	1,298.67	1,390.96	(92.29)
Mfa Financial Inc	280.00	P	11/24/2009	10/26/2011	1,894.53	2,105.24	(210.71)
Mfa Financial Inc	830.00	P	10/13/2010	10/26/2011	5,615.92	6,396.40	(780.48)
New York Cmnty Bancorp	355.00	P	12/02/2009	03/19/2012	4,934.41	4,167.49	766.92
New York Cmnty Bancorp	195.00	P	12/08/2009	03/19/2012	2,710.45	2,494.81	215.64
New York Cmnty Bancorp	155.00	P	12/21/2009	03/19/2012	2,154.46	2,200.40	(45.94)
New York Cmnty Bancorp	260.00	P	10/13/2010	03/19/2012	3,613.93	4,299.98	(686.05)
Nisource Inc	186.00	P	08/23/2004	03/19/2012	4,398.82	3,879.96	518.86
Nisource Inc	15.00	P	02/02/2006	03/19/2012	354.74	299.37	55.37
Nisource Inc	92.00	P	11/19/2007	03/19/2012	2,175.76	1,648.55	527.21
Nisource Inc	285.00	P	05/27/2009	03/19/2012	6,740.13	3,052.26	3,687.87
Nisource Inc	75.00	P	10/13/2010	03/19/2012	1,773.72	1,328.88	444.84
Old Republic Intl Corp	206.00	P	08/23/2004	03/19/2012	2,220.64	3,878.57	(1,657.93)

Fred Jones Family Foundation

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

Account #3A 01046 25

For the Year Ended 06/30/12

(a)		How	(b)	(c)	(d)	(e)	(f)
Description	Quantity		Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Tax Gain or Loss
Old Republic Intl Corp	60.00	P	08/23/2004	03/19/2012	646.79	1,129.68	(482.89)
Old Republic Intl Corp	195.00	P	05/27/2009	03/19/2012	2,102.06	2,013.86	88.20
Old Republic Intl Corp	190.00	P	10/13/2010	03/19/2012	2,048.16	2,605.89	(557.73)
Old Republic Intl Corp	25.00	P	01/11/2011	03/19/2012	269.50	329.75	(60.25)
Omnicom Group Inc	90.00	P	04/27/2010	03/19/2012	4,485.52	3,784.81	700.71
Omnicom Group Inc	85.00	P	05/17/2010	03/19/2012	4,236.32	3,456.55	779.77
Omnicom Group Inc	105.00	P	10/13/2010	03/19/2012	5,233.10	4,304.79	928.31
Progress Energy Inc	2.00	P	06/12/2006	03/19/2012	107.18	86.24	20.94
Progress Energy Inc	52.00	P	10/22/2008	03/19/2012	2,786.63	1,921.14	865.49
Progress Energy Inc	145.00	P	05/27/2009	03/19/2012	7,770.41	5,083.34	2,687.07
Progress Energy Inc	165.00	P	10/13/2010	03/19/2012	8,842.19	7,297.75	1,544.44
Range Resources Corp	28.00	P	05/27/2009	03/19/2012	1,746.89	1,237.04	509.85
Range Resources Corp	55.00	P	09/23/2009	03/19/2012	3,431.39	2,866.53	564.86
Range Resources Corp	20.00	P	12/16/2009	03/19/2012	1,247.78	976.72	271.06
Range Resources Corp	200.00	P	10/13/2010	03/19/2012	12,477.77	7,213.76	5,264.01
Rockwell Collins Inc	65.00	P	07/14/2008	03/19/2012	3,805.68	3,098.49	707.19
Rockwell Collins Inc	50.00	P	05/27/2009	03/19/2012	2,927.45	2,093.00	834.45
Rockwell Collins Inc	35.00	P	10/13/2010	03/19/2012	2,049.21	2,092.09	(42.88)
Rockwell Collins Inc	65.00	P	02/03/2011	03/19/2012	3,805.68	4,257.26	(451.58)
Scana Corp New	25.00	P	02/10/2009	03/19/2012	1,116.73	862.10	254.63
Scana Corp New	94.00	P	04/09/2009	03/19/2012	4,198.90	2,879.88	1,319.02
Scana Corp New	100.00	P	05/27/2009	03/19/2012	4,466.92	2,951.00	1,515.92
Scana Corp New	200.00	P	10/13/2010	03/19/2012	8,933.84	8,160.00	773.84
Seadrill Ltd Us Line	175.00	P	11/08/2010	03/13/2012	6,683.79	5,801.50	882.29
Seadrill Ltd Us Line	110.00	P	11/08/2010	03/19/2012	4,248.12	3,646.65	601.47
Seadrill Ltd Us Line	110.00	P	02/10/2011	03/19/2012	4,248.12	3,805.27	442.85
Sempra Energy	58.00	P	08/23/2004	03/19/2012	3,398.16	2,110.04	1,288.12
Sempra Energy	65.00	P	05/27/2009	03/19/2012	3,808.28	2,980.25	828.03
Sempra Energy	100.00	P	05/04/2010	03/19/2012	5,858.89	4,944.32	914.57
Sempra Energy	85.00	P	10/13/2010	03/19/2012	4,980.06	4,552.50	427.56
Sempra Energy	15.00	P	01/11/2011	03/19/2012	878.83	774.30	104.53
Spdr Gold Trust	60.00	P	05/26/2009	03/19/2012	9,651.43	5,575.80	4,075.63
Spdr Gold Trust	65.00	P	05/27/2009	03/19/2012	10,455.71	6,098.81	4,356.90
Spdr Gold Trust	40.00	P	10/14/2009	03/19/2012	6,434.28	4,174.67	2,259.61
Spdr Gold Trust	45.00	P	10/13/2010	03/19/2012	7,238.57	5,976.00	1,262.57
Spdr Gold Trust	30.00	P	01/11/2011	03/19/2012	4,975.43	4,043.70	931.73
St Jude Medical Inc	9.00	P	02/05/2008	03/19/2012	384.47	364.12	20.35
St Jude Medical Inc	25.00	P	02/27/2009	03/19/2012	1,067.98	856.63	211.35
St Jude Medical Inc	110.00	P	05/27/2009	03/19/2012	4,699.11	4,085.13	613.98
St Jude Medical Inc	200.00	P	10/13/2010	03/19/2012	8,543.84	7,915.68	628.16
St Jude Medical Inc	80.00	P	02/08/2011	03/19/2012	3,417.54	3,552.00	(134.46)
Telephone & Data Sys Inc Special Com Sha	49.00	P	08/23/2004	03/19/2012	1,193.13	1,845.88	(652.75)
Telephone & Data Sys Inc Special Com Sha	95.00	P	05/26/2009	03/19/2012	2,313.21	2,593.50	(280.29)
Telephone & Data Sys Inc Special Com Sha	135.00	P	05/27/2009	03/19/2012	3,287.19	3,886.04	(598.85)
Telephone & Data Sys Inc Special Com Sha	130.00	P	10/13/2010	03/19/2012	3,165.44	3,763.50	(598.06)
Ultra Petroleum Corp (Canada) Ord	22.00	P	02/01/2006	03/19/2012	548.89	1,499.92	(951.03)
Ultra Petroleum Corp (Canada) Ord	50.00	P	05/27/2009	03/19/2012	1,247.48	2,245.50	(998.02)
Ultra Petroleum Corp (Canada) Ord	95.00	P	03/18/2010	03/19/2012	2,370.20	4,443.42	(2,073.22)
Ultra Petroleum Corp (Canada) Ord	125.00	P	10/13/2010	03/19/2012	3,118.69	5,287.15	(2,168.46)

Fred Jones Family Foundation

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

Account #3A 01046 25

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Tax
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Gain or Loss
Weatherford Intl Ltd	110.00	P	04/30/2010	08/11/2011	1,905.26	2,021.24	(115.98)
Weatherford Intl Ltd	30.00	P	10/13/2010	01/04/2012	459.99	545.30	(85.31)
Weatherford Intl Ltd	315.00	P	10/28/2010	01/04/2012	4,829.86	5,313.96	(484.10)
Weatherford Intl Ltd	185.00	P	11/05/2010	01/04/2012	2,836.59	3,518.46	(681.87)
Xcel Energy Inc	193.00	P	09/12/2007	03/19/2012	5,077.73	4,062.65	1,015.08
Xcel Energy Inc	175.00	P	05/27/2009	03/19/2012	4,604.16	3,039.70	1,564.46
Xcel Energy Inc	160.00	P	10/13/2010	03/19/2012	4,209.52	3,722.94	486.58
Xerox Corp	155.00	P	11/29/2007	03/19/2012	1,281.83	1,317.13	(35.30)
Xerox Corp	420.00	P	05/27/2009	03/19/2012	3,473.34	3,552.39	(79.05)
Xerox Corp	275.00	P	03/04/2010	03/19/2012	2,274.21	2,615.14	(340.93)
Xerox Corp	320.00	P	03/19/2010	03/19/2012	2,646.35	3,129.57	(483.22)
Xerox Corp	360.00	P	10/13/2010	03/19/2012	2,977.15	4,020.91	(1,043.76)
Xerox Corp	355.00	P	12/13/2010	03/19/2012	2,935.80	4,259.01	(1,323.21)
Xerox Corp	20.00	P	01/11/2011	03/19/2012	165.40	229.00	(63.60)
Zimmer Holdings Inc	15.00	P	03/17/2008	03/19/2012	959.83	1,152.62	(192.79)
Zimmer Holdings Inc	45.00	P	05/27/2009	03/19/2012	2,879.50	2,064.15	815.35
Zimmer Holdings Inc	20.00	P	09/21/2010	03/19/2012	1,279.78	1,032.20	247.58
Zimmer Holdings Inc	50.00	P	10/13/2010	03/19/2012	3,199.44	2,540.00	659.44
Zimmer Holdings Inc	60.00	P	02/03/2011	03/19/2012	3,839.33	3,737.41	101.92
Total UBS - Anchor Capital Gain(Loss) - Long Term					715,986.33	626,834.68	89,151.65

Fred Jones Family Foundation

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

Account #3A 01047 25

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Tax
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Gain or Loss
Short Term							
Fhr 3020 Ab	145,725.51	P	06/09/2011	03/21/2012	150,051.77	154,741.55	(4,689.78)
Fhr 3020 Ab	7,811.73	P	06/09/2011	02/01/2012	7,811.73	8,295.04	(483.31)
Fhr 3020 Ab	7,649.56	P	06/09/2011	03/01/2012	7,649.56	8,122.84	(473.28)
Fhr 3020 Ab	7,578.83	P	06/09/2011	01/01/2012	7,578.83	8,047.73	(468.90)
Fhr 3020 Ab	7,500.42	P	06/09/2011	12/01/2011	7,500.42	7,964.47	(464.05)
Fhr 3020 Ab	6,922.84	P	06/09/2011	11/01/2011	6,922.84	7,351.16	(428.32)
Fhr 3020 Ab	5,514.40	P	06/09/2011	10/01/2011	5,514.40	5,855.58	(341.18)
Fhr 3020 Ab	5,306.99	P	06/09/2011	08/01/2011	5,306.99	5,635.33	(328.34)
Fhr 3020 Ab	4,274.15	P	06/09/2011	07/01/2011	4,274.15	4,538.59	(264.44)
Fhr 3020 Ab	4,057.85	P	06/09/2011	09/01/2011	4,057.85	4,308.91	(251.06)
Fnma PI 995233	13,304.31	P	02/16/2011	07/01/2011	13,304.31	14,457.93	(1,153.62)
Fnma PI 995233	13,125.75	P	02/16/2011	09/01/2011	13,125.75	14,263.88	(1,138.13)
Fnma PI 995233	12,344.71	P	02/16/2011	01/01/2012	12,344.71	13,415.12	(1,070.41)
Fnma PI 995233	11,619.20	P	02/16/2011	11/01/2011	11,619.20	12,626.70	(1,007.50)
Fnma PI 995233	11,422.43	P	02/16/2011	12/01/2011	11,422.43	12,412.87	(990.44)
Fnma PI 995233	10,604.95	P	02/16/2011	08/01/2011	10,604.95	11,524.51	(919.56)
Fnma PI 995233	10,066.89	P	02/16/2011	02/01/2012	10,066.89	10,939.79	(872.90)
Fnma PI 995233	9,473.40	P	02/16/2011	10/01/2011	9,473.40	10,294.84	(821.44)

Total UBS - Baker Capital Gain(Loss) - Short Term

298,630.18 314,796.83 (16,166.65)

Long Term

Coralville, Ia Urban Ren Tax Sr K	195,000.00	P	01/11/2010	10/14/2011	221,839.58	196,950.00	24,889.58
Federal Hm Ln Bk 6K-2015	3,424.64	P	05/14/2010	01/20/2012	3,424.64	3,685.77	(261.13)
Federal Hm Ln Bk 6K-2015	5,081.08	P	05/14/2010	02/17/2012	5,081.08	5,468.51	(387.43)
Federal Hm Ln Bk 6K-2015	4,117.22	P	05/14/2010	03/20/2012	4,117.22	4,431.16	(313.94)
Federal Hm Ln Bk 6K-2015	116,456.40	P	05/14/2010	03/21/2012	123,334.62	125,336.20	(2,001.58)
Federal Hm Ln Bk 6K-2015	7,210.49	P	05/14/2010	07/19/2011	7,210.49	7,760.29	(549.80)
Federal Hm Ln Bk 6K-2015	6,807.79	P	05/14/2010	08/19/2011	6,807.79	7,326.88	(519.09)
Federal Hm Ln Bk 6K-2015	1,951.60	P	05/14/2010	09/19/2011	1,951.60	2,100.41	(148.81)
Federal Hm Ln Bk 6K-2015	3,294.76	P	05/14/2010	10/20/2011	3,294.76	3,545.99	(251.23)
Federal Hm Ln Bk 6K-2015	2,497.85	P	05/14/2010	11/21/2011	2,497.85	2,688.31	(190.46)
Federal Hm Ln Bk 6K-2015	677.02	P	05/14/2010	12/19/2011	677.02	728.64	(51.62)
Federal Hm Ln Bk V9-2014	1,000.77	P	10/14/2009	01/13/2012	1,000.77	1,066.75	(65.98)
Federal Hm Ln Bk V9-2014	2,094.76	P	10/14/2009	02/15/2012	2,094.76	2,232.87	(138.11)
Federal Hm Ln Bk V9-2014	772.75	P	10/14/2009	03/15/2012	772.75	823.70	(50.95)
Federal Hm Ln Bk V9-2014	113,602.94	P	10/14/2009	03/21/2012	120,028.60	121,092.78	(1,064.18)
Federal Hm Ln Bk V9-2014	4,390.28	P	10/14/2009	07/14/2011	4,390.28	4,679.73	(289.45)
Federal Hm Ln Bk V9-2014	2,466.44	P	10/14/2009	08/15/2011	2,466.44	2,629.05	(162.61)
Federal Hm Ln Bk V9-2014	1,085.18	P	10/14/2009	09/15/2011	1,085.18	1,156.73	(71.55)
Federal Hm Ln Bk V9-2014	2,550.83	P	10/14/2009	10/14/2011	2,550.83	2,719.01	(168.18)
Federal Hm Ln Bk V9-2014	2,093.15	P	10/14/2009	11/15/2011	2,093.15	2,231.15	(138.00)
Federal Hm Ln Bk V9-2014	2,208.37	P	10/14/2009	12/14/2011	2,208.37	2,353.97	(145.60)
Fhlmc PI B15068	5,390.54	P	06/17/2009	01/01/2012	5,390.54	5,639.85	(249.31)
Fhlmc PI B15068	1,717.55	P	06/17/2009	02/01/2012	1,717.55	1,796.99	(79.44)

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Baker Investments
Account #3A 01047 25
For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
Description	Quantity	How	Date	Date	Sales	Cost or	Tax
		Acquired	Acquired	Sold	Price	Other Basis	Gain or Loss
Fhlmc PI B15068	8,680.77	P	06/17/2009	03/01/2012	8,680.77	9,082.26	(401.49)
Fhlmc PI B15068	138,755.40	P	06/17/2009	03/21/2012	148,034.73	145,172.84	2,861.89
Fhlmc PI B15068	1,966.03	P	06/17/2009	07/01/2011	1,966.03	2,056.96	(90.93)
Fhlmc PI B15068	6,016.65	P	06/17/2009	08/01/2011	6,016.65	6,294.92	(278.27)
Fhlmc PI B15068	5,822.69	P	06/17/2009	09/01/2011	5,822.69	6,091.99	(269.30)
Fhlmc PI B15068	3,885.65	P	06/17/2009	10/01/2011	3,885.65	4,065.36	(179.71)
Fhlmc PI B15068	13,195.81	P	06/17/2009	11/01/2011	13,195.81	13,806.12	(610.31)
Fhlmc PI B15068	6,122.40	P	06/17/2009	12/01/2011	6,122.40	6,405.56	(283.16)
Fhlmc PI E01376	2,589.64	P	06/17/2009	01/01/2012	2,589.64	2,613.90	(24.26)
Fhlmc PI E01376	3,272.18	P	06/17/2009	02/01/2012	3,272.18	3,302.84	(30.66)
Fhlmc PI E01376	2,724.57	P	06/17/2009	03/01/2012	2,724.57	2,750.10	(25.53)
Fhlmc PI E01376	85,190.27	P	06/17/2009	03/21/2012	89,236.85	85,988.50	3,248.35
Fhlmc PI E01376	3,341.22	P	06/17/2009	07/01/2011	3,341.22	3,372.53	(31.31)
Fhlmc PI E01376	3,421.78	P	06/17/2009	08/01/2011	3,421.78	3,453.84	(32.06)
Fhlmc PI E01376	2,766.67	P	06/17/2009	09/01/2011	2,766.67	2,792.59	(25.92)
Fhlmc PI E01376	4,176.54	P	06/17/2009	10/01/2011	4,176.54	4,215.67	(39.13)
Fhlmc PI E01376	2,604.00	P	06/17/2009	11/01/2011	2,604.00	2,628.40	(24.40)
Fhlmc PI E01376	2,753.92	P	06/17/2009	12/01/2011	2,753.92	2,779.72	(25.80)
Fhlmc PI P30085	2,253.08	P	06/17/2009	01/01/2012	2,253.08	2,279.82	(26.74)
Fhlmc PI P30085	2,263.08	P	06/17/2009	02/01/2012	2,263.08	2,289.94	(26.86)
Fhlmc PI P30085	2,273.14	P	06/17/2009	03/01/2012	2,273.14	2,300.12	(26.98)
Fhlmc PI P30085	249,362.96	P	06/17/2009	03/21/2012	257,545.18	252,322.90	5,222.28
Fhlmc PI P30085	2,190.46	P	06/17/2009	07/01/2011	2,190.46	2,216.46	(26.00)
Fhlmc PI P30085	2,226.69	P	06/17/2009	08/01/2011	2,226.69	2,253.12	(26.43)
Fhlmc PI P30085	2,213.49	P	06/17/2009	09/01/2011	2,213.49	2,239.76	(26.27)
Fhlmc PI P30085	2,223.32	P	06/17/2009	10/01/2011	2,223.32	2,249.71	(26.39)
Fhlmc PI P30085	2,233.19	P	06/17/2009	11/01/2011	2,233.19	2,259.70	(26.51)
Fhlmc PI P30085	2,243.12	P	06/17/2009	12/01/2011	2,243.12	2,269.75	(26.63)
Fnma PI 555496	6,525.94	P	06/17/2009	01/01/2012	6,525.94	6,893.02	(367.08)
Fnma PI 555496	5,016.94	P	06/17/2009	02/01/2012	5,016.94	5,299.14	(282.20)
Fnma PI 555496	4,984.96	P	06/17/2009	03/01/2012	4,984.96	5,265.36	(280.40)
Fnma PI 555496	185,800.22	P	06/17/2009	03/21/2012	201,186.81	196,251.48	4,935.33
Fnma PI 555496	6,383.65	P	06/17/2009	07/01/2011	6,383.65	6,742.73	(359.08)
Fnma PI 555496	5,593.53	P	06/17/2009	08/01/2011	5,593.53	5,908.17	(314.64)
Fnma PI 555496	5,635.93	P	06/17/2009	09/01/2011	5,635.93	5,952.95	(317.02)
Fnma PI 555496	6,481.01	P	06/17/2009	10/01/2011	6,481.01	6,845.57	(364.56)
Fnma PI 555496	5,227.45	P	06/17/2009	11/01/2011	5,227.45	5,521.49	(294.04)
Fnma PI 555496	4,929.08	P	06/17/2009	12/01/2011	4,929.08	5,206.34	(277.26)
Fnma PI 995233	10,536.31	P	02/16/2011	03/01/2012	10,536.31	11,449.91	(913.60)
Fnma PI 995233	392,976.45	P	02/16/2011	03/21/2012	426,502.26	427,051.44	(549.18)
Fnma Pool Sf745122	4,819.93	P	06/17/2009	01/01/2012	4,819.93	5,077.46	(257.53)
Fnma Pool Sf745122	4,367.07	P	06/17/2009	02/01/2012	4,367.07	4,600.40	(233.33)
Fnma Pool Sf745122	3,618.26	P	06/17/2009	03/01/2012	3,618.26	3,811.58	(193.32)
Fnma Pool Sf745122	204,085.17	P	06/17/2009	03/21/2012	221,496.18	214,989.44	6,506.74
Fnma Pool Sf745122	4,536.01	P	06/17/2009	07/01/2011	4,536.01	4,778.37	(242.36)
Fnma Pool Sf745122	5,222.91	P	06/17/2009	08/01/2011	5,222.91	5,501.97	(279.06)
Fnma Pool Sf745122	5,586.27	P	06/17/2009	09/01/2011	5,586.27	5,884.74	(298.47)
Fnma Pool Sf745122	4,408.94	P	06/17/2009	10/01/2011	4,408.94	4,644.51	(235.57)

Fred Jones Family Foundation

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

Account #3A 01047 25

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Tax
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Gain or Loss
Fnma Pool Sf745122	4,615.70	P	06/17/2009	11/01/2011	4,615.70	4,862.32	(246.62)
Fnma Pool Sf745122	5,113.34	P	06/17/2009	12/01/2011	5,113.34	5,386.55	(273.21)
Fnr 2008-29 Va	3,135.76	P	06/25/2009	01/01/2012	3,135.76	3,195.53	(59.77)
Fnr 2008-29 Va	3,147.51	P	06/25/2009	02/01/2012	3,147.51	3,207.50	(59.99)
Fnr 2008-29 Va	3,159.32	P	06/25/2009	03/01/2012	3,159.32	3,219.54	(60.22)
Fnr 2008-29 Va	310,935.04	P	06/25/2009	03/21/2012	319,680.10	316,861.46	2,818.64
Fnr 2008-29 Va	3,066.12	P	06/25/2009	07/01/2011	3,066.12	3,124.56	(58.44)
Fnr 2008-29 Va	3,077.62	P	06/25/2009	08/01/2011	3,077.62	3,136.28	(58.66)
Fnr 2008-29 Va	3,089.16	P	06/25/2009	09/01/2011	3,089.16	3,148.04	(58.88)
Fnr 2008-29 Va	3,100.74	P	06/25/2009	10/01/2011	3,100.74	3,159.84	(59.10)
Fnr 2008-29 Va	3,112.37	P	06/25/2009	11/01/2011	3,112.37	3,171.69	(59.32)
Fnr 2008-29 Va	3,124.04	P	06/25/2009	12/01/2011	3,124.04	3,183.58	(59.54)

Total UBS - Baker Capital Gain(Loss) - Long Term

2,414,793.94 2,381,333.11 33,460.83

Fred Jones Family Foundation

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

Account #3A 01048 25

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
Description	Quantity	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Tax Gain or Loss
Short Term							
AIRGAS INC UNSOLICITED	100.00	P	08/18/2011	03/06/2012	8,040.20	5,946.65	2,093.55
CATALYST HEALTH SOLUTIONS INC	200.00	P	08/09/2011	03/01/2012	12,517.32	9,769.05	2,748.27
COMERICA INC UNSOLICITED	300.00	P	12/23/2011	03/13/2012	9,162.98	7,897.72	1,265.26
Covidien Plc*	200.00	P	12/23/2011	03/06/2012	10,181.36	9,106.85	1,074.51
DANAHER CORP UNSOLICITED	200.00	P	12/23/2011	03/13/2012	10,805.15	9,501.25	1,303.90
Novartis AG S	217.00	P	04/12/2011	08/09/2011	12,090.52	12,072.80	17.72
PALL CORP UNSOLICITED	200.00	P	10/01/2011	03/01/2012	12,723.72	8,835.65	3,888.07
Prudential Financial Inc	200.00	P	04/15/2011	02/21/2012	12,229.98	12,176.85	53.13
Prudential Financial Inc	50.00	P	08/09/2011	02/21/2012	3,057.49	2,536.75	520.74
Range Resources Corp	150.00	P	10/01/2011	03/06/2012	9,290.23	9,367.95	(77.72)
TIME WARNER INC NEW UNSOLICITED	300.00	P	08/19/2011	03/01/2012	11,170.44	8,605.65	2,564.79

Total UBS - Luther King Capital Gain(Loss) - Short Term

111,269.39 95,817.17 15,452.22

Long Term

Air Prod & Chemical Inc	150.00	P	09/27/2005	03/01/2012	13,724.52	8,257.50	5,467.02
Amazon.com Inc	75.00	P	02/04/2011	03/12/2012	13,738.25	13,233.75	504.50
Anadarko Petroleum Corp	150.00	P	12/28/2004	03/01/2012	12,774.81	4,843.22	7,931.59
Anadarko Petroleum Corp	50.00	P	12/28/2004	10/01/2011	3,507.68	1,614.41	1,893.27
Apple Inc	50.00	P	12/30/2008	03/06/2012	26,418.27	4,298.33	22,119.94
AT&T Inc	250.00	P	11/30/2005	03/13/2012	7,860.14	6,311.44	1,548.70
Automatic Data Processing Inc	250.00	P	07/09/2004	03/13/2012	13,672.75	9,177.03	4,495.72
Bank of Amer Corp	1,000.00	P	06/01/2009	07/18/2011	9,516.56	11,740.10	(2,223.54)
Bank of New York Mellon Corp	387.00	P	11/19/2004	12/23/2011	7,727.63	11,683.72	(3,956.09)
Cisco Systems Inc	500.00	P	08/17/2006	02/21/2012	10,101.06	10,534.00	(432.94)
Coca Cola Co Com	175.00	P	07/29/2004	03/12/2012	12,259.05	7,591.34	4,667.71
Colgate Palmolive Co	150.00	P	08/09/2004	03/13/2012	14,167.39	7,767.94	6,399.45
Cullen Frost Bankers Inc	50.00	P	10/25/2004	03/01/2012	2,847.90	2,312.45	535.45
Cullen Frost Bankers Inc	200.00	P	11/04/2004	03/01/2012	11,391.59	9,553.25	1,838.34
CVS Caremark Corp	300.00	P	08/19/2004	03/01/2012	13,483.10	5,998.34	7,484.76
Denbury Resources Inc New	500.00	P	11/13/2009	12/13/2011	7,895.59	6,816.19	1,079.40
Dentsply Intl Inc	300.00	P	03/28/2006	02/21/2012	11,557.14	8,694.22	2,862.92
Devon Energy Corp New	200.00	P	07/01/2004	03/13/2012	14,109.29	6,644.21	7,465.08
Du Pont De Nemours	200.00	P	07/09/2004	03/01/2012	10,258.96	8,603.79	1,655.17
EMC Corp Mass	200.00	P	01/29/2008	02/21/2012	5,419.25	3,172.32	2,246.93
EMC Corp Mass	350.00	P	01/29/2008	03/01/2012	9,795.62	5,551.56	4,244.06
Emerson Electric Co	50.00	P	12/21/2007	02/21/2012	2,595.99	2,844.75	(248.76)
Emerson Electric Co	200.00	P	03/31/2008	02/21/2012	10,383.95	10,344.00	39.95
Exxon Mobil Corp	100.00	P	08/09/2004	02/21/2012	8,651.79	4,589.58	4,062.21
Exxon Mobil Corp	125.00	P	08/09/2004	03/01/2012	10,834.93	5,736.98	5,097.95
Genl Electric Co	200.00	P	07/01/2004	03/01/2012	3,819.03	6,492.70	(2,673.67)
Genl Electric Co	300.00	P	11/19/2004	03/01/2012	5,728.54	11,101.25	(5,372.71)
Genl Electric Co	200.00	P	12/28/2004	03/01/2012	3,819.03	7,363.25	(3,544.22)
Gilead Sciences Inc	200.00	P	11/18/2009	08/18/2011	7,443.00	9,334.23	(1,891.23)
Google Inc Cl A	25.00	P	06/04/2009	03/12/2012	15,122.22	10,959.88	4,162.34
Harris Corp Dela	200.00	P	08/09/2004	03/01/2012	8,763.79	4,594.91	4,168.88
Home Depot Inc	50.00	P	07/01/2004	03/13/2012	2,429.86	1,763.74	666.12

Fred Jones Family Foundation

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

Account #3A 01048 25

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Tax
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Gain or Loss
Home Depot Inc	300.00	P	08/09/2004	03/13/2012	14,579.13	9,946.25	4,632.88
Intl Business Mach	100.00	P	03/28/2006	03/12/2012	20,092.58	8,298.80	11,793.78
JP Morgan Chase & Co	350.00	P	12/30/2008	03/12/2012	14,142.19	10,693.47	3,448.72
Kimberly Clark Corp	150.00	P	07/06/2004	02/21/2012	10,682.50	9,728.25	954.25
Monsanto Co New	100.00	P	02/06/2009	03/01/2012	7,919.50	8,421.65	(502.15)
Natl Instruments Corp	200.00	P	07/29/2009	03/01/2012	5,417.20	3,445.47	1,971.73
Natl Instruments Corp	100.00	P	07/29/2009	03/01/2012	2,708.60	1,722.73	985.87
Oracle Corp	450.00	P	03/19/2009	02/21/2012	12,806.91	7,976.23	4,830.68
Pepsico Inc	175.00	P	11/04/2004	03/06/2012	10,890.05	8,867.08	2,022.97
Perkinelmer Inc	500.00	P	03/23/2010	03/01/2012	13,535.50	12,136.78	1,398.72
Petsmart Inc	275.00	P	09/27/2005	08/18/2011	11,295.14	5,979.96	5,315.18
Procter & Gamble Co	177.00	P	08/09/2004	03/01/2012	11,853.71	7,266.23	4,587.48
Raytheon Co New	250.00	P	07/29/2004	08/18/2011	10,027.55	8,412.06	1,615.49
Robert Half Intl Inc	300.00	P	12/11/2009	08/17/2011	6,756.61	7,715.17	(958.56)
Schlumberger Ltd Netherlands Antilles	200.00	P	02/28/2005	03/12/2012	14,770.68	7,583.63	7,187.05
Simmons First Natl Corp Cl A	300.00	P	07/01/2004	03/01/2012	8,037.00	7,834.05	202.95
Teva Pharmaceuticals Ind Ltd Israel Adr	300.00	P	10/25/2004	02/21/2012	13,572.70	7,483.13	6,089.57
The DirecTV Group Cl A	225.00	P	12/21/2007	03/01/2012	10,300.24	5,566.91	4,733.33
Thermo Fisher Scientific Inc	300.00	P	12/14/2005	03/01/2012	17,062.04	9,676.50	7,385.54
US Bancorp Del (New)	400.00	P	12/26/2006	03/12/2012	11,819.73	14,709.14	(2,889.41)
Wal Mart Stores Inc	50.00	P	12/28/2004	03/01/2012	2,932.55	2,670.13	262.42
Wal Mart Stores Inc	200.00	P	12/14/2005	03/01/2012	11,730.18	9,974.00	1,756.18
Walt Disney Co (Holding Co) Disney Cor	350.00	P	12/03/2004	02/21/2012	14,527.23	9,501.23	5,026.00
Waste Mgmt Inc New	325.00	P	08/09/2004	03/01/2012	11,425.77	8,784.14	2,641.63
Total UBS - Luther King Capital Gain(Loss) - Long Term					580,703.97	423,917.37	156,786.60

Fred Jones Family Foundation

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

Account #3A 01054 25

For the Year Ended 06/30/12

(a)		(b)		(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Short Term							
Buckeye Partners L P	50.00	P	02/10/2012	03/01/2012	3,032.95	3,142.37	(109.42)
Buckeye Partners L P	50.00	P	01/13/2012	03/01/2012	3,032.95	2,825.08	207.87
Buckeye Partners L P	100.00	P	05/25/2011	03/01/2012	6,065.90	5,587.63	478.27
Buckeye Partners L P	300.00	P	02/16/2012	03/01/2012	18,197.70	17,589.41	608.29
El Paso Pipeline Partners Lp	100.00	P	11/02/2011	03/01/2012	3,758.71	2,817.81	940.90
Holly Energy Partners Lp Com Unit Repstg Lp	200.00	P	12/01/2011	02/16/2012	12,110.39	8,675.70	3,434.69
Inergy Lp	1,000.00	P	03/04/2011	03/01/2012	17,707.18	33,370.20	(15,663.02)
Tc Pipelines Lp Int Mlp	500.00	P	05/03/2011	03/01/2012	23,349.58	19,324.09	4,025.49
Total UBS - MLP Capital Gain(Loss) - Short Term					87,255.36	93,332.29	(6,076.93)

Long Term

Buckeye Partners L P	450.00	P	01/28/2011	03/01/2012	27,296.55	25,988.15	1,308.40
Copano Energy Llc Com Units	500.00	P	01/08/2010	02/16/2012	17,884.72	4,108.73	13,775.99
Copano Energy Llc Com Units	100.00	P	01/28/2010	02/16/2012	3,576.94	754.99	2,821.95
Copano Energy Llc Com Units	100.00	P	05/25/2010	02/16/2012	3,576.94	665.88	2,911.06
El Paso Pipeline Partners Lp	500.00	P	10/19/2010	03/01/2012	18,793.55	14,377.80	4,415.75
El Paso Pipeline Partners Lp	200.00	P	12/08/2010	03/01/2012	7,517.42	5,697.47	1,819.95
El Paso Pipeline Partners Lp	100.00	P	12/15/2010	03/01/2012	3,758.71	2,805.66	953.05
El Paso Pipeline Partners Lp	200.00	P	12/20/2010	03/01/2012	7,517.42	5,569.47	1,947.95
El Paso Pipeline Partners Lp	250.00	P	01/20/2011	03/01/2012	9,396.77	7,168.33	2,228.44
Energy Transfer Partners, LP	800.00	P	01/08/2010	12/31/2011	1,164.00	-	1,164.00
Enterprise Products Partner Lp	500.00	P	11/20/2009	03/01/2012	26,009.58	8,986.50	17,023.08
Enterprise Products Partner Lp	200.00	P	12/01/2009	03/01/2012	10,403.83	3,702.72	6,701.11
Enterprise Products Partner Lp	300.00	P	12/02/2009	03/01/2012	15,605.75	5,511.02	10,094.73
Enterprise Products Partner Lp	250.00	P	12/04/2009	03/01/2012	13,004.79	4,620.66	8,384.13
Enterprise Products Partner Lp	350.00	P	01/07/2010	03/01/2012	18,206.71	7,352.61	10,854.10
Enterprise Products Partner Lp	300.00	P	01/08/2010	03/01/2012	15,605.75	6,300.62	9,305.13
Enterprise Products Partner Lp	300.00	P	05/25/2010	03/01/2012	15,605.75	6,019.66	9,586.09
Enterprise Products Partner Lp	100.00	P	11/08/2010	03/01/2012	5,201.92	3,241.51	1,960.41
Enterprise Products Partner Lp	300.00	P	11/23/2010	03/01/2012	15,605.75	9,319.17	6,286.58
Enterprise Products Partner Lp	300.00	P	12/15/2010	03/01/2012	15,605.75	8,590.28	7,015.47
Enterprise Products Partner Lp	200.00	P	01/04/2011	03/01/2012	10,403.83	6,100.90	4,302.93
Holly Energy Partners Lp Com Unit Repstg Lp	200.00	P	11/20/2009	02/16/2012	12,110.39	5,287.69	6,822.70
Holly Energy Partners Lp Com Unit Repstg Lp	200.00	P	12/04/2009	02/16/2012	12,110.39	5,402.69	6,707.70
Holly Energy Partners Lp Com Unit Repstg Lp	100.00	P	12/08/2009	02/16/2012	6,055.19	2,696.84	3,358.35
Holly Energy Partners Lp Com Unit Repstg Lp	100.00	P	12/21/2009	02/16/2012	6,055.19	2,947.74	3,107.45
Holly Energy Partners Lp Com Unit Repstg Lp	200.00	P	01/08/2010	02/16/2012	12,110.39	6,084.19	6,026.20
Holly Energy Partners Lp Com Unit Repstg Lp	200.00	P	05/20/2010	02/16/2012	12,110.39	6,120.19	5,990.20
Holly Energy Partners Lp Com Unit Repstg Lp	100.00	P	10/19/2010	02/16/2012	6,055.19	4,022.81	2,032.38
Holly Energy Partners Lp Com Unit Repstg Lp	100.00	P	11/08/2010	02/16/2012	6,055.19	4,250.65	1,804.54
Holly Energy Partners Lp Com Unit Repstg Lp	100.00	P	11/11/2010	02/16/2012	6,055.19	4,215.29	1,839.90
Holly Energy Partners Lp Com Unit Repstg Lp	100.00	P	12/20/2010	02/16/2012	6,055.19	3,951.54	2,103.65
Inergy Lp	400.00	P	01/22/2010	03/01/2012	7,082.87	11,262.87	(4,180.00)
Inergy Lp	100.00	P	01/28/2010	03/01/2012	1,770.72	2,777.41	(1,006.69)
Inergy Lp	500.00	P	02/03/2010	03/01/2012	8,853.59	13,657.44	(4,803.85)

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-MLP Investments
Account #3A 01054 25
For the Year Ended 06/30/12

(a)		(b)		(c)	(d)	(e)	(f)
Description	Quantity	How	Date	Date	Sales	Cost or	Gain or Loss
		Acquired	Acquired	Sold	Price	Other Basis	Short Term
Inergy Lp	100.00	P	02/05/2010	03/01/2012	1,770.72	2,486.86	(716.14)
Inergy Lp	100.00	P	05/25/2010	03/01/2012	1,770.72	2,638.41	(867.69)
Inergy Lp	300.00	P	08/11/2010	03/01/2012	5,312.15	9,145.24	(3,833.09)
Inergy Lp	300.00	P	09/08/2010	03/01/2012	5,312.15	8,332.24	(3,020.09)
Inergy Lp	500.00	P	10/19/2010	03/01/2012	8,853.59	16,378.09	(7,524.50)
Inergy Lp	200.00	P	11/11/2010	03/01/2012	3,541.44	6,364.83	(2,823.39)
Inergy Lp	100.00	P	12/08/2010	03/01/2012	1,770.72	2,986.41	(1,215.69)
Magellan Midstream Partners Lp	500.00	P	11/20/2009	03/01/2012	36,579.39	16,492.40	20,086.99
Magellan Midstream Partners Lp	200.00	P	12/02/2009	03/01/2012	14,631.76	6,831.05	7,800.71
Magellan Midstream Partners Lp	300.00	P	12/04/2009	03/01/2012	21,947.63	10,183.57	11,764.06
Magellan Midstream Partners Lp	100.00	P	01/07/2010	03/01/2012	7,315.88	3,690.02	3,625.86
Magellan Midstream Partners Lp	300.00	P	01/08/2010	03/01/2012	21,947.63	10,832.32	11,115.31
Magellan Midstream Partners Lp	200.00	P	05/25/2010	03/01/2012	14,631.76	6,991.31	7,640.45
Magellan Midstream Partners Lp	400.00	P	10/18/2010	03/01/2012	29,263.51	18,339.30	10,924.21
Magellan Midstream Partners Lp	100.00	P	11/08/2010	03/01/2012	7,315.88	4,900.62	2,415.26
Magellan Midstream Partners Lp	100.00	P	12/15/2010	03/01/2012	7,315.88	4,779.80	2,536.08
Nustar Energy Lp Units	200.00	P	11/20/2009	03/01/2012	12,142.08	7,469.70	4,672.38
Nustar Energy Lp Units	100.00	P	12/02/2009	03/01/2012	6,071.04	3,708.20	2,362.84
Nustar Energy Lp Units	100.00	P	12/04/2009	03/01/2012	6,071.04	3,641.70	2,429.34
Nustar Energy Lp Units	100.00	P	12/21/2009	03/01/2012	6,071.04	3,866.60	2,204.44
Nustar Energy Lp Units	100.00	P	01/08/2010	03/01/2012	6,071.04	4,136.20	1,934.84
Nustar Energy Lp Units	100.00	P	01/21/2010	03/01/2012	6,071.04	4,242.10	1,828.94
Nustar Energy Lp Units	300.00	P	01/22/2010	03/01/2012	18,213.12	12,591.30	5,621.82
Oneok Partners Lp	200.00	P	11/20/2009	03/01/2012	12,221.80	3,253.48	8,968.32
Oneok Partners Lp	200.00	P	12/04/2009	03/01/2012	12,221.80	3,397.48	8,824.32
Oneok Partners Lp	200.00	P	01/07/2010	03/01/2012	12,221.80	4,042.03	8,179.77
Oneok Partners Lp	200.00	P	01/08/2010	03/01/2012	12,221.80	3,975.03	8,246.77
Oneok Partners Lp	200.00	P	01/13/2010	03/01/2012	12,221.80	3,985.73	8,236.07
Oneok Partners Lp	100.00	P	02/02/2010	03/01/2012	6,110.90	1,818.72	4,292.18
Oneok Partners Lp	200.00	P	02/05/2010	03/01/2012	12,221.80	3,199.48	9,022.32
Oneok Partners Lp	200.00	P	05/20/2010	03/01/2012	12,221.80	3,214.63	9,007.17
Plains All Amer Pipeline Lp Unit Ltd Partnership Int	150.00	P	11/20/2009	03/01/2012	12,347.79	6,012.00	6,335.79
Plains All Amer Pipeline Lp Unit Ltd Partnership Int	100.00	P	12/04/2009	03/01/2012	8,231.86	4,052.73	4,179.13
Plains All Amer Pipeline Lp Unit Ltd Partnership Int	200.00	P	12/21/2009	03/01/2012	16,463.72	8,411.64	8,052.08
Plains All Amer Pipeline Lp Unit Ltd Partnership Int	200.00	P	01/07/2010	03/01/2012	16,463.72	8,835.89	7,627.83
Plains All Amer Pipeline Lp Unit Ltd Partnership Int	100.00	P	01/08/2010	03/01/2012	8,231.86	4,383.98	3,847.88
Plains All Amer Pipeline Lp Unit Ltd Partnership Int	100.00	P	01/13/2010	03/01/2012	8,231.86	4,281.58	3,950.28
Plains All Amer Pipeline Lp Unit Ltd Partnership Int	50.00	P	02/05/2010	03/01/2012	4,115.93	2,032.12	2,083.81
Plains All Amer Pipeline Lp Unit Ltd Partnership Int	100.00	P	11/23/2010	03/01/2012	8,231.86	5,205.18	3,026.68
Plains All Amer Pipeline Lp Unit Ltd Partnership Int	100.00	P	12/08/2010	03/01/2012	8,231.86	5,134.73	3,097.13
Plains All Amer Pipeline Lp Unit Ltd Partnership Int	100.00	P	12/20/2010	03/01/2012	8,231.86	5,210.91	3,020.95
Plains All Amer Pipeline Lp Unit Ltd Partnership Int	100.00	P	01/20/2011	03/01/2012	8,231.86	5,370.19	2,861.67
Sunoco Logistics Partners Lp Com Units	600.00	P	11/20/2009	03/01/2012	24,996.22	9,770.90	15,225.32
Sunoco Logistics Partners Lp Com Units	450.00	P	12/04/2009	03/01/2012	18,747.16	7,626.50	11,120.66
Sunoco Logistics Partners Lp Com Units	300.00	P	12/21/2009	03/01/2012	12,498.11	5,423.34	7,074.77
Sunoco Logistics Partners Lp Com Units	300.00	P	01/07/2010	03/01/2012	12,498.11	5,718.34	6,779.77
Sunoco Logistics Partners Lp Com Units	300.00	P	01/21/2010	03/01/2012	12,498.11	5,901.84	6,596.27
Sunoco Logistics Partners Lp Com Units	150.00	P	02/03/2010	03/01/2012	6,249.05	2,817.66	3,431.39

Fred Jones Family Foundation

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

Account #3A 01054 25

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Sunoco Logistics Partners Lp Com Units	300.00	P	04/08/2010	03/01/2012	12,498.11	5,784.27	6,713.84
Sunoco Logistics Partners Lp Com Units	300.00	P	05/25/2010	03/01/2012	12,498.11	5,104.34	7,393.77
Sunoco Logistics Partners Lp Com Units	300.00	P	10/19/2010	03/01/2012	12,498.11	6,815.38	5,682.73
Sunoco Logistics Partners Lp Com Units	300.00	P	01/04/2011	03/01/2012	12,498.11	7,260.94	5,237.17
Sunoco Logistics Partners Lp Com Units	300.00	P	01/20/2011	03/01/2012	12,498.11	7,267.30	5,230.81
Tc Pipelines Lp Int Mlp	700.00	P	11/30/2009	03/01/2012	32,689.41	18,821.66	13,867.75
Tc Pipelines Lp Int Mlp	200.00	P	12/01/2009	03/01/2012	9,339.83	5,447.61	3,892.22
Tc Pipelines Lp Int Mlp	100.00	P	12/02/2009	03/01/2012	4,669.92	2,621.80	2,048.12
Tc Pipelines Lp Int Mlp	100.00	P	12/04/2009	03/01/2012	4,669.92	2,641.08	2,028.84
Tc Pipelines Lp Int Mlp	100.00	P	12/08/2009	03/01/2012	4,669.92	2,718.32	1,951.60
Tc Pipelines Lp Int Mlp	100.00	P	12/18/2009	03/01/2012	4,669.92	2,737.63	1,932.29
Tc Pipelines Lp Int Mlp	100.00	P	01/07/2010	03/01/2012	4,669.92	2,896.11	1,773.81
Tc Pipelines Lp Int Mlp	100.00	P	01/27/2010	03/01/2012	4,669.92	2,771.42	1,898.50
Tc Pipelines Lp Int Mlp	200.00	P	02/05/2010	03/01/2012	9,339.83	4,984.99	4,354.84
Tc Pipelines Lp Int Mlp	300.00	P	11/03/2010	03/01/2012	14,009.75	11,694.07	2,315.68
Tc Pipelines Lp Int Mlp	100.00	P	01/20/2011	03/01/2012	4,669.92	4,173.42	496.50
Total UBS - MLP Capital Gain(Loss) - Long Term					1,060,936.77	597,404.20	463,532.57

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Reinhart Investments
Account #3A 01049 25
For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
Description	Quantity	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or Loss Short Term
Short Term							
ALABAMA POWER CO B/E 03.375% 10C	98,000.00	P	08/11/2011	02/21/2012	103,623.24	101,062.50	2,560.74
ALLSTATE CORP NTS	11,000.00	P	05/20/2011	02/21/2012	13,794.55	13,289.43	505.12
AT&T INC NTS	10,000.00	P	06/02/2011	02/21/2012	10,444.80	10,170.70	274.10
BANK OF NEW YORK	8,000.00	P	05/25/2011	02/21/2012	8,771.84	8,768.08	3.76
BB&T CORP MED TERM NTS	11,000.00	P	05/24/2011	02/21/2012	12,064.47	12,207.91	(143.44)
BB&T CORP MED TERM NTS 03.200% (	24,000.00	P	10/21/2011	02/21/2012	25,369.44	24,669.60	699.84
BOEING CO NOTES	11,000.00	P	07/20/2011	02/21/2012	11,491.26	11,780.56	(289.30)
BOTTLING GROUP LLC	10,000.00	P	05/23/2011	02/21/2012	11,271.20	11,576.60	(305.40)
BOTTLING GROUP LLC	5,000.00	P	04/19/2011	02/21/2012	5,635.60	5,788.10	(152.50)
FLORIDA POWER & LIGHT	5,000.00	P	05/23/2011	02/21/2012	6,049.60	5,875.95	173.65
FLORIDA POWER & LIGHT	40,000.00	P	04/15/2011	02/21/2012	48,396.80	45,844.80	2,552.00
GENL ELEC CAP CORP NTS	6,000.00	P	04/13/2011	02/21/2012	6,812.40	6,616.38	196.02
GOLDMAN SACHS GROUP INC 5.450%	4,000.00	P	02/10/2012	02/21/2012	4,106.00	4,117.12	(11.12)
HONEYWELL INTL INC CALL	10,000.00	P	05/20/2011	02/21/2012	10,379.90	10,636.60	(256.70)
INTL BUSINESS MACH NTS	7,000.00	P	05/23/2011	02/22/2012	9,476.60	8,940.19	536.41
J P MORGAN CHASE & CO NTS	5,000.00	P	01/23/2012	02/21/2012	5,775.65	5,645.05	130.60
J P MORGAN CHASE & CO NTS	30,000.00	P	11/01/2011	02/21/2012	34,653.90	33,930.30	723.60
JOHNSON & JOHNSON COM	6,000.00	P	02/03/2012	02/21/2012	7,371.18	7,436.22	(65.04)
NATIONAL RURAL UTIL CORP	5,000.00	P	05/26/2011	02/21/2012	5,374.27	5,452.50	(78.23)
NORTHERN STATES PWR-MINN	16,000.00	P	06/07/2011	08/11/2011	18,744.16	18,038.88	705.28
NTHN TRUST CORP NTS	3,000.00	P	06/13/2011	02/21/2012	3,198.48	3,296.10	(97.62)
NUCOR CORP NTS	4,000.00	P	04/29/2011	10/19/2011	4,186.76	4,244.80	(58.04)
NUCOR CORP NTS	5,000.00	P	07/19/2011	10/19/2011	5,233.45	5,287.35	(53.90)
PNC FUNDING CORP NTS	10,000.00	P	06/21/2011	02/22/2012	11,421.00	10,854.90	566.10
PNC FUNDING CORP NTS B/E 06.700%	22,000.00	P	10/19/2011	02/21/2012	26,862.88	26,229.28	633.60
PRINCIPAL LIFE INC FDG	11,000.00	P	05/23/2011	02/21/2012	11,557.04	11,883.41	(326.37)
PRUDENTIAL FINANCIAL INC NTS	8,000.00	P	01/20/2012	02/21/2012	8,663.60	8,674.00	(10.40)
STATE STREET BK & TRUST 05.300% (	4,000.00	P	01/19/2012	02/22/2012	4,480.64	4,502.72	(22.08)
TARGET CORP 5.375%	12,000.00	P	05/24/2011	02/21/2012	14,148.36	13,704.84	443.52
UNITED PARCEL SERVICE 03.125%	49,000.00	P	02/16/2012	02/21/2012	52,344.25	52,765.16	(420.91)
UNITED PARCEL SERVICE 03.125%	4,000.00	P	02/09/2012	02/21/2012	4,273.00	4,283.36	(10.36)
UNITED PARCEL SERVICE INC	5,000.00	P	04/15/2011	02/16/2012	5,187.80	5,322.85	(135.05)
UNTD TECHNOLOGIES CORP	12,000.00	P	05/20/2011	02/21/2012	13,434.60	13,411.92	22.68
WALT DISNEY CO CALL	7,000.00	P	05/25/2011	02/21/2012	8,325.17	8,127.56	197.61
WISCONSIN ELEC PWR CO 06.000% 04	8,000.00	P	08/01/2011	02/21/2012	8,850.64	9,055.28	(204.64)
Total UBS - Reinhart Capital Gain(Loss) - Short Term					541,774.53	533,491.00	8,283.53

Long Term

ALLSTATE CORP NTS	19,000.00	P	06/29/2009	02/21/2012	23,826.95	20,774.41	3,052.54
ALLSTATE CORP NTS	18,000.00	P	11/16/2009	02/21/2012	22,572.90	21,263.04	1,309.86
ALLSTATE CORP NTS	16,000.00	P	01/26/2010	02/21/2012	20,064.80	18,770.24	1,294.56
AMER EXPRESS CO NTS 8.125%	27,000.00	P	06/23/2009	02/21/2012	35,233.11	28,143.72	7,089.39
AMER EXPRESS CO NTS 8.125%	16,000.00	P	05/27/2010	02/21/2012	20,878.88	19,480.16	1,398.72
AT&T INC NTS	50,000.00	P	02/11/2011	02/21/2012	52,224.00	49,278.50	2,945.50
BANK OF NEW YORK	26,000.00	P	02/04/2010	02/21/2012	28,508.48	28,128.36	380.12
BARCLAYS BANK PLC NOTES	30,000.00	P	01/11/2011	02/22/2012	32,010.00	32,400.00	(390.00)

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Reinhart Investments
Account #3A 01049 25
For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
Description	Quantity	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or Loss Short Term
BB&T CORP MED TERM NTS	20,000.00	P	03/10/2010	02/21/2012	21,935.40	21,942.80	(7.40)
BB&T CORP MED TERM NTS	11,000.00	P	12/15/2010	02/21/2012	12,064.47	12,098.90	(34.43)
BERKSHIRE HATHWAY	20,000.00	P	06/17/2009	02/21/2012	21,248.00	20,786.00	462.00
BK OF NY MED TERM NTS	22,000.00	P	06/08/2009	02/21/2012	23,581.36	21,818.06	1,763.30
BOEING CO NOTES	45,000.00	P	06/10/2009	02/21/2012	47,009.70	47,394.00	(384.30)
BOTTLING GROUP LLC	42,000.00	P	08/10/2009	02/21/2012	47,339.04	48,591.06	(1,252.02)
BP CPTL MARK PLC	53,000.00	P	06/17/2009	02/21/2012	56,145.02	52,918.38	3,226.64
COCA COLA CO	47,000.00	P	06/23/2009	02/21/2012	56,545.94	49,833.16	6,712.78
COMERICA BK MI NTS	53,000.00	P	12/04/2009	02/22/2012	60,080.80	53,076.32	7,004.48
DEUTS NTS	24,000.00	P	06/08/2009	02/17/2012	24,720.00	23,722.08	997.92
DEUTS NTS	5,000.00	P	08/13/2009	02/17/2012	5,150.00	5,087.50	62.50
GENL ELEC CAP CORP MED TERM NTS	29,000.00	P	06/24/2009	02/21/2012	33,015.05	27,896.84	5,118.21
GOLDMAN SACHS GROUP INC 5.450%	22,000.00	P	01/19/2011	02/21/2012	22,583.00	23,602.70	(1,019.70)
HONEYWELL INTL INC NTS	47,000.00	P	06/22/2009	02/21/2012	50,186.13	47,600.19	2,585.94
INTL BUSINESS MACH NTS	40,000.00	P	06/15/2009	02/22/2012	54,152.00	47,663.20	6,488.80
J P MORGAN CHASE & CO NTS	20,000.00	P	06/09/2010	02/21/2012	23,102.60	22,047.00	1,055.60
JOHNSON & JOHNSON COM	45,000.00	P	07/13/2009	02/21/2012	55,283.85	49,809.60	5,474.25
KIMBERLY CLARK CORP	45,000.00	P	09/03/2009	02/21/2012	55,030.95	51,241.50	3,789.45
KIMBERLY CLARK CORP NTS	22,000.00	P	01/06/2010	02/21/2012	29,341.84	27,177.04	2,164.80
METLIFE INC	54,000.00	P	01/25/2011	02/21/2012	59,072.76	55,319.76	3,753.00
NATIONAL RURAL UTIL COOP	27,000.00	P	02/05/2010	02/21/2012	27,289.98	27,652.59	(362.61)
NORTHERN STATES PWR-MINN	50,000.00	P	06/26/2009	08/11/2011	58,575.50	52,334.50	6,241.00
NORTHERN STATES PWR-MINN	19,000.00	P	04/29/2010	08/11/2011	22,258.69	20,594.67	1,664.02
NTHN TRUST CORP NTS	21,000.00	P	07/29/2009	02/21/2012	22,389.36	22,813.77	(424.41)
NUCOR CORP NTS	47,000.00	P	08/03/2009	10/19/2011	49,194.43	50,608.19	(1,413.76)
PECO ENERGY CO	54,000.00	P	06/18/2009	02/21/2012	63,455.40	54,880.74	8,574.66
PECO ENERGY CO	15,000.00	P	01/20/2010	02/21/2012	17,626.50	16,078.65	1,547.85
PNC FUNDING CORP	23,000.00	P	10/15/2010	10/19/2011	24,639.21	25,003.30	(364.09)
PNC FUNDING CORP NTS	29,000.00	P	01/04/2011	02/22/2012	33,120.90	30,599.64	2,521.26
PRINCIPAL LIFE INC FDG	29,000.00	P	06/09/2009	02/21/2012	30,468.56	28,638.66	1,829.90
PRINCIPAL LIFE INC FDG	20,000.00	P	11/19/2009	02/21/2012	21,012.80	21,274.40	(261.60)
PROCTER & GAMBLE CO NTS	45,000.00	P	08/19/2009	02/21/2012	48,579.30	46,309.05	2,270.25
PRUDENTIAL FINANCIAL INC NTS	42,000.00	P	06/11/2009	02/21/2012	45,483.90	40,171.74	5,312.16
PRUDENTIAL FINANCIAL INC NTS	7,000.00	P	11/23/2009	02/21/2012	7,580.65	7,337.75	242.90
STATE STREET BK & TR CO NTS	22,000.00	P	09/18/2009	02/22/2012	25,236.20	23,006.06	2,230.14
STATE STREET BK & TR CO NTS	27,000.00	P	02/09/2010	02/22/2012	30,971.70	28,756.62	2,215.08
SUNTRUST BANK NTS	6,000.00	P	01/06/2011	02/22/2012	6,895.80	6,754.02	141.78
SUNTRUST BANKS INC SENIOR NTS	25,000.00	P	06/10/2009	02/21/2012	27,635.50	22,785.50	4,850.00
TARGET CORP	49,000.00	P	06/18/2009	02/21/2012	59,730.02	51,692.55	8,037.47
UNITED PARCEL SERVICE INC	46,000.00	P	07/13/2009	02/16/2012	47,727.76	48,881.44	(1,153.68)
UNTD TECHNOLOGIES CORP	47,000.00	P	06/26/2009	02/21/2012	52,618.85	50,086.96	2,531.89
US BANK NTS	20,000.00	P	06/15/2009	02/22/2012	21,976.00	21,695.20	280.80
US BANK NTS	9,000.00	P	01/11/2011	02/22/2012	9,889.20	10,088.82	(199.62)
WALT DISNEY CO NEW B/E MED TERM	45,000.00	P	06/30/2010	02/21/2012	50,588.10	52,178.85	(1,590.75)
WISCONSIN ELEC PWR CO	53,000.00	P	06/10/2010	02/21/2012	61,853.12	61,747.12	106.00
Total UBS - Reinhart Capital Gain(Loss) - Long Term					1,859,704.46	1,749,835.31	109,869.15

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Seix Investments
Account #3A 01050 25
For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
Description	Quantity	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or Loss Short Term
Short Term							
AFFINION GROUP INC NTS 7.875%	6,000.00	P	01/05/2012	02/21/2012	5,295.00	5,190.00	105.00
Alliant Techsystems Inc	12,000.00	P	04/28/2011	02/21/2012	12,600.00	12,645.00	(45.00)
Ball Corp Nts	12,000.00	P	03/01/2011	02/21/2012	12,874.80	11,820.00	1,054.80
CCO HLDGS LLC/CAP CORP 06.500% 04	11,000.00	P	12/08/2011	02/21/2012	11,577.50	10,848.75	728.75
Community Health Systems	4,000.00	P	01/05/2012	02/21/2012	4,180.40	4,150.00	30.40
Energy Futures Hldgs	11,000.00	P	06/07/2011	02/22/2012	11,880.00	11,935.00	(55.00)
Energy Futures Hldgs	10,000.00	P	03/08/2011	02/22/2012	10,800.00	10,375.00	425.00
Energy Transfer Partners Lp	12,000.00	P	02/28/2011	02/21/2012	13,800.00	13,035.00	765.00
Genon Energy Inc Nts	11,000.00	P	06/16/2011	02/23/2012	10,147.50	11,412.50	(1,265.00)
Genon Energy Inc Nts	11,000.00	P	12/01/2011	02/23/2012	10,147.50	10,890.00	(742.50)
Genworth Financial Inc	3,000.00	P	03/22/2011	02/23/2012	3,075.00	3,000.00	75.00
Genworth Financial Inc	8,000.00	P	03/23/2011	02/23/2012	8,200.00	8,080.00	120.00
Harrahs Oper Co Inc Nts	11,000.00	P	01/05/2012	03/01/2012	12,086.25	11,728.75	357.50
Hca Inc	8,000.00	P	10/26/2010	08/26/2011	8,521.01	8,690.00	(168.99)
HCA INC NTS B/E 07.875%	13,000.00	P	09/20/2011	02/23/2012	14,268.80	13,877.50	391.30
HCA INC NTS B/E 07.875%	18,000.00	P	09/06/2011	02/23/2012	19,756.80	18,855.00	901.80
HUNTINGTON INGALLS INDS 06.875%	11,000.00	P	02/16/2012	03/01/2012	11,550.00	11,495.00	55.00
INTELSAT JACKSON HLDGS 07.250%	12,000.00	P	02/07/2012	02/23/2012	12,481.20	12,615.00	(133.80)
Kinder Morgan Fin Foreign Security	6,000.00	P	12/15/2011	02/23/2012	6,333.00	6,148.80	184.20
MGM GRAND INC CALL @ M/W 07.625%	11,000.00	P	01/19/2012	02/23/2012	11,055.00	11,027.50	27.50
Nrg Energy Inc Nts	10,000.00	P	06/06/2011	02/23/2012	10,005.00	10,375.00	(370.00)
Nrg Energy Inc Nts	5,000.00	P	06/07/2011	02/23/2012	5,002.50	5,212.50	(210.00)
Nrg Energy Inc Nts	5,000.00	P	06/14/2011	02/23/2012	5,002.50	5,187.50	(185.00)
Penn Natl Gaming Inc Nts 8.750%	12,000.00	P	03/24/2011	02/23/2012	13,500.00	13,350.00	150.00
Plains Exploration & Productn Co Nts	12,000.00	P	06/14/2011	12/01/2011	12,495.00	12,450.00	45.00
Range Resources Corp	3,000.00	P	06/27/2011	02/23/2012	3,307.80	3,093.75	214.05
Range Resources Corp	7,000.00	P	05/27/2011	02/23/2012	7,718.20	7,402.50	315.70
Range Resources Corp	11,000.00	P	04/15/2011	02/23/2012	12,128.60	11,797.50	331.10
RITE AID CORP CALL@M/H 7.500%	11,000.00	P	01/19/2012	02/23/2012	11,330.00	11,233.75	96.25
SEALED AIR CORP NTS B/E 7.875%	4,000.00	P	01/12/2012	03/01/2012	4,340.40	4,270.00	70.40
SEALED AIR CORP NTS B/E 7.875%	3,000.00	P	01/05/2012	03/01/2012	3,255.30	3,183.75	71.55
SEARS HLDGS CORP NTS B/E 06.625%	2,000.00	P	10/25/2011	02/23/2012	1,730.00	1,750.00	(20.00)
SEARS HLDGS CORP NTS B/E 06.625%	5,000.00	P	09/23/2011	02/23/2012	4,325.00	4,212.50	112.50
SEARS HLDGS CORP NTS B/E 06.625%	3,000.00	P	09/09/2011	02/23/2012	2,595.00	2,475.00	120.00
SEARS HLDGS CORP NTS B/E 06.625%	2,000.00	P	11/15/2011	02/23/2012	1,730.00	1,602.50	127.50
SEARS HLDGS CORP NTS B/E 06.625%	5,000.00	P	09/12/2011	02/23/2012	4,325.00	4,087.50	237.50
SEARS HLDGS CORP NTS B/E 06.625%	11,000.00	P	10/04/2011	02/23/2012	9,515.00	8,882.50	632.50
United Rentals Na Inc	2,000.00	P	01/05/2012	02/23/2012	2,215.20	2,127.50	87.70
VISTEON CORP 06.750%	11,000.00	P	02/01/2012	02/23/2012	11,005.50	10,890.00	115.50
Total UBS - Seix Capital Gain(Loss) - Short Term					336,155.76	331,402.55	4,753.21

Long Term

Aes Corp Nts	15,000.00	P	06/15/2009	02/21/2012	17,176.50	14,325.00	2,851.50
Aes Corp Nts	5,000.00	P	10/21/2010	02/21/2012	5,725.50	5,468.75	256.75
Alliant Techsystems Inc	5,000.00	P	11/18/2010	02/21/2012	5,250.00	5,225.00	25.00
Alliant Techsystems Inc	5,000.00	P	11/19/2010	02/21/2012	5,250.00	5,225.00	25.00

Fred Jones Family Foundation

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

Account #3A 01050 25

For the Year Ended 06/30/12

(a)		How Acquired	(b)	(c)	(d)	(e)	(f)
Description	Quantity		Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or Loss Short Term
Ally Financial Inc Nts	10,000.00	P	02/03/2011	02/21/2012	11,126.00	11,350.00	(224.00)
Amer Genl Fin Corp Mtnl	8,000.00	P	03/03/2010	02/21/2012	6,160.00	5,880.00	280.00
Amer Genl Fin Corp Mtnl	6,000.00	P	10/21/2010	02/21/2012	4,620.00	4,875.00	(255.00)
Autonation Inc Nts	10,000.00	P	04/22/2010	02/21/2012	10,887.50	10,050.00	837.50
Ball Corp	8,000.00	P	01/20/2010	02/21/2012	8,220.00	8,120.00	100.00
Ball Corp	2,000.00	P	01/13/2011	02/21/2012	2,055.00	2,070.00	(15.00)
Biomet Inc	4,000.00	P	06/08/2009	12/01/2011	4,300.00	4,170.00	130.00
Biomet Inc	6,000.00	P	06/08/2009	12/08/2011	6,465.00	6,255.00	210.00
Case Corp Notes	10,000.00	P	06/15/2009	02/21/2012	11,002.00	9,300.00	1,702.00
Cco Hldgs Llc/Cap Corp	11,000.00	P	01/05/2011	02/21/2012	11,935.00	11,192.50	742.50
Cco Hldgs Llc/Cap Corp	4,000.00	P	01/31/2011	02/21/2012	4,340.00	4,160.00	180.00
Cco Hldgs Llc/Cap Corp	6,000.00	P	02/16/2011	02/21/2012	6,510.00	6,315.00	195.00
Chesapeake Energy Corp 7.250%	10,000.00	P	01/06/2010	02/21/2012	10,826.00	10,300.00	526.00
Chesapeake Energy Corp 7.250%	6,000.00	P	01/12/2010	02/21/2012	6,495.60	6,150.00	345.60
Chesapeake Energy Corp 7.250%	6,000.00	P	10/25/2010	02/21/2012	6,495.60	6,584.40	(88.80)
Cimarex Energy Co Nts	10,000.00	P	06/17/2009	01/20/2012	10,375.00	8,800.00	1,575.00
Cimarex Energy Co Nts	2,000.00	P	01/13/2011	01/20/2012	2,075.00	2,113.00	(38.00)
Cinemark Inc Nts	11,000.00	P	01/19/2011	02/21/2012	12,157.20	11,976.25	180.95
Cit Group Inc 05/01/15	10,000.00	P	12/10/2009	01/23/2012	10,000.00	9,100.00	900.00
Cit Group Inc 05/01/17	10,000.00	P	12/17/2009	03/09/2012	10,000.00	8,725.00	1,275.00
Cit Group Inc 05/01/17	8,000.00	P	01/07/2010	03/09/2012	8,000.00	7,140.00	860.00
Cit Group Inc 05/01/17	4,000.00	P	10/19/2010	03/09/2012	4,000.00	3,985.00	15.00
Community Health Systems	3,000.00	P	06/08/2009	02/21/2012	3,135.30	2,992.50	142.80
Community Health Systems	12,000.00	P	06/08/2009	11/23/2011	12,570.00	11,970.00	600.00
Community Health Systems	5,000.00	P	11/03/2009	02/21/2012	5,225.50	5,150.00	75.50
Community Health Systems	10,000.00	P	10/20/2010	02/21/2012	10,451.00	10,675.00	(224.00)
Constellation Brands Inc	10,000.00	P	06/04/2009	02/23/2012	11,400.00	10,050.00	1,350.00
Constellation Brands Inc	5,000.00	P	11/30/2009	02/23/2012	5,700.00	5,325.00	375.00
Constellation Brands Inc	5,000.00	P	11/17/2010	02/23/2012	5,700.00	5,612.50	87.50
Corrections Corp Of Amer	10,000.00	P	10/09/2009	02/21/2012	10,939.00	10,325.00	614.00
Corrections Corp Of Amer	6,000.00	P	09/09/2010	02/21/2012	6,563.40	6,465.00	98.40
Corrections Corp Of Amer	4,000.00	P	10/19/2010	02/21/2012	4,375.60	4,409.60	(34.00)
Crown Castle Int Corp	10,000.00	P	10/29/2009	02/21/2012	11,029.00	10,600.00	429.00
Csc Hldgs Inc	10,000.00	P	06/04/2009	02/21/2012	11,276.00	9,325.00	1,951.00
Echostar Dbs Corp	10,000.00	P	06/09/2009	02/21/2012	11,000.00	9,300.00	1,700.00
Echostar Dbs Corp	6,000.00	P	01/27/2010	02/21/2012	6,600.00	6,015.00	585.00
Echostar Dbs Corp	9,000.00	P	04/28/2010	02/21/2012	9,900.00	9,157.50	742.50
Echostar Dbs Corp	6,000.00	P	10/21/2010	02/21/2012	6,600.00	6,375.00	225.00
Edison Mission Energy Nts	5,000.00	P	06/23/2009	02/21/2012	4,481.25	4,525.00	(43.75)
Edison Mission Energy Nts	3,000.00	P	09/10/2010	02/21/2012	2,688.75	2,820.00	(131.25)
Edison Mission Energy Nts	4,000.00	P	10/21/2010	02/21/2012	3,585.00	3,902.00	(317.00)
El Paso Corp	15,000.00	P	06/04/2009	02/21/2012	16,593.90	14,287.50	2,306.40
El Paso Corp	5,000.00	P	10/19/2010	02/21/2012	5,531.30	5,468.75	62.55
Energy Futures Hldgs	6,000.00	P	02/01/2012	02/22/2012	6,480.00	6,480.00	-
Energy Transfer Partners Lp	9,000.00	P	09/23/2010	02/21/2012	10,170.00	9,292.50	877.50
Energy Transfer Partners Lp	8,000.00	P	09/28/2010	02/21/2012	9,040.00	8,340.00	700.00
Energy Transfer Partners Lp	3,000.00	P	10/20/2010	02/21/2012	3,390.00	3,255.00	135.00
First Data Corp	9,000.00	P	01/20/2010	02/21/2012	8,910.90	8,414.10	496.80
First Data Corp	4,000.00	P	10/25/2010	02/21/2012	3,960.40	3,442.78	517.62

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Seix Investments
Account #3A 01050 25
For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
Description	Quantity	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or Loss Short Term
Ford Motor Credit Co Nts Global	1,000.00	P	09/10/2009	02/21/2012	1,070.00	920.00	150.00
Ford Motor Credit Co Nts Global	5,000.00	P	09/15/2009	02/21/2012	5,350.00	4,762.50	587.50
Ford Motor Credit Co Nts Global	10,000.00	P	11/05/2009	02/21/2012	10,700.00	9,650.00	1,050.00
Ford Motor Credit Co Nts Global	4,000.00	P	12/28/2010	02/21/2012	4,280.00	4,300.00	(20.00)
Freescall Semiconductor Inc Ser Wi	9,000.00	P	08/11/2010	02/21/2012	9,551.25	7,586.10	1,965.15
Freescall Semiconductor Inc Ser Wi	3,000.00	P	10/25/2010	02/21/2012	3,183.75	2,925.00	258.75
Frontier Communications	10,000.00	P	06/08/2009	02/21/2012	10,805.00	9,898.38	906.62
Georgia Pac Corp B/E Mw +50Bp Nts	5,000.00	P	06/23/2009	02/21/2012	6,350.00	4,262.50	2,087.50
Georgia Pac Corp B/E Mw +50Bp Nts	2,000.00	P	06/24/2010	02/21/2012	2,540.00	2,135.00	405.00
Georgia Pac Corp B/E Mw +50Bp Nts	3,000.00	P	10/19/2010	02/21/2012	3,810.00	3,435.00	375.00
Gmac Llc 8.000%	9,000.00	P	02/09/2010	02/21/2012	9,855.90	8,370.00	1,485.90
Gmac Llc 8.000%	8,000.00	P	03/10/2010	02/21/2012	8,760.80	7,480.00	1,280.80
Gmac Llc 8.000%	3,000.00	P	10/27/2010	02/21/2012	3,285.30	3,315.00	(29.70)
Harrahs Oper Co Inc Nts	7,000.00	P	06/21/2010	03/01/2012	7,691.25	7,455.00	236.25
Harrahs Oper Co Inc Nts	3,000.00	P	10/20/2010	03/01/2012	3,296.25	3,307.50	(11.25)
Hca Inc	10,000.00	P	06/04/2009	08/26/2011	10,651.26	10,050.00	601.26
Hca Inc	5,000.00	P	06/11/2009	08/26/2011	5,325.63	5,055.50	270.13
Hca Inc	7,000.00	P	11/03/2009	08/26/2011	7,455.88	7,385.00	70.88
Health Mgmt Assn Inc New	5,000.00	P	06/08/2009	02/23/2012	5,200.00	4,293.75	906.25
Health Mgmt Assn Inc New	5,000.00	P	10/20/2010	02/23/2012	5,200.00	5,150.00	50.00
Hertz Corp	2,000.00	P	06/15/2009	03/15/2012	2,000.00	1,820.00	180.00
Host Marriot Lp Nts	10,000.00	P	06/08/2009	02/23/2012	10,151.00	8,700.00	1,451.00
Host Marriot Lp Nts	5,000.00	P	10/19/2010	02/23/2012	5,075.50	5,134.50	(59.00)
Icahn Enterprises Lp / Icahn Nts	9,000.00	P	07/28/2010	02/23/2012	9,427.50	8,988.75	438.75
Icahn Enterprises Lp / Icahn Nts	8,000.00	P	08/19/2010	02/23/2012	8,380.00	7,950.00	430.00
Icahn Enterprises Lp / Icahn Nts	4,000.00	P	10/21/2010	02/23/2012	4,190.00	4,089.60	100.40
Intl Lease Fin Corp	5,000.00	P	05/27/2010	02/21/2012	5,105.00	4,425.00	680.00
Intl Lease Fin Corp	4,000.00	P	05/28/2010	02/21/2012	4,084.00	3,560.00	524.00
Intl Lease Fin Corp	2,000.00	P	10/26/2010	02/21/2012	2,042.00	2,017.00	25.00
Iron Mtn Inc Nts	8,000.00	P	05/05/2010	02/23/2012	8,840.00	8,420.00	420.00
Iron Mtn Inc Nts	2,000.00	P	10/19/2010	02/23/2012	2,210.00	2,190.00	20.00
Kinder Morgan Fin Foreign Security	15,000.00	P	06/08/2009	02/23/2012	15,832.50	12,937.50	2,895.00
Leucadia Natl Corp	15,000.00	P	06/05/2009	03/15/2012	15,534.45	12,300.00	3,234.45
Leucadia Natl Corp	6,000.00	P	10/26/2010	03/15/2012	6,213.78	6,179.40	34.38
Leucadia Natl Corp Nts	10,000.00	P	10/20/2010	02/23/2012	11,000.00	10,950.00	50.00
Level 3 Fin Inc 8.750%	5,000.00	P	06/16/2009	02/23/2012	5,225.50	3,950.00	1,275.50
Level 3 Fin Inc 8.750%	7,000.00	P	02/03/2010	02/23/2012	7,315.70	6,335.00	980.70
Level 3 Fin Inc 8.750%	5,000.00	P	04/15/2010	02/23/2012	5,225.50	4,675.00	550.50
Level 3 Fin Inc 8.750%	8,000.00	P	08/26/2010	02/23/2012	8,360.80	6,860.00	1,500.80
Level 3 Fin Inc 8.750%	7,000.00	P	10/20/2010	02/23/2012	7,315.70	6,335.00	980.70
Markwest Energy	5,000.00	P	02/16/2011	02/23/2012	5,462.50	5,143.75	318.75
Markwest Energy	6,000.00	P	02/18/2011	02/23/2012	6,555.00	6,172.50	382.50
Mediacom Broadband Llc 50Bp Nts	10,000.00	P	06/08/2009	02/23/2012	10,350.00	9,200.00	1,150.00
Midwest Generation Llc	4,960.66	P	10/08/2009	02/21/2012	4,936.36	5,053.67	(117.31)
Midwest Generation Llc	659.99	P	10/08/2009	07/02/2011	659.99	672.36	(12.37)
Midwest Generation Llc	688.26	P	10/08/2009	12/09/2011	688.26	701.16	(12.90)
Newfield Exploration Cos	10,000.00	P	06/08/2009	02/23/2012	10,650.00	9,175.00	1,475.00
Paetec Hldg Corp Nts	10,000.00	P	12/09/2009	02/23/2012	11,026.00	10,100.00	926.00
Penn Natl Gaming Inc Nts	6,000.00	P	11/17/2009	08/19/2011	6,135.00	5,820.00	315.00

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-Seix Investments
Account #3A 01050 25
For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
Description	Quantity	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or Loss Short Term
Penn Natl Gaming Inc Nts	4,000.00	P	11/18/2009	08/19/2011	4,090.00	3,880.00	210.00
Penn Natl Gaming Inc Nts 8.750%	5,000.00	P	06/14/2010	02/23/2012	5,625.00	5,043.75	581.25
Penn Natl Gaming Inc Nts 8.750%	3,000.00	P	07/09/2010	02/23/2012	3,375.00	3,105.00	270.00
Pioneer Nat Res Co Nts	5,000.00	P	06/16/2009	02/23/2012	5,550.00	4,350.00	1,200.00
Pioneer Nat Res Co Nts	6,000.00	P	01/13/2011	02/23/2012	6,660.00	6,270.00	390.00
Quebecor Media Nts Foreign Security	10,000.00	P	06/04/2009	02/23/2012	10,300.00	9,100.00	1,200.00
Qwest Communications Intl Inc	6,000.00	P	06/11/2009	03/01/2012	6,000.00	5,773.34	226.66
Qwest Communications Intl Inc	5,000.00	P	10/20/2010	03/01/2012	5,000.00	5,106.25	(106.25)
Regions Finl Corp Nts	11,000.00	P	12/15/2010	02/23/2012	11,165.00	10,835.00	330.00
Smithfield Foods Inc Nts	10,000.00	P	06/04/2009	02/22/2012	11,400.00	7,474.00	3,926.00
Sprint Capital Corp	15,000.00	P	06/15/2009	02/22/2012	13,162.50	12,711.00	451.50
Sprint Capital Corp	5,000.00	P	06/23/2009	02/22/2012	4,387.50	4,125.00	262.50
Sprint Capital Corp	13,000.00	P	12/08/2010	02/22/2012	11,407.50	12,805.00	(1,397.50)
Tenet Healthcare Corp	10,000.00	P	06/15/2009	02/23/2012	11,075.00	9,525.00	1,550.00
Terex Corp Dela New	8,000.00	P	10/22/2009	02/23/2012	9,040.00	8,853.60	186.40
Terex Corp Dela New	2,000.00	P	02/15/2011	02/23/2012	2,260.00	2,340.00	(80.00)
United Rentals Na Inc	9,000.00	P	01/13/2010	02/23/2012	9,968.40	9,483.75	484.65
United Rentals Na Inc	7,000.00	P	08/13/2010	02/23/2012	7,753.20	7,358.75	394.45
United Rentals Na Inc	4,000.00	P	10/25/2010	02/23/2012	4,430.40	4,500.00	(69.60)
Videotron Ltee	4,000.00	P	06/22/2010	02/23/2012	4,020.80	4,020.00	0.80
Videotron Ltee	4,000.00	P	06/22/2010	07/18/2011	4,045.84	4,020.00	25.84
Windstream Corp	10,000.00	P	06/08/2009	09/19/2011	10,431.30	9,887.50	543.80
Windstream Corp	4,000.00	P	07/22/2010	09/19/2011	4,172.52	4,160.00	12.52
Windstream Corp	2,000.00	P	07/22/2010	12/22/2011	2,086.26	2,080.00	6.26
Windstream Corp	4,000.00	P	10/19/2010	12/22/2011	4,172.52	4,240.00	(67.48)
Wynn Las Vegas Llc	4,000.00	P	09/20/2010	02/23/2012	4,480.00	4,240.00	240.00
Wynn Las Vegas Llc	4,000.00	P	09/30/2010	02/23/2012	4,480.00	4,260.00	220.00
Wynn Las Vegas Llc	12,000.00	P	11/15/2010	02/23/2012	13,440.00	13,200.00	240.00
Total UBS - Seix Capital Gain(Loss) - Long Term					927,076.26	857,168.00	69,908.26

Fred Jones Family Foundation

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

Account #3A 01052 25

For the Year Ended 06/30/12

(a)		(b)		(c)	(d)	(e)	(f)
Description	Quantity	How	Date	Date	Sales	Cost or	Gain or Loss
		Acquired	Acquired	Sold	Price	Other Basis	Short Term
Short Term							
Allianz SE Adr	311.00	P	08/09/2011	03/01/2012	3,787.91	3,437.11	350.80
ALSTOM ADR UNSOLICITED	1,226.00	P	08/18/2011	03/01/2012	5,168.47	5,392.93	(224.46)
ALSTOM ADR UNSOLICITED	227.00	P	10/03/2011	03/01/2012	956.97	722.34	234.63
Alumina Ltd Spon Adr	124.00	P	03/02/2011	03/01/2012	698.11	1,215.20	(517.09)
Alumina Ltd Spon Adr	291.00	P	10/01/2011	03/01/2012	1,638.30	1,629.57	8.73
Barrick Gold Corp	14.00	P	09/27/2011	03/01/2012	684.59	678.84	5.75
Cameco Corp Canada	123.00	P	03/16/2011	03/01/2012	3,079.86	3,998.96	(919.10)
Cameco Corp Canada	48.00	P	03/02/2011	03/01/2012	1,201.90	1,933.40	(731.50)
Cameco Corp Canada	35.00	P	08/26/2011	03/01/2012	876.38	775.78	100.60
Cameco Corp Canada	123.00	P	08/08/2011	03/01/2012	3,079.86	2,780.03	299.83
Cameco Corp Canada	98.00	P	12/19/2011	03/01/2012	2,453.87	1,674.51	779.36
Carrefour SA Spon Adr	201.00	P	03/02/2011	03/01/2012	968.80	1,871.31	(902.51)
Carrefour SA Spon Adr	705.00	P	10/04/2011	03/01/2012	3,398.04	3,155.30	242.74
Carrefour SA Spon Adr	526.00	P	12/19/2011	03/01/2012	2,535.27	2,247.49	287.78
Credit Suisse Group Spon Adr	135.00	P	06/27/2011	03/01/2012	3,677.33	5,097.83	(1,420.50)
Credit Suisse Group Spon Adr	43.00	P	06/24/2011	03/01/2012	1,171.30	1,633.14	(461.84)
Credit Suisse Group Spon Adr	34.00	P	07/01/2011	03/01/2012	926.14	1,306.38	(380.24)
Credit Suisse Group Spon Adr	56.00	P	08/17/2011	03/01/2012	1,525.41	1,643.66	(118.25)
Credit Suisse Group Spon Adr	104.00	P	02/07/2012	03/01/2012	2,832.91	2,844.04	(11.13)
Dai Nippon Printing Co Spon Adr	139.00	P	03/02/2011	03/01/2012	1,437.23	1,868.16	(430.93)
Daiichi Sankyo Co Ltd Spon Adr	67.00	P	04/21/2011	03/01/2012	1,239.48	1,306.13	(66.65)
Daiichi Sankyo Co Ltd Spon Adr	94.00	P	04/20/2011	03/01/2012	1,738.97	1,796.89	(57.92)
Daiichi Sankyo Co Ltd Spon Adr	84.00	P	04/12/2011	03/01/2012	1,553.97	1,559.07	(5.10)
Daiichi Sankyo Co Ltd Spon Adr	26.00	P	04/11/2011	03/01/2012	480.99	483.54	(2.55)
Daiichi Sankyo Co Ltd Spon Adr	20.00	P	04/08/2011	03/01/2012	369.99	370.27	(0.28)
East Japan Railway Co Adr	304.00	P	03/02/2011	03/01/2012	3,237.54	3,544.64	(307.10)
Electricite De France Adr	457.00	P	12/16/2011	03/01/2012	2,239.26	2,128.93	110.33
Finmeccanica SPA Adr	1,459.00	P	08/04/2011	03/01/2012	3,647.43	5,103.00	(1,455.57)
Finmeccanica SPA Adr	225.00	P	03/02/2011	03/01/2012	562.49	1,422.00	(859.51)
Finmeccanica SPA Adr	106.00	P	11/24/2010	10/12/2011	397.67	621.49	(223.82)
Fuji Film Holdings Corp Adr	36.00	P	03/02/2011	03/01/2012	909.70	1,262.88	(353.18)
Glaxo Smithkline Plc Adr	29.00	P	03/02/2011	03/01/2012	1,290.77	1,102.00	188.77
Home Retail Group Plc Spon Adr	202.00	P	06/09/2011	03/01/2012	1,337.84	2,410.85	(1,073.01)
Home Retail Group Plc Spon Adr	97.00	P	03/10/2011	03/01/2012	642.43	1,235.47	(593.04)
Home Retail Group Plc Spon Adr	183.00	P	09/06/2011	03/01/2012	1,212.00	1,386.66	(174.66)
Home Retail Group Plc Spon Adr	96.00	P	12/22/2011	03/01/2012	635.81	502.47	133.34
Home Retail Group Plc Spon Adr	114.00	P	12/23/2011	03/01/2012	755.02	609.80	145.22
IMPALA PLATINUM HLDG LTD SPON AI	71.00	P	02/22/2012	03/01/2012	1,534.28	1,486.14	48.14
Kao Corp Repstg 10 Shs Com Spon Adr	38.00	P	02/07/2011	08/24/2011	976.53	1,023.00	(46.47)
Kazakhgold Group LTD Spon GBP	0.46	P	07/21/2011	07/21/2011	1.63	1.63	0.00
Kinross Gold Corp New	92.00	P	10/17/2011	03/01/2012	1,034.06	1,313.45	(279.39)
Kinross Gold Corp New	44.00	P	09/27/2011	03/01/2012	494.55	721.95	(227.40)
Kinross Gold Corp New	262.00	P	01/17/2012	03/01/2012	2,944.82	2,752.21	192.61
L M ERICSSON TELEFON CO SEK 10 NI	266.00	P	02/08/2012	03/01/2012	2,686.55	2,558.60	127.95
L M ERICSSON TELEFON CO SEK 10 NI	276.00	P	02/10/2012	03/01/2012	2,787.55	2,621.25	166.30
MARINE HARVEST ASA ADR UNSOLICI	239.00	P	08/25/2011	03/01/2012	2,525.56	2,670.16	(144.60)
MARINE HARVEST ASA ADR UNSOLICI	227.00	P	09/09/2011	03/01/2012	2,398.76	2,474.62	(75.86)

Fred Jones Family Foundation

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

Account #3A 01052 25

For the Year Ended 06/30/12

(a)		(b)		(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
MS&AD Ins Group Hldgs Adr	260.00	P	04/15/2011	03/01/2012	2,755.51	3,116.58	(361.07)
MS&AD Ins Group Hldgs Adr	78.00	P	04/13/2011	03/01/2012	826.65	1,091.74	(265.09)
MS&AD Ins Group Hldgs Adr	75.00	P	04/14/2011	03/01/2012	794.86	1,056.46	(261.60)
Newcrest Mining Ltd Spon Australia Adr	107.00	P	12/16/2011	03/01/2012	3,830.53	3,335.62	494.91
Nexen Inc	27.00	P	12/13/2011	03/01/2012	553.49	402.07	151.42
Nexen Inc	41.00	P	12/12/2011	03/01/2012	840.48	597.56	242.92
Nexen Inc	121.00	P	09/27/2011	03/01/2012	2,480.46	2,082.59	397.87
Nintendo Ltd Adr New Japan Adr	32.00	P	05/25/2011	03/01/2012	615.03	903.19	(288.16)
Nintendo Ltd Adr New Japan Adr	125.00	P	08/01/2011	03/01/2012	2,402.46	2,476.43	(73.97)
Nintendo Ltd Adr New Japan Adr	6.00	P	05/24/2011	03/01/2012	115.32	168.17	(52.85)
Nokia Corp Spons Adr Finland Adr	420.00	P	03/02/2011	03/01/2012	2,280.56	3,636.19	(1,355.63)
Nokia Corp Spons Adr Finland Adr	320.00	P	05/31/2011	03/01/2012	1,737.57	2,250.21	(512.64)
Oao Gazprom Level 1 Adr Program (Ru	283.00	P	08/11/2011	03/01/2012	3,727.04	3,046.61	680.43
Oao Gazprom Level 1 Adr Program (Ru	239.00	P	10/01/2011	03/01/2012	3,147.57	2,320.69	826.88
Panasonic Corp Spon Adr	97.00	P	03/17/2011	03/01/2012	901.11	1,148.68	(247.57)
Polyus Gold Adr	78.00	P	06/16/2011	07/21/2011	2,366.35	2,715.87	(349.52)
POLYUS GOLD INTL LTD SPON GDR GE	668.00	P	07/21/2011	03/01/2012	2,237.76	2,364.72	(126.96)
POLYUS GOLD INTL LTD SPON GDR GE	499.00	P	08/03/2011	03/01/2012	1,671.62	1,795.35	(123.73)
POLYUS GOLD INTL LTD SPON GDR GE	323.00	P	08/12/2011	03/01/2012	1,082.03	1,065.90	16.13
Rohm Co Ltd Adr	19.00	P	12/19/2011	03/01/2012	473.66	417.69	55.97
Rohm Co Ltd Adr	27.00	P	12/16/2011	03/01/2012	673.10	595.16	77.94
Sekisui House Ltd Spon Adr	122.00	P	03/02/2011	03/01/2012	1,155.32	1,249.28	(93.96)
Shiseido Co Ltd Spons Adr Japan	53.00	P	03/02/2011	03/01/2012	925.89	1,056.82	(130.93)
Siemens A G Spon Adr	13.00	P	09/27/2011	03/01/2012	1,299.85	1,231.27	68.58
SK Telecom Co Ltd Adr	70.00	P	03/02/2011	03/01/2012	993.28	1,223.36	(230.08)
Statoil Asa Spon Adr	86.00	P	11/09/2010	10/18/2011	2,144.51	1,830.85	313.66
Statoil Asa Spon Adr	133.00	P	11/10/2010	10/18/2011	3,316.52	2,832.46	484.06
Sumitomo Mitsui Trust Holdings	1,923.00	P	04/01/2011	03/01/2012	6,653.46	6,730.50	(77.04)
Swisscom AG Spon Adr	39.00	P	03/02/2011	03/01/2012	1,567.75	1,737.45	(169.70)
Talisman Energy Inc	372.00	P	10/20/2011	03/01/2012	5,252.54	5,023.71	228.83
Talisman Energy Inc	160.00	P	01/19/2012	03/01/2012	2,259.16	1,883.73	375.43
TNT Express N V Adr Unsolicited	49.00	P	07/01/2011	01/19/2012	390.83	503.33	(112.50)
TNT Express N V Adr Unsolicited	36.00	P	07/01/2011	01/18/2012	287.87	369.79	(81.92)
TNT Express N V Adr Unsolicited	2.00	P	09/02/2011	02/17/2012	25.14	17.40	7.74
TNT Express N V Adr Unsolicited	45.00	P	07/01/2011	02/17/2012	565.65	462.24	103.41
TNT Express N V Adr Unsolicited	22.00	P	10/01/2011	03/01/2012	272.77	158.21	114.56
TNT Express N V Adr Unsolicited	45.00	P	09/06/2011	02/17/2012	565.65	389.96	175.69
TNT Express N V Adr Unsolicited	75.00	P	09/07/2011	03/01/2012	929.90	663.57	266.33
TNT Express N V Adr Unsolicited	145.00	P	07/05/2011	02/17/2012	1,822.64	1,480.71	341.93
TNT Express N V Adr Unsolicited	86.00	P	09/06/2011	02/23/2012	1,096.82	745.26	351.56
TNT Express N V Adr Unsolicited	117.00	P	09/07/2011	02/23/2012	1,492.19	1,035.17	457.02
TNT Express N V Adr Unsolicited	103.00	P	10/01/2011	03/01/2012	1,277.06	772.38	504.68
TNT Express N V Adr Unsolicited	263.00	P	07/05/2011	02/17/2012	3,305.90	2,715.58	590.32
Transocean Ltd	54.00	P	12/07/2011	03/01/2012	2,876.53	2,451.74	424.79
Transocean Ltd	60.00	P	12/08/2011	03/01/2012	3,196.14	2,630.20	565.94
Vodafone Group Plc New Spon Adr	40.00	P	03/02/2011	03/01/2012	1,101.18	1,150.33	(49.15)
Wolters Kluwer NV Sponsored Adr Netf	90.00	P	08/08/2011	03/01/2012	1,675.77	1,629.49	46.28

Fred Jones Family Foundation

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

Account #3A 01052 25

For the Year Ended 06/30/12

(a)		(b)		(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Total UBS - Tradewinds Capital Gain(Loss) - Short Term					163,697.78	168,937.35	(5,239.57)
Long Term							
Allianz SE Adr	408.00	P	05/21/2010	03/01/2012	4,969.35	4,144.63	824.72
Alumina Ltd Spon Adr	449.00	P	05/19/2010	03/01/2012	2,527.82	2,482.25	45.57
Anglogold Ashanti Ltd New Spon Adr	18.00	P	05/19/2009	12/16/2011	745.21	642.08	103.13
Anglogold Ashanti Ltd New Spon Adr	36.00	P	06/24/2009	03/01/2012	1,549.05	1,324.44	224.61
Anglogold Ashanti Ltd New Spon Adr	30.00	P	06/24/2009	12/16/2011	1,242.01	1,103.70	138.31
Anglogold Ashanti Ltd New Spon Adr	57.00	P	07/10/2009	03/01/2012	2,452.66	1,946.12	506.54
Anglogold Ashanti Ltd New Spon Adr	41.00	P	11/19/2009	03/01/2012	1,764.20	1,776.74	(12.54)
Anglogold Ashanti Ltd New Spon Adr	51.00	P	01/20/2010	03/01/2012	2,194.49	1,979.04	215.45
Anglogold Ashanti Ltd New Spon Adr	55.00	P	01/11/2011	03/01/2012	2,366.61	2,495.86	(129.25)
Anglogold Ashanti Ltd New Spon Adr	26.00	P	02/07/2011	03/01/2012	1,118.76	1,181.44	(62.68)
Anglogold Ashanti Ltd New Spon Adr	8.00	P	02/08/2011	03/01/2012	344.23	364.91	(20.68)
Astrazeneca Plc Spon Adr	15.00	P	01/11/2010	03/01/2012	673.19	715.64	(42.45)
Astrazeneca Plc Spon Adr	52.00	P	01/14/2010	03/01/2012	2,333.72	2,559.00	(225.28)
Astrazeneca Plc Spon Adr	71.00	P	04/22/2010	03/01/2012	3,186.42	3,203.58	(17.16)
Astrazeneca Plc Spon Adr	55.00	P	01/11/2011	03/01/2012	2,468.36	2,589.88	(121.52)
Astrazeneca Plc Spon Adr	79.00	P	02/08/2011	03/01/2012	3,545.46	3,838.37	(292.91)
Axis Capital Holdings Ltd Shs	134.00	P	10/22/2009	03/01/2012	4,223.60	4,090.50	133.10
Axis Capital Holdings Ltd Shs	38.00	P	11/19/2009	03/01/2012	1,197.74	1,109.13	88.61
Axis Capital Holdings Ltd Shs	92.00	P	02/04/2010	03/01/2012	2,899.79	2,622.09	277.70
Barrick Gold Corp	12.00	P	05/19/2009	08/22/2011	624.31	408.09	216.22
Barrick Gold Corp	104.00	P	06/24/2009	03/01/2012	5,085.51	3,517.23	1,568.28
Barrick Gold Corp	76.00	P	06/24/2009	08/22/2011	3,953.93	2,570.28	1,383.65
Barrick Gold Corp	42.00	P	08/18/2009	03/01/2012	2,053.76	1,406.29	647.47
Barrick Gold Corp	30.00	P	11/19/2009	03/01/2012	1,466.97	1,297.05	169.92
Barrick Gold Corp	53.00	P	12/17/2009	03/01/2012	2,591.65	2,040.90	550.75
Barrick Gold Corp	65.00	P	01/11/2011	03/01/2012	3,178.44	3,240.67	(62.23)
Barrick Gold Corp	44.00	P	02/07/2011	03/01/2012	2,151.56	2,118.16	33.40
Cameco Corp Canada	16.00	P	06/29/2009	03/01/2012	400.63	417.03	(16.40)
Cameco Corp Canada	31.00	P	11/19/2009	03/01/2012	776.23	925.58	(149.35)
Cameco Corp Canada	111.00	P	03/03/2010	03/01/2012	2,779.39	2,999.03	(219.64)
Cameco Corp Canada	116.00	P	04/07/2010	03/01/2012	2,904.59	3,122.42	(217.83)
Cameco Corp Canada	100.00	P	05/25/2010	03/01/2012	2,503.95	2,353.69	150.26
Carrefour SA Spon Adr	71.00	P	09/25/2009	03/01/2012	342.21	643.19	(300.98)
Carrefour SA Spon Adr	232.00	P	10/05/2009	03/01/2012	1,118.22	2,027.33	(909.11)
Carrefour SA Spon Adr	221.00	P	10/22/2009	03/01/2012	1,065.20	2,024.07	(958.87)
Carrefour SA Spon Adr	217.00	P	10/28/2009	03/01/2012	1,045.92	1,908.47	(862.55)
Carrefour SA Spon Adr	181.00	P	11/19/2009	03/01/2012	872.40	1,683.30	(810.90)
Carrefour SA Spon Adr	355.00	P	12/02/2010	03/01/2012	1,711.07	3,066.14	(1,355.07)
Centrais Eletricas Bras SA Spon Adr Rej	70.00	P	05/19/2009	03/01/2012	767.19	892.45	(125.26)
Centrais Eletricas Bras SA Spon Adr Rej	288.00	P	06/24/2009	03/01/2012	3,156.42	4,216.18	(1,059.76)
Centrais Eletricas Bras SA Spon Adr Rej	107.00	P	11/19/2009	03/01/2012	1,172.70	1,722.70	(550.00)
Centrais Eletricas Bras SA Spon Adr Rej	195.00	P	01/11/2011	03/01/2012	2,137.16	2,657.85	(520.69)
Dai Nippon Printing Co Spon Adr	322.00	P	05/19/2009	03/01/2012	3,329.42	3,976.70	(647.28)
Dai Nippon Printing Co Spon Adr	372.00	P	06/24/2009	03/01/2012	3,846.41	4,836.00	(989.59)

Fred Jones Family Foundation

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

Account #3A 01052 25

For the Year Ended 06/30/12

(a)		(b)		(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Dai Nippon Printing Co Spon Adr	442.00	P	11/19/2009	03/01/2012	4,570.20	5,365.88	(795.68)
Dai Nippon Printing Co Spon Adr	149.00	P	02/08/2011	03/01/2012	1,540.63	2,065.14	(524.51)
Daiwa House Ind Ltd Adr Japan Adr	3.00	P	05/19/2009	08/10/2011	359.47	280.72	78.75
Daiwa House Ind Ltd Adr Japan Adr	21.00	P	06/24/2009	08/10/2011	2,516.30	2,247.00	269.30
Daiwa House Ind Ltd Adr Japan Adr	26.00	P	11/19/2009	08/10/2011	3,115.42	2,603.38	512.04
East Japan Railway Co Adr	279.00	P	02/24/2011	03/01/2012	2,971.29	3,227.72	(256.43)
Electricite De France Adr	394.00	P	03/22/2010	03/01/2012	1,930.56	4,050.40	(2,119.84)
Electricite De France Adr	501.00	P	11/10/2010	03/01/2012	2,454.85	4,432.90	(1,978.05)
Electricite De France Adr	135.00	P	02/07/2011	03/01/2012	661.49	1,132.65	(471.16)
Embraer S A Spon Adr	4.00	P	11/03/2009	08/01/2011	116.40	80.58	35.82
Embraer S A Spon Adr	50.00	P	11/03/2009	08/01/2011	1,479.12	1,007.23	471.89
Embraer S A Spon Adr	39.00	P	11/19/2009	08/01/2011	1,134.88	792.81	342.07
Embraer S A Spon Adr	96.00	P	05/14/2010	08/01/2011	2,793.54	2,164.00	629.54
Finmeccanica SPA Adr	401.00	P	05/19/2010	10/12/2011	1,504.40	2,251.29	(746.89)
Finmeccanica SPA Adr	972.00	P	11/24/2010	03/01/2012	2,429.96	5,698.93	(3,268.98)
Fuji Film Holdings Corp Adr	153.00	P	05/19/2009	03/01/2012	3,866.24	3,997.26	(131.02)
Fuji Film Holdings Corp Adr	160.00	P	12/02/2009	03/01/2012	4,043.13	4,428.80	(385.67)
Fuji Film Holdings Corp Adr	39.00	P	02/07/2011	03/01/2012	985.51	1,419.60	(434.09)
Glaxo Smithkline Plc Adr	6.00	P	01/08/2010	11/08/2011	266.56	246.74	19.82
Glaxo Smithkline Plc Adr	31.00	P	01/14/2010	03/01/2012	1,379.78	1,299.78	80.00
Glaxo Smithkline Plc Adr	33.00	P	01/14/2010	11/08/2011	1,466.10	1,383.64	82.46
Glaxo Smithkline Plc Adr	83.00	P	04/22/2010	03/01/2012	3,694.26	3,238.39	455.87
Glaxo Smithkline Plc Adr	58.00	P	02/07/2011	03/01/2012	2,581.53	2,235.70	345.83
Glaxo Smithkline Plc Adr	83.00	P	02/08/2011	03/01/2012	3,694.26	3,224.88	469.38
Gold Fields Ltd Spon Adr	13.00	P	05/19/2009	03/01/2012	206.18	161.05	45.12
Gold Fields Ltd Spon Adr	101.00	P	05/19/2009	10/05/2011	1,501.64	1,251.25	250.39
Gold Fields Ltd Spon Adr	292.00	P	06/24/2009	03/01/2012	4,631.03	3,541.96	1,089.07
Gold Fields Ltd Spon Adr	136.00	P	11/19/2009	03/01/2012	2,156.92	1,929.84	227.08
Gold Fields Ltd Spon Adr	194.00	P	02/04/2010	03/01/2012	3,076.78	2,158.09	918.69
Hachijun Bank Ltd Adr	30.00	P	05/19/2009	03/01/2012	1,792.47	1,728.00	64.47
Hachijun Bank Ltd Adr	31.00	P	06/25/2009	03/01/2012	1,852.21	1,769.79	82.42
Hachijun Bank Ltd Adr	45.00	P	01/13/2011	03/01/2012	2,688.70	2,621.70	67.00
Home Retail Group Plc Spon Adr	66.00	P	01/07/2011	02/01/2012	419.10	839.61	(420.51)
Home Retail Group Plc Spon Adr	7.00	P	01/10/2011	02/01/2012	44.45	89.07	(44.62)
Home Retail Group Plc Spon Adr	96.00	P	01/10/2011	03/01/2012	635.81	1,221.56	(585.75)
Kao Corp Repstg 10 Shs Com Spon Adr	77.00	P	05/21/2009	08/04/2011	2,098.22	1,672.83	425.40
Kao Corp Repstg 10 Shs Com Spon Adr	87.00	P	05/21/2009	08/10/2011	2,275.07	1,890.08	385.00
Kao Corp Repstg 10 Shs Com Spon Adr	24.00	P	06/24/2009	08/10/2011	627.61	508.80	118.81
Kao Corp Repstg 10 Shs Com Spon Adr	177.00	P	06/24/2009	08/16/2011	4,609.04	3,752.40	856.64
Kao Corp Repstg 10 Shs Com Spon Adr	9.00	P	06/24/2009	08/23/2011	230.51	190.80	39.71
Kao Corp Repstg 10 Shs Com Spon Adr	52.00	P	11/19/2009	08/23/2011	1,331.86	1,180.19	151.66
Kao Corp Repstg 10 Shs Com Spon Adr	98.00	P	11/19/2009	08/24/2011	2,518.42	2,224.21	294.21
Kinross Gold Corp New	64.00	P	07/07/2009	09/01/2011	1,127.57	1,183.67	(56.10)
Kinross Gold Corp New	105.00	P	07/09/2009	09/01/2011	1,849.92	1,885.59	(35.67)
Kinross Gold Corp New	90.00	P	07/10/2009	09/01/2011	1,585.64	1,591.18	(5.54)
Kinross Gold Corp New	122.00	P	10/30/2009	03/01/2012	1,371.25	2,228.18	(856.93)
Kinross Gold Corp New	31.00	P	10/30/2009	09/01/2011	546.17	566.18	(20.01)
Kinross Gold Corp New	128.00	P	11/19/2009	03/01/2012	1,438.69	2,395.84	(957.15)

Fred Jones Family Foundation

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

Account #3A 01052 25

For the Year Ended 06/30/12

(a)		(b)		(c)	(d)	(e)	(f)
Description	Quantity	How	Date	Date	Sales	Cost or	Gain or Loss
		Acquired	Acquired	Sold	Price	Other Basis	Short Term
Kinross Gold Corp New	91.00	P	02/04/2010	03/01/2012	1,022.82	1,502.63	(479.81)
Kinross Gold Corp New	76.00	P	08/18/2010	03/01/2012	854.22	1,175.42	(321.20)
Kinross Gold Corp New	140.00	P	01/11/2011	03/01/2012	1,573.57	2,464.91	(891.34)
Kinross Gold Corp New	57.00	P	01/21/2011	03/01/2012	640.67	978.43	(337.76)
Kinross Gold Corp New	131.00	P	02/24/2011	03/01/2012	1,472.41	2,047.96	(575.55)
Korea Electric Power Crp Sponsored Ad	214.00	P	05/20/2009	03/01/2012	2,362.52	2,697.04	(334.52)
Korea Electric Power Crp Sponsored Ad	290.00	P	08/14/2009	03/01/2012	3,201.54	3,755.30	(553.76)
Korea Electric Power Crp Sponsored Ad	67.00	P	04/16/2010	03/01/2012	739.67	1,102.18	(362.51)
Korea Electric Power Crp Sponsored Ad	114.00	P	11/23/2010	03/01/2012	1,258.54	1,402.20	(143.66)
MS&AD Ins Group Hldgs Adr	126.00	P	06/25/2009	03/01/2012	1,335.36	1,672.02	(336.66)
MS&AD Ins Group Hldgs Adr	219.00	P	11/19/2009	03/01/2012	2,320.99	2,715.60	(394.61)
MS&AD Ins Group Hldgs Adr	291.00	P	08/16/2010	03/01/2012	3,084.05	3,371.26	(287.21)
MS&AD Ins Group Hldgs Adr	155.00	P	02/07/2011	03/01/2012	1,642.71	1,891.00	(248.29)
Newcrest Mining Ltd Spon Australia Adi	57.00	P	08/10/2009	03/01/2012	2,040.56	1,431.52	609.04
Newcrest Mining Ltd Spon Australia Adi	115.00	P	05/28/2010	03/01/2012	4,116.93	3,147.31	969.62
Newcrest Mining Ltd Spon Australia Adi	55.00	P	02/07/2011	03/01/2012	1,968.96	2,109.25	(140.29)
Newcrest Mining Ltd Spon Australia Adi	53.00	P	02/08/2011	03/01/2012	1,897.37	2,024.40	(127.03)
Nexen Inc	7.00	P	05/19/2009	03/01/2012	143.50	147.07	(3.57)
Nexen Inc	124.00	P	06/24/2009	03/01/2012	2,541.95	2,556.82	(14.87)
Nexen Inc	100.00	P	10/28/2009	03/01/2012	2,049.96	2,195.54	(145.58)
Nexen Inc	45.00	P	11/19/2009	03/01/2012	922.48	1,121.65	(199.17)
Nexen Inc	108.00	P	05/18/2010	03/01/2012	2,213.96	2,318.01	(104.05)
Nexen Inc	68.00	P	05/19/2010	03/01/2012	1,393.97	1,431.80	(37.83)
Nexen Inc	63.00	P	10/20/2010	03/01/2012	1,291.48	1,363.55	(72.07)
Nintendo Ltd Adr New Japan Adr	100.00	P	06/24/2009	03/01/2012	1,921.96	3,380.00	(1,458.04)
Nintendo Ltd Adr New Japan Adr	20.00	P	08/27/2009	03/01/2012	384.39	649.67	(265.28)
Nintendo Ltd Adr New Japan Adr	66.00	P	11/19/2009	03/01/2012	1,268.50	2,046.00	(777.50)
Nintendo Ltd Adr New Japan Adr	72.00	P	10/04/2010	03/01/2012	1,383.81	2,284.10	(900.29)
Nippon Teleg & Tel Corp Spon Adr	51.00	P	05/19/2009	03/01/2012	1,194.40	1,055.35	139.05
Nippon Teleg & Tel Corp Spon Adr	136.00	P	05/19/2009	10/04/2011	3,179.56	2,814.26	365.30
Nippon Teleg & Tel Corp Spon Adr	305.00	P	06/24/2009	03/01/2012	7,142.97	6,218.80	924.17
Nippon Teleg & Tel Corp Spon Adr	240.00	P	11/19/2009	03/01/2012	5,620.70	4,912.20	708.50
Nippon Teleg & Tel Corp Spon Adr	95.00	P	01/11/2011	03/01/2012	2,224.86	2,120.40	104.46
Nokia Corp Spons Adr Finland Adr	119.00	P	06/24/2009	03/01/2012	646.16	1,760.94	(1,114.78)
Nokia Corp Spons Adr Finland Adr	69.00	P	07/21/2009	03/01/2012	374.66	885.96	(511.30)
Nokia Corp Spons Adr Finland Adr	174.00	P	11/18/2009	03/01/2012	944.80	2,427.39	(1,482.59)
Nokia Corp Spons Adr Finland Adr	139.00	P	11/19/2009	03/01/2012	754.76	1,878.93	(1,124.17)
Nokia Corp Spons Adr Finland Adr	119.00	P	04/30/2010	03/01/2012	646.16	1,448.55	(802.39)
Nokia Corp Spons Adr Finland Adr	86.00	P	05/24/2010	03/01/2012	466.97	866.46	(399.49)
Nokia Corp Spons Adr Finland Adr	200.00	P	01/11/2011	03/01/2012	1,085.98	2,091.30	(1,005.32)
Oao Gazprom Level 1 Adr Program (Ru	145.00	P	10/15/2010	01/20/2012	1,678.34	1,556.41	121.93
Oao Gazprom Level 1 Adr Program (Ru	297.00	P	10/15/2010	03/01/2012	3,911.42	3,187.95	723.47
P.T. Telekomunikasi Indonesia Spon Ac	61.00	P	02/17/2011	03/01/2012	1,873.28	2,039.51	(166.23)
P.T. Telekomunikasi Indonesia Spon Ac	96.00	P	02/25/2011	03/01/2012	2,948.10	3,265.83	(317.73)
Panasonic Corp Spon Adr	67.00	P	05/19/2009	03/01/2012	622.42	934.84	(312.42)
Panasonic Corp Spon Adr	95.00	P	10/20/2009	03/01/2012	882.53	1,370.26	(487.73)
Panasonic Corp Spon Adr	98.00	P	11/19/2009	03/01/2012	910.40	1,246.07	(335.67)
Panasonic Corp Spon Adr	211.00	P	09/27/2010	03/01/2012	1,960.15	2,905.41	(945.26)

Fred Jones Family Foundation

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

Account #3A 01052 25

For the Year Ended 06/30/12

(a)		(b)		(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Panasonic Corp Spon Adr	135.00	P	02/07/2011	03/01/2012	1,254.13	1,776.60	(522.47)
Rohm Co Ltd Adr	55.00	P	05/19/2009	03/01/2012	1,371.12	1,770.86	(399.74)
Rohm Co Ltd Adr	48.00	P	06/25/2009	03/01/2012	1,196.62	1,629.20	(432.58)
Rohm Co Ltd Adr	48.00	P	11/19/2009	03/01/2012	1,196.62	1,575.36	(378.74)
Rohm Co Ltd Adr	121.00	P	11/08/2010	03/01/2012	3,016.47	3,726.24	(709.77)
Royal Dutch Shell Plc Ads Repstg 2 Cl E	33.00	P	05/19/2009	08/03/2011	2,287.86	1,685.88	601.98
Royal Dutch Shell Plc Ads Repstg 2 Cl E	12.00	P	06/24/2009	08/03/2011	831.95	610.05	221.90
Royal Dutch Shell Plc Ads Repstg 2 Cl E	90.00	P	06/24/2009	10/06/2011	5,714.92	4,575.41	1,139.51
Royal Dutch Shell Plc Ads Repstg 2 Cl E	41.00	P	11/19/2009	10/06/2011	2,603.46	2,440.53	162.93
Royal Dutch Shell Plc Ads Repstg 2 Cl E	26.00	P	02/02/2010	10/06/2011	1,650.98	1,432.27	218.71
Sanofi-Aventis SA Spon Adr	120.00	P	05/19/2009	03/01/2012	4,497.52	3,621.16	876.36
Sanofi-Aventis SA Spon Adr	145.00	P	06/24/2009	03/01/2012	5,434.50	4,693.58	740.92
Sanofi-Aventis SA Spon Adr	41.00	P	07/01/2009	03/01/2012	1,536.65	1,238.04	298.61
Sanofi-Aventis SA Spon Adr	87.00	P	11/19/2009	03/01/2012	3,260.70	3,253.58	7.12
Sanofi-Aventis SA Spon Adr	70.00	P	01/11/2011	03/01/2012	2,623.55	2,247.00	376.55
Sekisui House Ltd Spon Adr	158.00	P	05/19/2009	03/01/2012	1,496.23	1,504.16	(7.93)
Sekisui House Ltd Spon Adr	253.00	P	06/24/2009	03/01/2012	2,395.86	2,517.35	(121.49)
Sekisui House Ltd Spon Adr	352.00	P	11/19/2009	03/01/2012	3,333.38	2,953.28	380.10
Seven & I Hldgs Co Ltd Adr	36.00	P	06/24/2009	10/01/2011	2,052.92	1,675.80	377.12
Seven & I Hldgs Co Ltd Adr	18.00	P	06/24/2009	12/19/2011	970.88	837.90	132.98
Seven & I Hldgs Co Ltd Adr	114.00	P	11/19/2009	03/01/2012	6,320.97	5,014.86	1,306.11
Seven & I Hldgs Co Ltd Adr	6.00	P	11/19/2009	12/19/2011	323.63	263.94	59.69
Seven & I Hldgs Co Ltd Adr	35.00	P	01/11/2011	03/01/2012	1,940.65	1,821.75	118.90
Seven & I Hldgs Co Ltd Adr	19.00	P	02/07/2011	03/01/2012	1,053.49	1,004.91	48.58
Shiseido Co Ltd Spons Adr Japan	26.00	P	05/19/2009	03/01/2012	454.21	452.60	1.61
Shiseido Co Ltd Spons Adr Japan	291.00	P	06/24/2009	03/01/2012	5,083.68	4,685.10	398.58
Shiseido Co Ltd Spons Adr Japan	132.00	P	11/19/2009	03/01/2012	2,306.00	2,464.44	(158.44)
Shiseido Co Ltd Spons Adr Japan	110.00	P	01/11/2011	03/01/2012	1,921.66	2,354.00	(432.34)
Shiseido Co Ltd Spons Adr Japan	75.00	P	02/07/2011	03/01/2012	1,310.23	1,521.75	(211.52)
Siemens A G Spon Adr	42.00	P	06/24/2009	03/01/2012	4,199.50	2,890.44	1,309.06
Siemens A G Spon Adr	22.00	P	11/19/2009	03/01/2012	2,199.74	2,146.54	53.20
SK Telecom Co Ltd Adr	47.00	P	05/19/2009	03/01/2012	666.92	754.82	(87.90)
SK Telecom Co Ltd Adr	361.00	P	06/24/2009	03/01/2012	5,122.50	5,465.54	(343.04)
SK Telecom Co Ltd Adr	188.00	P	11/19/2009	03/01/2012	2,667.67	3,219.97	(552.30)
SK Telecom Co Ltd Adr	120.00	P	01/11/2011	03/01/2012	1,702.77	2,150.21	(447.44)
SK Telecom Co Ltd Adr	91.00	P	02/07/2011	03/01/2012	1,291.27	1,605.19	(313.92)
Societe Generale France Spons Adr	111.00	P	06/25/2009	02/08/2012	709.02	1,218.60	(509.58)
Societe Generale France Spons Adr	86.00	P	11/19/2009	02/08/2012	549.33	1,247.86	(698.53)
Societe Generale France Spons Adr	245.00	P	05/17/2010	02/08/2012	1,564.95	2,165.36	(600.41)
Suncor Energy Inc New	66.00	P	05/21/2010	07/21/2011	2,748.00	1,911.09	836.91
Suncor Energy Inc New	68.00	P	05/21/2010	07/22/2011	2,813.86	1,969.01	844.85
Swisscom AG Spon Adr	215.00	P	05/06/2010	03/01/2012	8,642.71	7,201.81	1,440.90
Telecom Italia SPA New Repstg 10 Sav	317.00	P	05/19/2009	03/01/2012	3,058.99	3,062.22	(3.23)
Telecom Italia SPA New Repstg 10 Sav	591.00	P	06/24/2009	03/01/2012	5,703.04	5,434.36	268.68
Telecom Italia SPA New Repstg 10 Sav	137.00	P	11/19/2009	03/01/2012	1,322.03	1,596.57	(274.54)
Telecom Italia SPA New Repstg 10 Sav	115.00	P	01/11/2011	03/01/2012	1,109.73	1,242.33	(132.60)
Toyota Motor Corp New Japan Spon Ac	12.00	P	09/09/2010	02/16/2012	986.87	839.00	147.87
Toyota Motor Corp New Japan Spon Ac	29.00	P	09/09/2010	03/01/2012	2,438.85	2,027.57	411.28

Fred Jones Family Foundation

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

Account #3A 01052 25

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Toyota Motor Corp New Japan Spon Ac	20.00	P	09/10/2010	03/01/2012	1,681.97	1,412.14	269.83
Toyota Motor Corp New Japan Spon Ac	40.00	P	10/20/2010	03/01/2012	3,363.94	2,865.97	497.97
Vodafone Group Plc New Spon Adr	93.00	P	05/19/2009	01/05/2012	2,555.34	1,767.80	787.54
Vodafone Group Plc New Spon Adr	22.00	P	05/19/2009	03/01/2012	605.65	418.19	187.46
Vodafone Group Plc New Spon Adr	213.00	P	06/24/2009	03/01/2012	5,863.78	4,155.16	1,708.62
Vodafone Group Plc New Spon Adr	104.00	P	11/19/2009	03/01/2012	2,863.07	2,327.20	535.87
Vodafone Group Plc New Spon Adr	45.00	P	01/11/2011	03/01/2012	1,238.83	1,231.04	7.79
Wacoal Holdings Corp Adr	7.00	P	05/19/2009	03/01/2012	442.18	448.62	(6.44)
Wacoal Holdings Corp Adr	58.00	P	06/24/2009	03/01/2012	3,663.79	3,608.30	55.49
Wacoal Holdings Corp Adr	71.00	P	11/19/2009	03/01/2012	4,484.99	3,853.17	631.82
Wolters Kluwer NV Sponsored Adr Netf	120.00	P	05/19/2009	03/01/2012	2,234.36	2,265.60	(31.24)
Wolters Kluwer NV Sponsored Adr Netf	214.00	P	06/24/2009	03/01/2012	3,984.61	3,702.20	282.41
Wolters Kluwer NV Sponsored Adr Netf	160.00	P	01/11/2011	03/01/2012	2,979.15	3,410.08	(430.93)
Total UBS - Tradewinds Capital Gain(Loss) - Long Term					426,026.74	438,628.50	(12,601.76)

Fred Jones Family Foundation

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

Account #3A 01055 25

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Short Term							
SPDR S&P 500 ETF TR	960.00	P	08/10/2011	03/16/2012	134,647.44	109,586.93	25,060.51
Total UBS - Trading Capital Gain(Loss) - Short Term					134,647.44	109,586.93	25,060.51
Long Term							
SPDR S&P 500 ETF TR	55.00	P	01/05/2010	03/16/2012	7,714.18	6,230.54	1,483.63
SPDR S&P 500 ETF TR	220.00	P	01/06/2010	03/16/2012	30,856.71	24,997.25	5,859.46
SPDR S&P 500 ETF TR	220.00	P	01/07/2010	03/16/2012	30,856.71	25,014.57	5,842.14
SPDR S&P 500 ETF TR	220.00	P	01/08/2010	03/16/2012	30,856.71	25,052.25	5,804.46
SPDR S&P 500 ETF TR	410.00	P	11/11/2010	03/16/2012	57,505.68	49,795.65	7,710.03
SPDR S&P 500 ETF TR	965.00	P	03/02/2011	03/16/2012	135,348.73	126,684.30	8,664.43
Total UBS - Trading Capital Gain(Loss) - Long Term					293,138.70	257,774.56	35,364.14

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-WHV Investments
Account #3A 01053 25
For the Year Ended 06/30/12

(a)		(b)		(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Short Term							
Allianz SE Adr	150.00	P	05/18/2011	03/01/2012	1,826.97	2,070.00	(243.03)
Allianz SE Adr	40.00	P	05/03/2011	03/01/2012	487.19	608.00	(120.81)
Axa Adr	50.00	P	05/18/2011	03/01/2012	800.49	1,033.00	(232.51)
Axa Adr	10.00	P	03/02/2011	03/01/2012	160.10	204.90	(44.80)
BASF SE Spon Adr	20.00	P	05/18/2011	03/01/2012	1,761.97	1,804.00	(42.03)
BHP Billiton Ltd Spon Adr	50.00	P	05/18/2011	03/01/2012	3,918.93	4,726.50	(807.57)
BHP Billiton Ltd Spon Adr	15.00	P	05/03/2011	03/01/2012	1,175.68	1,472.96	(297.28)
BHP Billiton Ltd Spon Adr	15.00	P	03/02/2011	03/01/2012	1,175.68	1,418.10	(242.42)
British Amer Tobacco Plc GB Spon Adr	5.00	P	05/03/2011	03/01/2012	503.24	440.29	62.95
British Amer Tobacco Plc GB Spon Adr	15.00	P	05/18/2011	03/01/2012	1,509.72	1,311.45	198.27
Brookfield Asset Mgmt Inc Ltd Vtg Shs	20.00	P	05/18/2011	03/01/2012	630.99	658.00	(27.01)
Canadian Natural Resources Ltd	75.00	P	05/03/2011	03/01/2012	2,831.95	3,394.44	(562.49)
Canadian Natural Resources Ltd	70.00	P	05/18/2011	03/01/2012	2,643.15	2,949.74	(306.59)
Canadian Pacific Railway Ltd	15.00	P	03/02/2011	03/01/2012	1,127.98	1,008.30	119.68
Canadian Pacific Railway Ltd	30.00	P	05/03/2011	03/01/2012	2,255.96	1,995.33	260.63
Canadian Pacific Railway Ltd	60.00	P	05/18/2011	03/01/2012	4,511.92	3,659.73	852.19
Cdn Natl Railway Co	10.00	P	05/03/2011	03/01/2012	769.89	773.66	(3.77)
Cdn Natl Railway Co	20.00	P	05/18/2011	03/01/2012	1,539.77	1,509.40	30.37
Cooper Industries Plc New Cl A	40.00	P	05/18/2011	03/01/2012	2,405.96	2,504.92	(98.96)
Cooper Industries Plc New Cl A	20.00	P	05/03/2011	03/01/2012	1,202.98	1,285.11	(82.13)
Cooper Industries Plc New Cl A	10.00	P	03/02/2011	03/01/2012	601.49	631.40	(29.91)
Diageo Plc New GB Spon Adr	10.00	P	05/03/2011	03/01/2012	950.28	808.04	142.24
Diageo Plc New GB Spon Adr	10.00	P	03/02/2011	03/01/2012	950.28	776.10	174.18
Diageo Plc New GB Spon Adr	20.00	P	05/18/2011	03/01/2012	1,900.56	1,660.40	240.16
Ensign Energy Services Inc	20.00	P	05/18/2011	03/01/2012	346.83	383.96	(37.13)
Finning Intl CAD	10.00	P	03/02/2011	03/01/2012	289.09	281.10	7.99
Ingersoll-Rand Plc	30.00	P	05/18/2011	03/01/2012	1,211.68	1,475.10	(263.42)
Ingersoll-Rand Plc	40.00	P	03/02/2011	03/01/2012	1,615.57	1,789.20	(173.63)
Ingersoll-Rand Plc	95.00	P	10/01/2011	03/01/2012	3,836.98	2,659.58	1,177.40
Manulife Financial Corp	40.00	P	05/18/2011	03/01/2012	497.19	710.00	(212.81)
Manulife Financial Corp	30.00	P	03/02/2011	03/01/2012	372.89	567.30	(194.41)
Manulife Financial Corp	30.00	P	05/03/2011	03/01/2012	372.89	544.48	(171.59)
Nabors Industries Ltd New (Bermuda)	190.00	P	05/18/2011	03/01/2012	4,181.82	5,055.63	(873.81)
Nabors Industries Ltd New (Bermuda)	10.00	P	05/03/2011	03/01/2012	220.10	293.09	(72.99)
Nabors Industries Ltd New (Bermuda)	190.00	P	09/23/2011	03/01/2012	4,181.82	2,707.39	1,474.43
Nestle S A Sponsored Adr Repstg Reg	40.00	P	05/18/2011	03/01/2012	2,479.31	2,494.00	(14.69)
Nestle S A Sponsored Adr Repstg Reg	10.00	P	03/02/2011	03/01/2012	619.83	569.90	49.93
Noble Corp	75.00	P	05/03/2011	03/01/2012	2,915.95	3,085.44	(169.49)
Noble Corp	70.00	P	05/18/2011	03/01/2012	2,721.55	2,842.46	(120.91)
Novartis AG S	20.00	P	05/03/2011	03/01/2012	1,098.98	1,190.57	(91.59)
Novartis AG S	10.00	P	05/18/2011	03/01/2012	549.49	613.60	(64.11)
Partnerre Ltd Ord	10.00	P	03/02/2011	03/01/2012	651.79	785.90	(134.11)
Partnerre Ltd Ord	10.00	P	05/03/2011	03/01/2012	651.79	782.99	(131.20)
Partnerre Ltd Ord	5.00	P	05/18/2011	03/01/2012	325.89	382.85	(56.96)
Potash Corp Sask Inc Canada	50.00	P	05/03/2011	03/01/2012	2,323.46	2,715.50	(392.04)
Potash Corp Sask Inc Canada	40.00	P	05/18/2011	03/01/2012	1,858.77	2,196.00	(337.23)
Rio Tinto Plc Spon Adr	70.00	P	05/18/2011	03/01/2012	4,136.92	4,755.05	(618.13)

Fred Jones Family Foundation

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

Account #3A 01053 25

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Rio Tinto Plc Spon Adr	40.00	P	03/02/2011	03/01/2012	2,363.96	2,806.68	(442.72)
Rio Tinto Plc Spon Adr	30.00	P	05/03/2011	03/01/2012	1,772.97	2,115.26	(342.29)
Schlumberger Ltd Netherlands Antilles	35.00	P	05/03/2011	03/01/2012	2,770.20	3,009.20	(239.00)
Schlumberger Ltd Netherlands Antilles	20.00	P	03/02/2011	03/01/2012	1,582.97	1,812.68	(229.71)
Schlumberger Ltd Netherlands Antilles	45.00	P	05/18/2011	03/01/2012	3,561.68	3,776.40	(214.72)
Suncor Energy Inc New	120.00	P	05/18/2011	03/01/2012	4,335.52	4,888.38	(552.86)
Suncor Energy Inc New	50.00	P	05/03/2011	03/01/2012	1,806.47	2,193.46	(386.99)
Talisman Energy Inc	50.00	P	05/18/2011	03/01/2012	705.99	1,061.33	(355.34)
Talisman Energy Inc	35.00	P	05/03/2011	03/01/2012	494.19	813.70	(319.51)
Tenaris S.A. ADS	60.00	P	05/18/2011	03/01/2012	2,339.96	2,851.59	(511.63)
Tenaris S.A. ADS	30.00	P	03/02/2011	03/01/2012	1,169.98	1,382.06	(212.08)
Tenaris S.A. ADS	20.00	P	05/03/2011	03/01/2012	779.99	976.00	(196.01)
Transocean Ltd	90.00	P	05/03/2011	03/01/2012	4,794.21	6,281.43	(1,487.22)
Transocean Ltd	50.00	P	05/18/2011	03/01/2012	2,663.45	3,389.33	(725.88)
Unilever NV N Y Shs New Netherlands	50.00	P	05/18/2011	03/01/2012	1,668.97	1,622.83	46.14
Unilever NV N Y Shs New Netherlands	20.00	P	03/02/2011	03/01/2012	667.59	605.73	61.86
Vale SA-SP Pref Spon Adr	90.00	P	05/03/2011	03/01/2012	2,303.06	2,900.37	(597.31)
Vale SA-SP Pref Spon Adr	110.00	P	05/18/2011	03/01/2012	2,814.85	3,339.27	(524.42)
Vale SA-SP Pref Spon Adr	45.00	P	03/02/2011	03/01/2012	1,151.53	1,548.77	(397.24)
Weatherford Intl Ltd	220.00	P	03/02/2011	03/01/2012	3,627.73	4,536.07	(908.34)
Weatherford Intl Ltd	200.00	P	05/18/2011	03/01/2012	3,297.94	3,891.84	(593.90)
Weatherford Intl Ltd	150.00	P	05/03/2011	03/01/2012	2,473.45	3,057.00	(583.55)
Weatherford Intl Ltd	125.00	P	10/01/2011	03/01/2012	2,061.21	1,534.83	526.38

Total UBS - WHV Capital Gain(Loss) - Short Term

126,311.57 137,979.07 (11,667.50)

Long Term

Allianz SE Adr	310.00	P	05/18/2009	03/01/2012	3,775.73	3,002.85	772.88
Allianz SE Adr	160.00	P	11/19/2009	03/01/2012	1,948.76	1,998.40	(49.64)
Allianz SE Adr	140.00	P	01/12/2011	03/01/2012	1,705.17	1,691.20	13.97
Axa Adr	90.00	P	05/18/2009	03/01/2012	1,440.87	1,522.72	(81.85)
Axa Adr	25.00	P	11/19/2009	03/01/2012	400.24	643.19	(242.95)
Axa Adr	95.00	P	01/12/2011	03/01/2012	1,520.92	1,702.40	(181.48)
BASF SE Spon Adr	75.00	P	05/18/2009	03/01/2012	6,607.38	2,919.75	3,687.63
BASF SE Spon Adr	25.00	P	11/19/2009	03/01/2012	2,202.46	1,492.25	710.21
BASF SE Spon Adr	5.00	P	02/07/2011	03/01/2012	440.49	396.80	43.69
BHP Billiton Ltd Spon Adr	145.00	P	05/18/2009	03/01/2012	11,364.90	7,492.05	3,872.85
BHP Billiton Ltd Spon Adr	55.00	P	11/19/2009	03/01/2012	4,310.82	4,079.63	231.19
BHP Billiton Ltd Spon Adr	10.00	P	02/07/2011	03/01/2012	783.79	953.49	(169.70)
British Amer Tobacco Plc GB Spon Adr	65.00	P	05/18/2009	03/01/2012	6,542.13	3,445.00	3,097.13
British Amer Tobacco Plc GB Spon Adr	35.00	P	11/19/2009	03/01/2012	3,522.69	2,269.75	1,252.94
British Amer Tobacco Plc GB Spon Adr	10.00	P	01/12/2011	03/01/2012	1,006.48	759.89	246.59
British Amer Tobacco Plc GB Spon Adr	10.00	P	02/07/2011	03/01/2012	1,006.48	784.63	221.85
Brookfield Asset Mgmt Inc Ltd Vtg Shs	90.00	P	05/18/2009	03/01/2012	2,839.45	1,556.96	1,282.49
Brookfield Asset Mgmt Inc Ltd Vtg Shs	60.00	P	11/19/2009	03/01/2012	1,892.96	1,248.45	644.51
Canadian Natural Resources Ltd	45.00	P	05/18/2009	03/01/2012	1,699.17	1,178.69	520.48

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-WHV Investments
Account #3A 01053 25
For the Year Ended 06/30/12

(a)		(b)		(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Canadian Natural Resources Ltd	45.00	P	05/18/2009	03/01/2012	1,699.17	1,178.69	520.48
Canadian Natural Resources Ltd	20.00	P	11/19/2009	03/01/2012	755.19	669.13	86.06
Canadian Natural Resources Ltd	20.00	P	11/19/2009	03/01/2012	755.19	669.13	86.06
Canadian Natural Resources Ltd	145.00	P	12/27/2010	03/01/2012	5,475.10	6,313.27	(838.17)
Canadian Natural Resources Ltd	35.00	P	01/12/2011	03/01/2012	1,321.58	1,493.74	(172.16)
Canadian Natural Resources Ltd	15.00	P	02/07/2011	03/01/2012	566.39	675.20	(108.81)
Canadian Pacific Railway Ltd	80.00	P	05/18/2009	03/01/2012	6,015.89	2,926.88	3,089.01
Canadian Pacific Railway Ltd	40.00	P	11/19/2009	03/01/2012	3,007.95	1,967.02	1,040.93
Canadian Pacific Railway Ltd	50.00	P	05/10/2010	03/01/2012	3,759.93	2,857.09	902.84
Canadian Pacific Railway Ltd	5.00	P	12/16/2010	03/01/2012	375.99	323.56	52.43
Canadian Pacific Railway Ltd	25.00	P	01/12/2011	03/01/2012	1,879.97	1,673.83	206.14
Canadian Pacific Railway Ltd	15.00	P	02/07/2011	03/01/2012	1,127.98	1,010.18	117.80
Cdn Natl Railway Co	75.00	P	05/18/2009	03/01/2012	5,774.15	3,005.25	2,768.90
Cdn Natl Railway Co	35.00	P	11/19/2009	03/01/2012	2,694.60	1,891.65	802.95
Cdn Natl Railway Co	10.00	P	12/14/2010	03/01/2012	769.89	673.30	96.59
Cdn Natl Railway Co	20.00	P	01/12/2011	03/01/2012	1,539.77	1,352.26	187.51
Cdn Natl Railway Co	10.00	P	02/07/2011	03/01/2012	769.89	690.10	79.79
Cooper Industries Plc New Cl A	110.00	P	05/18/2009	03/01/2012	6,616.38	3,650.79	2,965.59
Cooper Industries Plc New Cl A	60.00	P	11/19/2009	03/01/2012	3,608.93	2,578.95	1,029.98
Cooper Industries Plc New Cl A	10.00	P	01/12/2011	03/01/2012	601.49	607.54	(6.05)
Cooper Industries Plc New Cl A	20.00	P	02/07/2011	03/01/2012	1,202.98	1,273.98	(71.00)
Core Laboratories N V	20.00	P	05/18/2009	03/01/2012	2,501.15	861.93	1,639.22
Core Laboratories N V	20.00	P	05/18/2009	03/01/2012	2,501.15	861.93	1,639.22
Core Laboratories N V	10.00	P	11/19/2009	03/01/2012	1,250.58	534.35	716.23
Core Laboratories N V	10.00	P	11/19/2009	03/01/2012	1,250.58	534.35	716.23
Diageo Plc New GB Spon Adr	75.00	P	05/18/2009	03/01/2012	7,127.12	4,009.30	3,117.82
Diageo Plc New GB Spon Adr	35.00	P	11/19/2009	03/01/2012	3,325.99	2,387.89	938.10
Diageo Plc New GB Spon Adr	10.00	P	01/12/2011	03/01/2012	950.28	756.73	193.55
Diageo Plc New GB Spon Adr	10.00	P	02/07/2011	03/01/2012	950.28	799.40	150.88
Ensign Energy Services Inc	65.00	P	05/19/2009	03/01/2012	1,127.21	853.39	273.82
Ensign Energy Services Inc	45.00	P	11/19/2009	03/01/2012	780.38	596.48	183.90
Ensign Energy Services Inc	10.00	P	01/12/2011	03/01/2012	173.42	154.72	18.70
Ensign Energy Services Inc	10.00	P	02/07/2011	03/01/2012	173.42	160.16	13.26
Finning Intl CAD	25.00	P	12/20/2010	03/01/2012	722.73	658.47	64.26
Finning Intl CAD	5.00	P	02/07/2011	03/01/2012	144.55	149.40	(4.85)
Ingersoll-Rand Plc	175.00	P	05/18/2009	03/01/2012	7,068.12	3,746.72	3,321.40
Ingersoll-Rand Plc	25.00	P	11/19/2009	03/01/2012	1,009.73	908.44	101.29
Ingersoll-Rand Plc	10.00	P	02/07/2011	03/01/2012	403.89	372.18	31.71
Manulife Financial Corp	80.00	P	05/18/2009	03/01/2012	994.38	1,554.38	(560.00)
Manulife Financial Corp	85.00	P	11/19/2009	03/01/2012	1,056.53	1,508.75	(452.22)
Manulife Financial Corp	45.00	P	01/12/2011	03/01/2012	559.34	798.75	(239.41)
Nabors Industries Ltd New (Bermuda)	415.00	P	05/18/2009	03/01/2012	9,133.99	7,099.49	2,034.50
Nabors Industries Ltd New (Bermuda)	235.00	P	11/19/2009	03/01/2012	5,172.26	4,943.81	228.45
Nabors Industries Ltd New (Bermuda)	120.00	P	01/12/2011	03/01/2012	2,641.15	2,680.68	(39.53)
Nestle S A Sponsored Adr Repstg Reg	125.00	P	05/18/2009	03/01/2012	7,747.83	4,527.50	3,220.33
Nestle S A Sponsored Adr Repstg Reg	60.00	P	11/19/2009	03/01/2012	3,718.96	2,835.00	883.96
Nestle S A Sponsored Adr Repstg Reg	60.00	P	01/29/2010	03/01/2012	3,718.96	2,864.10	854.86
Nestle S A Sponsored Adr Repstg Reg	25.00	P	01/12/2011	03/01/2012	1,549.57	1,385.00	164.57

Fred Jones Family Foundation
Book/Tax Gain (Loss) Sale of UBS-WHV Investments
Account #3A 01053 25
For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Nestle S A Sponsored Adr Repstg Reg	30.00	P	02/07/2011	03/01/2012	1,859.48	1,622.40	237.08
Noble Corp	320.00	P	05/18/2009	03/01/2012	12,441.38	9,361.63	3,079.75
Noble Corp	115.00	P	11/19/2009	03/01/2012	4,471.12	4,797.25	(326.13)
Noble Corp	45.00	P	01/12/2011	03/01/2012	1,749.57	1,715.33	34.24
Noble Corp	45.00	P	02/07/2011	03/01/2012	1,749.57	1,647.39	102.18
Novartis AG S	75.00	P	05/18/2009	03/01/2012	4,121.18	2,966.96	1,154.22
Novartis AG S	35.00	P	11/19/2009	03/01/2012	1,923.22	1,862.26	60.95
Novartis AG S	15.00	P	01/12/2011	03/01/2012	824.24	864.28	(40.05)
Novartis AG S	25.00	P	02/07/2011	03/01/2012	1,373.73	1,411.66	(37.94)
Partnerre Ltd Ord	25.00	P	05/18/2009	03/01/2012	1,629.47	1,670.45	(40.98)
Partnerre Ltd Ord	15.00	P	11/19/2009	03/01/2012	977.68	1,156.20	(178.52)
Partnerre Ltd Ord	10.00	P	01/12/2011	03/01/2012	651.79	813.28	(161.49)
Potash Corp Sask Inc Canada	60.00	P	05/18/2009	03/01/2012	2,788.15	2,215.45	572.70
Potash Corp Sask Inc Canada	120.00	P	05/18/2009	03/01/2012	5,576.30	4,430.89	1,145.41
Potash Corp Sask Inc Canada	60.00	P	11/19/2009	03/01/2012	2,788.15	2,265.02	523.13
Potash Corp Sask Inc Canada	120.00	P	11/19/2009	03/01/2012	5,576.30	4,530.04	1,046.26
Rio Tinto Plc Spon Adr	45.00	P	05/18/2009	03/01/2012	2,659.45	1,880.91	778.54
Rio Tinto Plc Spon Adr	135.00	P	05/18/2009	03/01/2012	7,978.35	5,642.72	2,335.63
Rio Tinto Plc Spon Adr	20.00	P	11/19/2009	03/01/2012	1,181.98	1,070.46	111.52
Rio Tinto Plc Spon Adr	60.00	P	11/19/2009	03/01/2012	3,545.94	3,211.39	334.55
Schlumberger Ltd Netherlands Antilles	140.00	P	05/18/2009	03/01/2012	11,080.80	7,551.56	3,529.24
Schlumberger Ltd Netherlands Antilles	85.00	P	11/19/2009	03/01/2012	6,727.63	5,490.79	1,236.84
Suncor Energy Inc New	240.00	P	05/18/2009	03/01/2012	8,671.04	7,252.18	1,418.86
Suncor Energy Inc New	160.00	P	11/19/2009	03/01/2012	5,780.69	5,737.20	43.49
Suncor Energy Inc New	80.00	P	01/12/2011	03/01/2012	2,890.35	3,058.34	(167.99)
Suncor Energy Inc New	20.00	P	02/07/2011	03/01/2012	722.59	825.17	(102.58)
Talisman Energy Inc	110.00	P	05/18/2009	03/01/2012	1,553.17	1,562.66	(9.49)
Talisman Energy Inc	60.00	P	11/19/2009	03/01/2012	847.18	1,046.22	(199.04)
Talisman Energy Inc	5.00	P	02/07/2011	03/01/2012	70.60	116.80	(46.20)
Tenaris S.A. ADS	210.00	P	05/18/2009	03/01/2012	8,189.85	5,851.86	2,337.99
Tenaris S.A. ADS	65.00	P	11/19/2009	03/01/2012	2,534.95	2,680.44	(145.49)
Tenaris S.A. ADS	45.00	P	01/12/2011	03/01/2012	1,754.97	2,184.71	(429.74)
Tenaris S.A. ADS	50.00	P	02/07/2011	03/01/2012	1,949.96	2,322.48	(372.52)
Transocean Ltd	135.00	P	05/18/2009	03/01/2012	7,191.32	9,502.87	(2,311.55)
Transocean Ltd	80.00	P	11/19/2009	03/01/2012	4,261.52	6,827.00	(2,565.48)
Transocean Ltd	25.00	P	01/12/2011	03/01/2012	1,331.73	1,912.23	(580.50)
Transocean Ltd	20.00	P	02/07/2011	03/01/2012	1,065.38	1,608.66	(543.28)
Unilever NV N Y Shs New Netherlands	145.00	P	05/18/2009	03/01/2012	4,840.01	3,423.41	1,416.60
Unilever NV N Y Shs New Netherlands	65.00	P	11/19/2009	03/01/2012	2,169.66	2,014.84	154.82
Unilever NV N Y Shs New Netherlands	60.00	P	01/12/2011	03/01/2012	2,002.76	1,815.39	187.37
Unilever NV N Y Shs New Netherlands	40.00	P	02/07/2011	03/01/2012	1,335.18	1,186.66	148.52
Vale SA-SP Pref Spon Adr	300.00	P	05/18/2009	03/01/2012	7,676.86	5,553.00	2,123.86
Vale SA-SP Pref Spon Adr	60.00	P	11/19/2009	03/01/2012	1,535.37	1,708.20	(172.83)
Vale SA-SP Pref Spon Adr	25.00	P	12/09/2010	03/01/2012	639.74	840.16	(200.42)
Vale SA-SP Pref Spon Adr	35.00	P	01/12/2011	03/01/2012	895.63	1,274.70	(379.07)
Vale SA-SP Pref Spon Adr	55.00	P	02/07/2011	03/01/2012	1,407.42	1,899.70	(492.28)
Weatherford Intl Ltd	400.00	P	05/18/2009	03/01/2012	6,595.88	7,559.76	(963.88)
Weatherford Intl Ltd	430.00	P	11/19/2009	03/01/2012	7,090.57	7,527.15	(436.58)

Fred Jones Family Foundation

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

Account #3A 01053 25

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Yara Intl ASA Spon Adr	10.00	P	05/18/2009	03/01/2012	494.69	321.50	173.19
Yara Intl ASA Spon Adr	10.00	P	11/19/2009	03/01/2012	494.69	373.50	121.19
Total UBS - WHV Capital Gain(Loss) -Long Term					342,752.03	281,328.05	61,423.98

Fred Jones Family Foundation

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

Account #3A 02807 34

For the Year Ended 06/30/12

(a)			(b)	(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Short Term							
AVON PRODUCTS INC	95.00	P	09/15/2011	03/01/2012	1,789.93	2,051.18	(261.25)
AVON PRODUCTS INC	200.00	P	09/22/2011	03/01/2012	3,768.27	4,019.48	(251.21)
AVON PRODUCTS INC	95.00	P	09/13/2011	03/01/2012	1,789.93	2,029.77	(239.84)
AVON PRODUCTS INC	80.00	P	11/16/2011	03/01/2012	1,507.31	1,412.15	95.16
AVON PRODUCTS INC	260.00	P	11/01/2011	03/01/2012	4,898.75	4,596.80	301.95
Bank of New York Mellon Corp	277.00	P	09/22/2011	03/01/2012	6,086.30	5,126.33	959.97
Bard C R Inc	65.00	P	12/16/2011	03/01/2012	6,108.98	5,652.45	456.53
Cisco Systems Inc	5.00	P	03/02/2011	03/01/2012	101.00	92.45	8.55
Cisco Systems Inc	295.00	P	03/29/2011	03/01/2012	5,959.19	5,121.54	837.65
Cisco Systems Inc	180.00	P	06/15/2011	03/01/2012	3,636.11	2,665.80	970.31
Cisco Systems Inc	305.00	P	05/12/2011	03/01/2012	6,161.19	5,169.75	991.44
Cisco Systems Inc	302.00	P	05/31/2011	03/01/2012	6,100.59	5,019.24	1,081.35
Cisco Systems Inc	220.00	P	06/08/2011	03/01/2012	4,444.14	3,357.06	1,087.08
Cisco Systems Inc	435.00	P	06/03/2011	03/01/2012	8,787.28	7,010.20	1,777.08
Coca Cola Co Com	247.00	P	10/20/2010	09/02/2011	17,178.12	14,938.56	2,239.56
Corning Inc	322.00	P	09/22/2011	03/01/2012	4,363.34	3,869.13	494.21
H & R BLOCK INC UNSOLICITED	935.00	P	09/02/2011	03/01/2012	15,371.12	12,454.75	2,916.37
Hewlett Packard Co	135.00	P	03/29/2011	03/01/2012	3,552.01	5,603.85	(2,051.84)
Hewlett Packard Co	170.00	P	05/17/2011	03/01/2012	4,472.91	6,131.85	(1,658.94)
Hewlett Packard Co	10.00	P	03/02/2011	03/01/2012	263.11	431.38	(168.27)
Hewlett Packard Co	165.00	P	08/19/2011	03/01/2012	4,341.35	3,900.51	440.84
Johnson & Johnson Com	55.00	P	03/02/2011	03/01/2012	3,542.68	3,328.56	214.12
Microsoft Corp	5.00	P	03/02/2011	03/01/2012	157.03	130.83	26.20
Microsoft Corp	245.00	P	03/04/2011	03/01/2012	7,694.45	6,335.69	1,358.76
Microsoft Corp	385.00	P	03/04/2011	03/01/2012	12,091.28	9,963.51	2,127.77
News Corp Inc Dela Cl A	225.00	P	07/13/2011	03/01/2012	4,392.46	3,557.84	834.62
News Corp Inc Dela Cl A	637.00	P	05/17/2011	03/01/2012	12,435.53	10,849.68	1,585.85
Procter & Gamble Co	10.00	P	01/26/2012	03/01/2012	668.91	651.30	17.61
Procter & Gamble Co	360.00	P	03/29/2011	03/01/2012	24,080.90	21,984.52	2,096.38
Research in Motion Ltd Cad	105.00	P	06/01/2011	03/01/2012	1,517.56	4,251.03	(2,733.47)
Research in Motion Ltd Cad	85.00	P	06/21/2011	03/01/2012	1,228.50	2,375.23	(1,146.73)
Research in Motion Ltd Cad	40.00	P	06/17/2011	03/01/2012	578.12	1,166.71	(588.59)
Research in Motion Ltd Cad	325.00	P	12/16/2011	03/01/2012	4,697.20	4,384.25	312.95
Stryker Corp	20.00	P	11/01/2011	03/01/2012	1,099.25	932.47	166.78
Stryker Corp	53.00	P	09/08/2011	03/01/2012	2,913.01	2,619.82	293.19
Sysco Corp	130.00	P	02/15/2012	03/01/2012	3,784.69	3,799.54	(14.85)
Sysco Corp	20.00	P	03/02/2011	03/01/2012	582.26	554.16	28.10
Sysco Corp	175.00	P	04/01/2011	03/01/2012	5,094.77	4,890.29	204.48
Wal Mart Stores Inc	25.00	P	03/02/2011	03/01/2012	1,461.78	1,299.73	162.05
Total UBS - Yachtman Capital Gain(Loss) - Short Term					198,701.33	183,729.39	14,971.94

Long Term

Apollo Group Inc Cl A	210.00	P	10/20/2010	03/01/2012	10,840.72	7,818.30	3,022.42
Apollo Group Inc Cl A	90.00	P	10/21/2010	03/01/2012	4,646.02	3,281.09	1,364.93
Bank of New York Mellon Corp	103.00	P	10/20/2010	03/01/2012	2,263.14	2,691.39	(428.25)

Fred Jones Family Foundation

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

Account #3A 02807 34

For the Year Ended 06/30/12

(a)		(b)		(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Bank of New York Mellon Corp	45.00	P	10/21/2010	03/01/2012	988.75	1,148.78	(160.03)
Bard C R Inc	208.00	P	10/20/2010	03/01/2012	19,548.73	17,503.20	2,045.53
Bard C R Inc	70.00	P	10/21/2010	03/01/2012	6,578.90	5,947.48	631.42
Becton Dickinson & Co	6.00	P	10/19/2010	03/01/2012	461.89	459.00	2.89
Becton Dickinson & Co	120.00	P	10/20/2010	03/01/2012	9,237.83	9,186.00	51.83
Becton Dickinson & Co	40.00	P	10/21/2010	03/01/2012	3,079.28	3,079.60	(0.32)
Cisco Systems Inc	248.00	P	11/05/2010	03/01/2012	5,009.76	6,016.48	(1,006.72)
Cisco Systems Inc	305.00	P	11/11/2010	03/01/2012	6,161.19	6,271.07	(109.88)
Cisco Systems Inc	150.00	P	02/10/2011	03/01/2012	3,030.10	2,913.00	117.10
Clorox Co	60.00	P	10/20/2010	03/01/2012	4,048.93	4,063.20	(14.27)
Clorox Co	195.00	P	10/21/2010	03/01/2012	13,159.03	13,311.87	(152.84)
Coca Cola Co Com	240.00	P	10/20/2010	03/01/2012	16,550.72	14,515.20	2,035.52
Coca Cola Co Com	265.00	P	10/21/2010	03/01/2012	18,274.76	16,262.52	2,012.24
Comcast Corp New Special Cl A	512.00	P	10/20/2010	03/01/2012	14,468.86	9,267.20	5,201.66
Comcast Corp New Special Cl A	455.00	P	10/21/2010	03/01/2012	12,858.06	8,352.21	4,505.85
ConocoPhillips	345.00	P	10/20/2010	03/01/2012	26,403.27	20,700.00	5,703.27
ConocoPhillips	165.00	P	10/21/2010	03/01/2012	12,627.65	10,125.92	2,501.73
Corning Inc	293.00	P	10/20/2010	03/01/2012	3,970.37	5,361.90	(1,391.53)
Corning Inc	110.00	P	10/21/2010	03/01/2012	1,490.58	2,049.12	(558.54)
Exxon Mobil Corp	125.00	P	11/05/2010	03/01/2012	10,940.35	8,675.00	2,265.35
Hewlett Packard Co	210.00	P	10/20/2010	03/01/2012	5,525.36	9,032.10	(3,506.74)
Hewlett Packard Co	75.00	P	10/21/2010	03/01/2012	1,973.34	3,207.60	(1,234.26)
Johnson & Johnson Com	22.00	P	10/19/2010	03/01/2012	1,417.07	1,379.40	37.67
Johnson & Johnson Com	380.00	P	10/20/2010	03/01/2012	24,476.68	24,050.20	426.48
Johnson & Johnson Com	130.00	P	10/21/2010	03/01/2012	8,373.60	8,295.15	78.45
Microsoft Corp	37.00	P	10/19/2010	01/26/2012	1,092.96	935.36	157.60
Microsoft Corp	253.00	P	10/20/2010	01/26/2012	7,473.47	6,388.25	1,085.22
Microsoft Corp	1,182.00	P	10/20/2010	03/01/2012	37,121.81	29,845.50	7,276.31
Microsoft Corp	495.00	P	10/21/2010	03/01/2012	15,545.94	12,541.57	3,004.37
News Corp Inc Dela Cl A	510.00	P	10/19/2010	01/26/2012	9,557.86	7,175.70	2,382.16
News Corp Inc Dela Cl A	2,303.00	P	10/19/2010	03/01/2012	44,959.24	32,403.21	12,556.03
News Corp Inc Dela Cl A	1,045.00	P	10/19/2010	03/01/2012	20,400.52	15,210.89	5,189.63
News Corp Inc Dela Cl A	880.00	P	12/17/2010	03/01/2012	17,179.39	12,639.05	4,540.34
Pepsico Inc	778.00	P	10/20/2010	03/01/2012	49,350.06	51,114.60	(1,764.54)
Pepsico Inc	300.00	P	10/21/2010	03/01/2012	19,029.59	19,592.76	(563.17)
Pepsico Inc	60.00	P	01/04/2011	03/01/2012	3,805.92	3,919.78	(113.86)
Pepsico Inc	80.00	P	02/10/2011	03/01/2012	5,074.56	5,108.54	(33.98)
Pepsico Inc	125.00	P	02/18/2011	03/01/2012	7,928.99	7,940.00	(11.01)
Pfizer Inc	265.00	P	10/19/2010	01/05/2012	5,692.09	4,618.95	1,073.14
Pfizer Inc	437.00	P	10/19/2010	03/01/2012	9,299.93	7,616.91	1,683.02
Pfizer Inc	350.00	P	10/19/2010	11/21/2011	6,736.66	6,100.50	636.16
Pfizer Inc	275.00	P	10/19/2010	11/21/2011	5,295.03	4,793.25	501.78
Pfizer Inc	85.00	P	10/19/2010	11/21/2011	1,640.46	1,481.55	158.91
Pfizer Inc	805.00	P	10/21/2010	03/01/2012	17,131.46	14,230.79	2,900.67
Procter & Gamble Co	123.00	P	10/20/2010	03/01/2012	8,227.64	7,735.47	492.17
Procter & Gamble Co	80.00	P	10/21/2010	03/01/2012	5,351.31	5,113.54	237.77
Procter & Gamble Co	385.00	P	12/17/2010	03/01/2012	25,753.19	24,972.12	781.07
Procter & Gamble Co	90.00	P	01/26/2011	03/01/2012	6,020.23	5,956.81	63.42

Fred Jones Family Foundation

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

Account #3A 02807 34

For the Year Ended 06/30/12

(a)		(b)		(c)	(d)	(e)	(f)
		How	Date	Date	Sales	Cost or	Gain or Loss
Description	Quantity	Acquired	Acquired	Sold	Price	Other Basis	Short Term
Procter & Gamble Co	135.00	P	02/03/2011	03/01/2012	9,030.34	8,506.40	523.94
Stryker Corp	187.00	P	10/20/2010	03/01/2012	10,277.97	9,911.00	366.97
Stryker Corp	95.00	P	10/21/2010	03/01/2012	5,221.43	4,834.55	386.88
Sysco Corp	385.00	P	10/20/2010	03/01/2012	11,208.50	11,126.50	82.00
Sysco Corp	140.00	P	10/21/2010	03/01/2012	4,075.82	4,077.92	(2.10)
Sysco Corp	300.00	P	01/26/2011	03/01/2012	8,733.89	8,896.93	(163.04)
Sysco Corp	100.00	P	02/03/2011	03/01/2012	2,911.30	2,941.52	(30.22)
Total System Services Inc	242.00	P	10/20/2010	10/26/2011	4,734.13	3,813.92	920.21
Total System Services Inc	99.00	P	10/21/2010	02/01/2012	2,140.20	1,582.93	557.27
Total System Services Inc	118.00	P	10/21/2010	02/01/2012	2,565.57	1,886.73	678.84
Total System Services Inc	38.00	P	10/21/2010	10/26/2011	743.38	607.59	135.78
UnitedHealth Group Inc.	189.00	P	10/20/2010	03/01/2012	10,537.50	6,701.94	3,835.56
UnitedHealth Group Inc.	120.00	P	10/21/2010	03/01/2012	6,690.48	4,388.16	2,302.32
US Bancorp Del (New)	599.00	P	10/20/2010	03/01/2012	17,521.99	13,759.03	3,762.96
US Bancorp Del (New)	220.00	P	10/21/2010	03/01/2012	6,435.45	5,143.16	1,292.29
Viacom Inc New CI B	679.00	P	10/20/2010	03/01/2012	31,871.68	25,163.74	6,707.94
Viacom Inc New CI B	320.00	P	10/21/2010	03/01/2012	15,020.53	12,079.62	2,940.91
Wal Mart Stores Inc	10.00	P	10/19/2010	03/01/2012	584.71	535.50	49.21
Wal Mart Stores Inc	225.00	P	10/20/2010	03/01/2012	13,156.01	11,990.25	1,165.76
Wal Mart Stores Inc	80.00	P	10/21/2010	03/01/2012	4,677.69	4,303.84	373.85
Total UBS - Yachtman Capital Gain(Loss) - Long Term					746,211.79	654,650.31	91,561.48

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	CHAIRMAN/PRESIDENT/DIRECTOR 5 0	0	0	0
6510 N HILLCREST OKLAHOMA CITY,OK 73116				
FRED JONES HALL	VICE-PRESIDENT/DIRECTOR 5 0	0	0	0
5701 NORMANDY TERRACE OKLAHOMA CITY,OK 73142				
BROOKS HALL JR	VICE-PRESIDENT/DIRECTOR 5 0	0	0	0
6917 NW GRAND BLVD OKLAHOMA CITY,OK 73116				
WENDY SMITH	VICE-PRESIDENT/ASST SECRETARY 15 0	39,691	750	0
9225 LAKE HEFNER PARKWAY OKLAHOMA CITY,OK 73120				
DEBRA MELOTT	TREASURER 5 0	0	0	0
9225 LAKE HEFNER PARKWAY OKLAHOMA CITY,OK 73120				
VICKI SCHILLING	SECRETARY 5 0	0	0	0
9225 LAKE HEFNER PARKWAY OKLAHOMA CITY,OK 73120				
MARILYN UPSHER	DIRECTOR 5 0	0	0	0
2406 GRAND CIRCLE OKLAHOMA CITY,OK 73116				