Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: The W. J. Jones Family Foundation

A Employer identification number: 73-1314764

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

Room/suite:

B Telephone number (see instructions): N/A

City or town, state or province, country, and ZIP or foreign postal code: Oklahoma City, OK 73118-1025

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,026,497.00

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
					No income from charitable activities	
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)	0.00			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11.00	11.00		
	4	Dividends and interest from securities	78,462.00	78,462.00		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		211,949.00		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0.00			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	78,473.00	290,422.00	0.00	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	19,451.00			19,451.00
	b	Accounting fees (attach schedule)	1,000.00			1,000.00
	c	Other professional fees (attach schedule)		42,884.00		42,884.00
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	808.00			808.00
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,179.00			3,179.00
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,438.00	42,884.00	0.00	67,322.00
	25	Contributions, gifts, grants paid	166,000.00			166,000.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	190,438.00	42,884.00	0.00	233,322.00
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(111,965.00)			
	b	**Net investment income** (if negative, enter -0-)		247,538.00		
	c	**Adjusted net income** (if negative, enter -0-)			0.00	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	56,832.00	147,432.00	147,432.00
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	2,485,377.00	2,500,017.00	3,879,065.00
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,542,209.00	2,647,449.00	4,026,497.00
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,542,209.00	2,647,449.00	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,542,209.00	2,647,449.00	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,542,209.00	2,647,449.00	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,542,209.00
2	Enter amount from Part I, line 27a	2	(111,965.00)
3	Other increases not included in line 2 (itemize) ▶ capital gain - LT $211,949; ST $5,256	3	217,205.00
4	Add lines 1, 2, and 3	4	2,647,449.00
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,647,449.00

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See attached Form 1099			
b	Long-term capital gain - publicly traded			
c	securities - $211,949.00			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0.00
b				0.00
c				0.00
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	211,949.00
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see 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 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))
2013	229,305.00	3,878,724.00	0.0591
2012	186,114.00	2,759,932.00	0.0674
2011	167,630.00	3,069,454.00	0.0546
2010	152,000.00	2,987,268.00	0.0509
2009	154,000.00	2,525,255.00	0.0610

2	Total of line 1, column (d)	2	0.2930
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	0.0586
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,878,724.00
5	Multiply line 4 by line 3	5	227,293.23
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,475.00
7	Add lines 5 and 6	7	229,768.23
8	Enter qualifying distributions from Part XII, line 4	8	233,922.00

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	2,475.00
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,475.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,475.00
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,475.00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0.00
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	0.00

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0.00 **(2)** On foundation managers ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Oklahoma			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ Randall D. Mock Telephone no. ▶ (405) 272-5711
Located at ▶ 1700 One Leadership Sq, 211 N. Robinson, Okla City, OK ZIP+4 ▶ 73102-7101

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 |

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 instructions).

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Foundation will make contributions to public charities	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . ▶	0.00

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,834,107.00
b	Average of monthly cash balances	1b	83,796.00
c	Fair market value of all other assets (see instructions)	1c	0.00
d	**Total** (add lines 1a, b, and c)	1d	3,917,903.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	3,917,903.00
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	39,179.00
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,878,724.00
6	**Minimum investment return.** Enter 5% of line 5	6	193,936.20

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	193,936.00
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,745.00		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,745.00
3	Distributable amount before adjustments Subtract line 2c from line 1			3	191,191.00
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	191,191.00
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	191,191.00

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	233,322.00
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	233,322.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	233,322.00

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				191,191.00
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			0.00	
b	Total for prior years 20___,20___,20___		0.00		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 . . . 0.00				
b	From 2010 . . . 16,710.00				
c	From 2011 . . . 14,157.00				
d	From 2012 . . . 49,224.00				
e	From 2013 . . . 69,660.00				
f	**Total** of lines 3a through e	149,751.00			
4	Qualifying distributions for 2014 from Part XII, line 4 ► $ 233,322.00				
a	Applied to 2013, but not more than line 2a			0.00	
b	Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c	Treated as distributions out of corpus (Election required—see instructions)	0.00			
d	Applied to 2014 distributable amount				191,191.00
e	Remaining amount distributed out of corpus	41,914.00			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.00			0.00
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	191,665.00			
b	Prior years' undistributed income Subtract line 4b from line 2b		0.00		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d	Subtract line 6c from line 6b Taxable amount—see instructions		0.00		
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0.00	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.00
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0.00			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.00			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	191,665.00			
10	Analysis of line 9.				
a	Excess from 2010 . . . 16,710.00				
b	Excess from 2011 . . . 14,157.00				
c	Excess from 2012 . . . 49,224.00				
d	Excess from 2013 . . . 69,660.00				
e	Excess from 2014 . . . 41,914.00				

Part XIV · Private Operating Foundations (see 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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.00
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV · Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Schedule XV attached hereto				166,000.00
Total			▶ **3a**	166,000.00
b *Approved for future payment*				
Total			▶ **3b**	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a N/A					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.00		0.00	0.00

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

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Randall Smock | 4/24/15 | Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

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

Firm's name ► | Firm's EIN ►

Firm's address ► | Phone no

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JONES FAMILY FOUNDATION TR
RANDALL D MOCK TTEE

Part I, Line 4 (Dividends and Interest from Securities)

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package Please consult with your Financial Advisor or tax advisor regarding specific questions

1099-DIV Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
ADT CORP/THE	00101J106	Multiple	4	280.00	0 00	0 00	280.00	
AT & T INC	00206R102	Multiple	4	2,407 64	0 00	0 00	2,407 64	
AMERICAN ELECTRIC POWER	025537101	03/10/2014	1	250 00	0 00	0 00	250 00	
AMERICAN EXPRESS CO	025816109	Multiple	2	297 18	0 00	0 00	297 18	
AMERICAN TOWER CORP REIT	03027X100	Multiple	3	690 54	647 70	0 00	42 84	
AMERICAN TOWER CORP REIT	03027X100	01/13/2015	1	212 42	199 24	0 00	13 18	
AMGEN INC	031162100	Multiple	2	304 39	0 00	0 00	304 39	
ANADARKO PETROLEUM CORP	032511107	Multiple	4	693 00	0 00	0 00	693 00	
ANHEUSER BUSCH INBEV ADR	03524A108	Multiple	2	652 97	0 00	0 00	652 97	
AUTOMATIC DATA PROCESSIN	053015103	Multiple	4	1,292 16	0 00	0 00	1,292 16	
CABLEVISION SYS NY-GRP-A	12686C109	Multiple	4	915 00	0 00	0 00	915 00	
CATERPILLAR INC	149123101	02/20/2014	1	173 40	0 00	0 00	173 40	
CHEVRON CORPORATION	166764100	Multiple	4	1,801 88	0 00	0 00	1,801 88	
COMCAST CORP CL A SPL	20030N200	Multiple	4	3,140 70	0 00	0 00	3,140 70	
COSTCO WHSL CORP NEW	22160K105	Multiple	3	122 49	0 00	0 00	122 49	
DISNEY WALT COMPANY	254687106	01/16/2014	1	672 52	0 00	0 00	672 52	
DOLBY LABORATORIES INC-A	25659T107	11/20/2014	1	62 00	0 00	0 00	62 00	
DU PNT EI DE NEMOURS &CO	263534109	Multiple	4	1,342 48	0 00	0.00	1,342 48	
ECOLAB INC	278865100	10/15/2014	1	35 48	0 00	0 00	35 48	
EXXON MOBIL CORP	30231G102	Multiple	4	2,700 00	0 00	0 00	2,700 00	
FLUOR CORP (NEW)	343412102	Multiple	4	316 00	0 00	0 00	316 00	
FREEPORT-MCMORAN INC	35671D857	Multiple	4	375 00	0 00	0 00	375 00	
GENERAL ELECTRIC COMPANY	369604103	Multiple	4	2,587 20	0 00	0 00	2,587 20	
HOME DEPOT INC	437076102	Multiple	4	993 58	0 00	0 00	993 58	
HONDA MOTOR CO LTD	438128308	Multiple	4	638 65	0 00	0 00	638 65	
INTEL CORP	458140100	Multiple	4	2,139 32	0 00	0 00	2,139 32	
INTL PAPER CO	460146103	Multiple	4	1,462 65	0 00	0 00	1,462 65	

WELLS FARGO ADVISORS

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JONES FAMILY FOUNDATION TR
RANDALL D MOCK TTEE

1099-DIV Dividend and Distribution Details, continued

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
JOHNSON & JOHNSON	478160104	Multiple	4	1,656 00	0 00	0 00	1,656 00	
KIMBERLY-CLARK CORP	494368103	Multiple	4	2,114 55	0 00	0 00	2,114 55	
L-3 COMMUNICATIONS HLDGS	502424104	Multiple	4	1,200 00	0 00	0 00	1,200 00	
MERCK & CO INC NEW	58933Y105	Multiple	4	2,024 00	0 00	0 00	2,024 00	
METLIFE INC	59156R108	Multiple	4	1,294 53	0 00	0 00	1,294 53	
MICROSOFT CORP	594918104	Multiple	4	1,583 55	0 00	0 00	1,583 55	
NATIONAL OILWELL VARCO	637071101	Multiple	4	426 40	0 00	0 00	426 40	
NESTLE S A REG ADR	641069406	05/30/2014	1	1,669 51	0 00	0 00	1,669 51	
NEXTERA ENERGY INC	65339F101	Multiple	4	1,305 00	0 00	0 00	1,305 00	
NUCOR CORP	670346105	Multiple	4	888 00	0 00	0 00	888 00	
OCCIDENTAL PETE CORP	674599105	Multiple	4	751 84	0 00	0 00	751 84	
ORACLE CORP	68389X105	Multiple	3	20 52	0 00	0 00	20 52	
PPG INDS INC	693506107	Multiple	4	589 50	0 00	0 00	589 50	
PALL CORP	696429307	Multiple	4	474 60	0 00	0 00	474 60	
PEOPLE'S UNITED FINANCL	712704105	Multiple	3	791 94	0 00	0 00	791 94	
PEPSICO INCORPORATED	713448108	Multiple	4	733 50	0 00	0 00	733 50	
PFIZER INCORPORATED	717081103	Multiple	3	1,513 20	0 00	0 00	1,513 20	
PRAXAIR INC	74005P104	Multiple	2	366 60	0 00	0 00	366 60	
PROCTER & GAMBLE CO	742718109	Multiple	4	1,597 88	0 00	0 00	1,597 88	
QUALCOMM INC	747525103	Multiple	4	912 31	0 00	0 00	912 31	
RAYTHEON COMPANY	755111507	Multiple	4	1,480 49	0 00	0 00	1,480 49	
SANDISK CORP	80004C101	Multiple	4	624 76	0 00	0 00	624 76	
SCHLUMBERGER LTD	806857108	Multiple	4	1,275 04	0 00	0 00	1,275 04	
SPECTRA ENERGY CORP	847560109	Multiple	4	2,096 89	0 00	0 00	2,096 89	
TARGET CORP	87612E106	03/10/2014	1	290 25	0 00	0 00	290 25	
TEX INSTRUMENTS INC	882508104	Multiple	4	775 00	0 00	0 00	775 00	
3M CO	88579Y101	Multiple	4	1,698 05	0 00	0 00	1,698 05	
TIME WARNER INC NEW	887317303	Multiple	4	1,397 00	0 00	0 00	1,397 00	
TRAVELERS COS INC/ THE	89417E109	Multiple	4	1,279 25	0 00	0 00	1,279 25	

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RANDALL D MOCK TTEE

1099-DIV Dividend and Distribution Details, continued

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
UNION PACIFIC CORP	907818108	Multiple	4	974 70	0 00	0 00	974 70	
UNITED PARCEL SERVICE-B	911312106	Multiple	4	1,465 96	0 00	0 00	1,465 96	
UNITED TECHNOLOGIES CORP	913017109	Multiple	4	1,298 00	0 00	0 00	1,298 00	
UNITEDHEALTH GROUP	91324P102	Multiple	4	2,272 24	0 00	0 00	2,272 24	
VERIZON COMMUNICATIONS	92343V104	Multiple	4	2,675 00	0.00	0 00	2,675 00	
WAL-MART STORES INC	931142103	Multiple	4	1,585 30	0 00	0 00	1,585 30	
WASTE MGMT INC DEL	94106L109	Multiple	4	1,603 88	0 00	0 00	1,603 88	
WISCONSIN ENERGY CORP	976657106	Multiple	4	1,529 58	0 00	0 00	1,529 58	
COVIDIEN PLC	G2554F113	Multiple	4	528 00	0 00	0 00	528 00	
SEAGATE TECHNOLOGY PLC	G7945M107	Multiple	4	3,367 20	0 00	0 00	3,367 20	
PENTAIR PLC	G7S00T104	Multiple	2	150 00	0 00	0 00	150 00	
PENTAIR LTD	H6169Q108	Multiple	2	125 00	0 00	0 00	125 00	
TE CONNECTIVITY LTD	H84989104	Multiple	4	1,008 00	0 00	0 00	1,008 00	
TYCO INTERNATIONAL LTD	H89128104	Multiple	4	490 00	0 00	0 00	490 00	
Totals				$78,461 67	$846 94	$0.00	$77,614 73	

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, Includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
WEYERHAEUSER CO	962166104	Multiple	4	1,105 68	0 00	0 00	0 00	
Totals				$1,105.68	$0 00	$0.00	$0.00	

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JONES FAMILY FOUNDATION TR
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1099-DIV Dividend and Distribution Details, continued

Return of Capital and Liquidations

Description	CUSIP	Payment Date	# of Payments	Nondividend Distributions (Box 3)	Cash Liquidations (Box 8)	Noncash Liquidations (Box 9)	Notes
BROADCOM CORP	111320107	Multiple	4	336 00	0 00	0 00	
EATON CORP PLC	G29183103	11/28/2014	1	131 81	0 00	0 00	
Totals				$467 81	$0 00	$0.00	

Investment Expenses, Foreign Taxes Paid and Other Fees

Description	CUSIP	Payment Date	# of Payments	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)	ADR Fees	Country (Box 7)	Notes
ANHEUSER BUSCH INBEV ADR	03524A108	Multiple	2	0 00	163 24	0 00	OTHER	
HONDA MOTOR CO LTD	438128308	Multiple	4	0 00	72 14	0 00	JAPAN	
NESTLE S A REG ADR	641069406	05/30/2014	1	0 00	250 43	0 00	OTHER	
Totals				$0.00	$485.81	$0.00		

Certain distributions made in January, 2015 are reported as 2014 income according to IRS regulations Distributions made in January, 2015 did NOT appear on your 2014 monthly statements

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1099-INT Interest Income Details

Interest Income

Description	CUSIP	Payment Date	# of Payments	Interest Income (Box 1)	Treasury Interest (Box 3)	Notes
BANK DEPOSIT SWEEP		Multiple	12	8 59	0 00	
Totals				**$8.59**	**$0.00**	

Certain distributions made in January, 2015 are reported as 2014 income according to IRS regulations Distributions made in January, 2015 did NOT appear on your 2014 monthly statements

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JONES FAMILY FOUNDATION TR
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Federal Non-Reportable Information

The following information is not reported to the IRS Please consult with your tax advisor, as this information may be useful in the preparation of your federal, state or local tax return

Partnership Distributions*	$0 00
Option Premiums from Convertibles	$0 00
Other Non-Reportable Income	$0 00
Accrued Interest Paid	
Accrued Interest Paid, Taxable	$0 00
Accrued Interest Paid, Government Agency	$0 00
Accrued Interest Paid, US Treasury	$0 00
Accrued Interest Paid, Tax Exempt	$0 00
Margin / Loan Interest and Account Fees	
Margin / Loan Interest	$0 00
Advisory Fees	$42,883 72
Other Account Fees	$0 00

Contingent Payment and Market Linked Instrument Events**	
Contingent Payment / MLCD Payments	$0 00
Contingent Payment / MLCD Shortfall	$0 00
Contingent Payment / MLCD Excess	$0 00
Income Charged from Short Activity	
Dividends Charged	$0 00
Interests Charged	$0 00
Other Charges	$0 00

Federal Non-Reportable Information Details

Margin / Loan Interest and Account Fees

Description	CUSIP	Payment Date	# of Payments	Margin Interest	Advisory Fees	Other Account Fees	Notes
ADVISORY FEES		Multiple	5	0 00	42,883 72	0 00	
Totals				**$0.00**	**$42,883.72**	**$0 00**	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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RANDALL D MOCK TTEE

Federal Non-Reportable Information Details, continued

Margin / Loan Interest and Account Fees

Description	CUSIP	Payment Date	# of Payments	Margin Interest	Advisory Fees	Other Account Fees	Notes

* This information reflects certain partnership distributions credited to your account during the year A separate schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly to you from each of the partnerships indicated above We do not report this information to the IRS Please be sure to compare this information with the schedule K-1 provided by the partnership and to consult with your tax advisor about whether to report income or adjust your basis

** This section contains your payment activity, as well as determinations of Excess and Shortfall which were done *in comparison to the "Projected* Payment Schedule" as outlined in the Final Prospectus This information should be used in conjunction with that supplied on Form(s) 1099-OID on a previous page(s) Please consult your tax advisor and the "Tax Consequences" section of the Final Prospectus on how this impacts your net reportable income for this tax year and potentially the following tax year

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

Name and Address of Recipient	Date	Amount
Legal fees - Conner & Winters 1700 One Leadership Square 211 North Robinson Oklahoma City, OK 73102	02/28/14	$19,451.00
Accounting fees - Conner & Winters 1700 One Leadership Square 211 North Robinson Oklahoma City, OK 73102	02/28/14	1,000.00
Total		$20,451.00

Part I, Line 16c (Other Professional Fees)

Name and Address of Recipient	Date	Amount
Investment and advisory services: Wells Fargo Advisors 6303 Waterford Boulevard Suite 100 Oklahoma City, OK 73118	Monthly	$42,884.00
Total		$42,884.00

Part I, Line 18 (Taxes)

Description of Tax	Amount
See attached Schedule - foreign taxes	$486.00
Form 990-PF tax	322.00
Total	$808.00

Part I, Line 23 (Other Expenses)

Name and Address of Recipient	Date	Amount
Jon Sawvell P.O. Box 4329 Breckenridge, CO 80424 (travel expenses for out-of-town Trustee attending Trustee meetings in Oklahoma City)	06/17/14 12/03/14	$ 565.00 560.00
Tami Spaulding 2316 Shannon Street Houston, TX 77027 (travel expenses for out-of-town Trustee attending Trustee meetings in Oklahoma City)	12/08/14	475.00
Trustee lunches	05/16/14 11/17/14	98.00 112.00
Trustee Christmas gifts		1,368.00
Total		$3,179.00

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JONES FAMILY FOUNDATION TR
RANDALL D MOCK TTEE

1099-B Proceeds from Broker and Barter Exchange Transactions, continued — OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AT & T INC CUSIP 00206R102	403 00000	12/07/2011	05/20/2014	14,430 26	11,694 05		0 00	2,736.21	
	1097 00000	12/07/2011	12/09/2014	35,998 57	31,832 19		0 00	4,166 38	
	10 00000	02/05/2013	12/09/2014	328 16	355 12		0 00	-26 96	
Subtotals	**1510.00000**			**$50,756 99**	**$43,881.36**		**$0.00**	**$6,875.63**	
AMERICAN ELECTRIC POWER INC CUSIP 025537101	500 00000	12/07/2011	03/11/2014	24,378 13	19,818 05		0 00	4,560 08	
AMERICAN TOWER CORP REIT CUSIP 03027X100	118 00000	05/08/2013	11/18/2014	11,878 15	10,005 37		0 00	1,872.78	
AUTODESK INC CUSIP 052769106	107 00000	12/07/2011	11/18/2014	6,335 33	3,696 44		0 00	2,638 89	
CDK GLOBAL HOLDINGS LLC CUSIP 12508E101	0 33400	12/07/2011	10/01/2014	10 19	6 56		0 00	3 63	
	224 00000	12/07/2011	10/23/2014	6,151 15	4,402 94		0 00	1,748 21	
Subtotals	**224.33400**			**$6,161.34**	**$4,409.50**		**$0.00**	**$1,751.84**	
CALIFORNIA RES CORP CUSIP· 13057Q107	0 59777	09/04/2013	12/01/2014	4 18	4 68		0 00	-0 50	
	106 60223	09/04/2013	12/17/2014	616 80	834 37		0 00	-217 57	
Subtotals	**107.20000**			**$620.98**	**$839.05**		**$0.00**	**($218.07)**	
CATERPILLAR INC CUSIP 149123101	89 00000	01/02/2013	04/03/2014	9,097 91	8,323 83		0 00	774 08	
COMCAST CORP CL A SPL NEW CUSIP 20030N200	952 00000	12/07/2011	11/18/2014	51,644 96	21,959 79		0 00	29,685 17	

Account Number· 3314-1968

JONES FAMILY FOUNDATION TR
RANDALL D MOCK TTEE

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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DU PONT E I DE NEMOURS AND COMPANY CUSIP 263534109	404 00000	12/07/2011	06/27/2014	26,364 74	19,406 59		0 00	6,958 15	
FOREST LABS INC XXX	150 00000	04/01/2011	07/01/2014	8,776 14	4,925 60		0 00	3,850 54	
CUSIP· 34STK8106	1000.00000	12/07/2011	07/01/2014	55,805.38	30,135 10		0 00	25,670 28	
Subtotals	**1150 00000**			**$64,581 52**	**$35,060 70**		**$0.00**	**$29,520.82**	
HALYARD HEALTH INC	0 25157	12/07/2011	11/03/2014	9 67	5 84		0 00	3 83	
CUSIP 40650V100	0 12343	08/22/2013	11/03/2014	4 75	3 87		0 00	0 88	
	52 99843	12/07/2011	12/03/2014	1,958 88	1,229 80		0 00	729 08	
	26 00157	08/22/2013	12/03/2014	961 06	814 33		0 00	146 73	
Subtotals	**79.37500**			**$2,934.36**	**$2,053.84**		**$0.00**	**$880.52**	
HONDA MOTOR LTD NEW	265 00000	01/02/2013	10/02/2014	8,463 61	10,130 08		0 00	-1,666 47	
AMERICAN SHARES 10/76	300 00000	01/07/2013	10/02/2014	9,581 46	11,135 70		0 00	-1,554 24	
CUSIP 438128308	250 00000	01/17/2013	10/02/2014	7,984 55	9,657 10		0 00	-1,672 55	
Subtotals	**815.00000**			**$26,029 62**	**$30,922.88**		**$0.00**	**($4,893.26)**	
INTERNATIONAL PAPER CO	234 00000	12/07/2011	07/25/2014	11,715 21	6,606 10		0 00	5,109 11	
CUSIP 460146103	125 00000	12/07/2011	07/28/2014	6,249 86	3,528 90		0 00	2,720 96	
	44 00000	12/07/2011	07/29/2014	2,199 95	1,242 17		0 00	957 78	
	119 00000	12/07/2011	09/11/2014	5,950 01	3,359 51		0 00	2,590 50	
Subtotals	**522 00000**			**$26,115.03**	**$14,736.68**		**$0.00**	**$11,378 35**	
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP 53071M880	0 44225	12/07/2011	10/20/2014	13 63	6 48		0 00	7.15	

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2014 Consolidated Forms 1099

As of Date: 02/19/15

Account Number: 3314-1968

JONES FAMILY FOUNDATION TR
RANDALL D MOCK TTEE

1099-B Proceeds from Broker and Barter Exchange Transactions, continued — OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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PEOPLE'S UNITED FINANCL	1223 00000	12/07/2011	10/28/2014	17,478 73	15,393 90		0 00	2,084 83	
CUSIP· 712704105	385 00000	02/05/2013	10/28/2014	5,502.30	4,809.27		0 00	693 03	
Subtotals	**1608 00000**			**$22,981.03**	**$20,203.17**		**$0.00**	**$2,777.86**	
PFIZER INCORPORATED	1400 00000	12/07/2011	07/30/2014	40,897 01	28,700 00		0 00	12,197 01	
CUSIP 717081103	340 00000	07/31/2012	07/30/2014	9,932 13	8,162 11		0 00	1,770 02	
Subtotals	**1740 00000**			**$50,829.14**	**$36,862.11**		**$0.00**	**$13,967.03**	
QUALCOMM INC	80 00000	06/27/2012	11/04/2014	6,198 52	4,399 33		0 00	1,799 19	
CUSIP 747525103	182 00000	06/27/2012	11/06/2014	12,821 40	10,008 45		0 00	2,812 95	
Subtotals	**262.00000**			**$19,019.92**	**$14,407.78**		**$0.00**	**$4,612.14**	
SANDISK CORPORATION CUSIP 80004C101	93 00000	12/07/2011	11/18/2014	9,308 19	4,708 17		0 00	4,600 02	
TARGET CORP	242 00000	03/09/2012	02/26/2014	14,644 33	13,911 45		0 00	732 88	
CUSIP 87612E106	108 00000	03/09/2012	05/05/2014	6,569 78	6,208 41		0 00	361 37	
	325 00000	11/05/2012	05/05/2014	19,770 20	20,601 36		0 00	-831 16	
Subtotals	**675.00000**			**$40,984.31**	**$40,721.22**		**$0.00**	**$263.09**	
3M CO CUSIP 88579Y101	98 00000	12/07/2011	11/18/2014	15,710 04	8,046 39		0 00	7,663 65	
TIME INC	0 50000	12/07/2011	06/09/2014	11 32	5 59		0 00	5 73	
CUSIP 887228104	137 00000	12/07/2011	07/15/2014	3,434 39	1,532 99		0 00	1,901 40	
Subtotals	**137.50000**			**$3,445.71**	**$1,538.58**		**$0.00**	**$1,907.13**	
UNITED TECHNOLOGIES CORP CUSIP 913017109	112 00000	05/29/2012	11/25/2014	12,534 49	8,353 20		0 00	4,181 29	

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WELLS FARGO ADVISORS

2014 Consolidated Forms 1099

As of Date: 02/19/15

Account Number 3314-1968

JONES FAMILY FOUNDATION TR
RANDALL D MOCK TTEE

1099-B Proceeds from Broker and Barter Exchange Transactions, continued

OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

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UNITEDHEALTH GROUP INC CUSIP 91324P102	75 00000	12/07/2011	11/07/2014	7,082 82	3,610 13		0 00	3,472 69	
VERITIV CORP CUSIP 923454102	0 53278	12/07/2011	07/02/2014	19 24	11 29		0 00	7 95	
	0 16825	12/07/2011	07/02/2014	6 07	3 57		0 00	2 50	
	0 08987	12/07/2011	07/02/2014	3 25	1 90		0 00	1 35	
	0 10785	08/20/2012	07/02/2014	3 89	2 72		0 00	1 17	
	13 63440	12/07/2011	07/15/2014	523 88	288 98		0 00	234 90	
	4 30560	12/07/2011	07/15/2014	165 43	91 25		0 00	74 18	
	2 30000	12/07/2011	07/15/2014	88 37	48 75		0 00	39 62	
	2 76000	08/20/2012	07/15/2014	106 05	69 51		0 00	36 53	
Subtotals	**23 89875**			**$916.18**	**$517.97**		**$0.00**	**$398.20**	
WASTE MGMT INC DEL CUSIP 94106L109	259 00000	12/07/2011	10/29/2014	12,315 46	8,134 30		0 00	4,181 16	
ACTAVIS PLC CUSIP G0083B108	0 01250	04/01/2011	07/01/2014	2 81	1 23		0 00	1 58	
	0 08332	12/07/2011	07/01/2014	18 74	7 55		0 00	11 19	
	49 88095	04/01/2011	11/18/2014	13,335 86	4,924 37		0 00	8,411 49	
	106 53968	12/07/2011	11/18/2014	28,483 81	9,652 33		0 00	18,831 48	
Subtotals	**156.51645**			**$41,841.22**	**$14,585.48**		**$0.00**	**$27,255.74**	
Totals (8949, Part II with Box D checked)				**$543,881 20**	**$376,809.06**		**$0.00**	**$167,072.13**	

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2014 Consolidated Forms 1099

As of Date: 02/19/15

Account Number: 3314-1968

JONES FAMILY FOUNDATION TR
RANDALL D MOCK TTEE

1099-B Proceeds from Broker and Barter Exchange Transactions, continued

OMB NO. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box E checked

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AUTODESK INC CUSIP 052769106	165 00000	11/19/2003	11/18/2014	9,769 43	1,612 49		0 00	8,156 94	
FOREST LABS INC XXX CUSIP· 34STK8106	110 00000	11/19/2003	07/01/2014	8,564 63	5,740 90		0 00	2,823 73	
LIBERTY INTERACTIVE CORP VENTURES-SERIES A CUSIP 53071M880	0 08719	11/19/2003	10/20/2014	2 69	1 29		0 00	1 40	
	0 02906	06/02/2008	10/20/2014	0 90	0 45		0 00	0 45	
	0 01264	06/03/2008	10/20/2014	0 39	0 20		0 00	0 19	
	0 04486	08/26/2008	10/20/2014	1 38	0 55		0 00	0 83	
Subtotals	**0.17375**			**$5.36**	**$2 49**		**$0 00**	**$2.87**	
SANDISK CORPORATION CUSIP 80004C101	20 00000	12/05/2003	11/18/2014	2,001 75	658 90		0 00	1,342 85	
	20 00000	12/16/2003	11/18/2014	2,001 75	556 89		0 00	1,444 86	
	40 00000	02/03/2004	11/18/2014	4,003 51	1,023 57		0 00	2,979 94	
	30 00000	11/02/2004	11/18/2014	3,002 63	631 96		0 00	2,370 67	
	35 00000	08/26/2008	11/18/2014	3,503 08	503 55		0 00	2,999 53	
Subtotals	**145.00000**			**$14,512.72**	**$3,374.87**		**$0.00**	**$11,137.85**	
UNITEDHEALTH GROUP INC CUSIP 91324P102	188 00000	11/19/2003	10/28/2014	17,108 77	4,690 60		0 00	12,418 17	
	57 00000	11/19/2003	11/07/2014	5,382 93	1,422 15		0 00	3,960 78	
	20 00000	05/01/2008	11/07/2014	1,888 75	659 19		0 00	1,229 56	
Subtotals	**265.00000**			**$24,380 45**	**$6,771.94**		**$0.00**	**$17,608 51**	
ACTAVIS PLC CUSIP G0083B108	0 00916	11/19/2003	07/01/2014	2 06	1 44		0 00	0 62	
	36 57937	11/19/2003	11/18/2014	9,779 63	5,739 46		0 00	4,040 17	
Subtotals	**36.58853**			**$9,781.69**	**$5,740.90**		**$0 00**	**$4,040.79**	
Totals (8949, Part II with Box E checked)				**$67,014 28**	**$23,243.59**		**$0.00**	**$43,770.69**	

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2014 Supplemental Tax Statement

As of Date: 02/19/15

Account Number: 3314-1968

JONES FAMILY FOUNDATION TR
RANDALL D MOCK TTEE

1099-DIV Dividend and Distribution Details, continued

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
UNION PACIFIC CORP	907818108	Multiple	4	974 70	0 00	0 00	974 70	
UNITED PARCEL SERVICE-B	911312106	Multiple	4	1,465 96	0 00	0 00	1,465 96	
UNITED TECHNOLOGIES CORP	913017109	Multiple	4	1,298 00	0 00	0 00	1,298 00	
UNITEDHEALTH GROUP	91324P102	Multiple	4	2,272 24	0 00	0 00	2,272 24	
VERIZON COMMUNICATIONS	92343V104	Multiple	4	2,675 00	0 00	0 00	2,675 00	
WAL-MART STORES INC	931142103	Multiple	4	1,585 30	0 00	0 00	1,585 30	
WASTE MGMT INC DEL	94106L109	Multiple	4	1,603 88	0 00	0 00	1,603 88	
WISCONSIN ENERGY CORP	976657106	Multiple	4	1,529 58	0 00	0 00	1,529 58	
COVIDIEN PLC	G2554F113	Multiple	4	528 00	0 00	0 00	528 00	
SEAGATE TECHNOLOGY PLC	G7945M107	Multiple	4	3,367 20	0 00	0 00	3,367 20	
PENTAIR PLC	G7S00T104	Multiple	2	150 00	0 00	0 00	150 00	
PENTAIR LTD	H6169Q108	Multiple	2	125 00	0 00	0 00	125 00	
TE CONNECTIVITY LTD	H84989104	Multiple	4	1,008 00	0 00	0 00	1,008 00	
TYCO INTERNATIONAL LTD	H89128104	Multiple	4	490 00	0 00	0 00	490 00	
Totals				$78,461.67	$846.94	$0.00	$77,614.73	

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
WEYERHAEUSER CO	962166104	Multiple	4	1,105 68	0 00	0 00	0 00	
Totals				$1,105.68	$0.00	$0.00	$0.00	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

SCHEDULE VIII

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

(a) Name and Address	(b) Title/Hours Per Week	(c) Compensation	(d) Contributions	(e) Expense Account
Randall D. Mock 1700 One Leadership Square 211 North Robinson Oklahoma City, OK 73102	Trustee/less than 40 hours	0.00	0.00	0.00
Jack Homra 3004 Kent Drive Oklahoma City, OK 73120	Trustee/less than 40 hours	0.00	0.00	0.00
Jon C. Sawvell P.O. Box 4329 Breckenridge, CO 80424	Trustee/less than 40 hours	0.00	0.00	0.00
Jerry Austin 12308 Arthur Avenue Oklahoma City, OK 73142	Trustee/less than 40 hours	0.00	0.00	0.00
Tami Spaulding 2316 Shannon Street Houston, TX 77027	Trustee/less than 40 hours	0.00	0.00	0.00
Patricia G. Carey 6303 Waterford Boulevard Suite 100 Oklahoma City, OK 73118	Trustee/less than 40 hours	0.00	0.00	0.00

SCHEDULE XV

Grants and Contributions Paid
During the 2014 Year or Approved for Future Payment

Name and Address of Recipient	Date	Amount
Areawide Aging Agency 4101 Perimeter Center Drive, Suite 310 Oklahoma City, OK 73112	12/23/14	$ 15,000.00
The Celebrations (Celebrations Educational Services, Inc.) 5716 South Western Oklahoma City, OK 73109	12/23/14	6,000.00
The Children's Center, Inc. 6800 N.W. 39th Expressway Bethany, OK 73009	12/23/14	25,000.00
Children's Medical Research Institute 800 Research Parkway, Suite 150 Oklahoma City, OK 73104	12/23/14	30,000.00
Citizens Caring for Children 730 W. Wilshire Creek Blvd., Suite 111 Edmond, OK 73116	12/23/14	15,000.00
Homeless Alliance 312 West Commerce Oklahoma City, OK 73109	12/23/14	25,000.00
The Meadows Center for Opportunity, Inc. 1000 South Kelley Edmond, OK 73003	12/23/14	15,000.00
Positive Tomorrows P.O. Box 61190 Oklahoma City, OK 73146	12/23/14	15,000.00
Salvation Army P.O. Box 12600 Oklahoma City, OK 73157	12/23/14	20,000.00
Total		$166,000.00

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