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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

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 Suite 200

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
OKLAHOMA CITY, OK 73120

A Employer identification number
20-3110536

B Telephone number (see 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 ▶ ☐

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

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)* ▶$ 9,771,281

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 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				
4	Dividends and interest from securities	168,880	168,880		
5a	Gross rents				
b	Net rental income or (loss) ______				
6a	Net gain or (loss) from sale of assets not on line 10	21,098			
b	Gross sales price for all assets on line 6a 21,098				
7	Capital gain net income (from Part IV, line 2)		21,098		
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)				
11	Other income (attach schedule)	-87,310	-44		
12	**Total.** Add lines 1 through 11	102,668	189,934		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	42,180	21,090		
14	Other employee salaries and wages				
15	Pension plans, employee benefits	1,220	610		
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,550	1,275	0	0
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	11,889	3,272		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	14,431	8,127		
24	**Total operating and administrative expenses.** Add lines 13 through 23	72,270	34,374	0	0
25	Contributions, gifts, grants paid	548,434			548,434
26	**Total expenses and disbursements.** Add lines 24 and 25	620,704	34,374	0	548,434
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-518,036			
b	**Net investment income** (if negative, enter -0-)		155,560		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	166,890	133,822	133,822
2	Savings and temporary cash investments	0		
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	0		
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)			
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)	10,272,618	9,629,712	9,629,712
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	7,114	7,747	7,747
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,446,622	9,771,281	9,771,281
Liabilities				
17	Accounts payable and accrued expenses	0		
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	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	10,446,622	9,771,281	
30	**Total net assets or fund balances** (see instructions)	10,446,622	9,771,281	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,446,622	9,771,281	

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	10,446,622
2	Enter amount from Part I, line 27a	2	-518,036
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,928,586
5	Decreases not included in line 2 (itemize) ▶	5	157,305
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,771,281

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			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
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	21,098
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 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))
2014	521,743	10,721,193	0 048665
2013	508,500	10,814,848	0 047019
2012	556,665	10,908,850	0 051029
2011	536,954	10,853,968	0 049471
2010	484,838	10,960,508	0 044235

2	**Total** of line 1, column (d)	2	0 240419
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 048084
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,658,914
5	Multiply line 4 by line 3	5	464,439
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,556
7	Add lines 5 and 6	7	465,995
8	Enter qualifying distributions from Part XII, line 4	8	548,434

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,556
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,556
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,556
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,747		
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	7,747
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	6,191
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,191 **Refunded** ▶			11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OK			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW FREDJONESFAMILYFOUNDATION COM

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).*		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 2015?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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**		No
	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 Additional Data Table				

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
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

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 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 instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	9,655,474
b	Average of monthly cash balances	1b	147,243
c	Fair market value of all other assets (see instructions)	1c	3,287
d	**Total** (add lines 1a, b, and c)	1d	9,806,004
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	9,806,004
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	147,090
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,658,914
6	**Minimum investment return.** Enter 5% of line 5	6	482,946

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	482,946
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,556		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,556
3	Distributable amount before adjustments Subtract line 2c from line 1			3	481,390
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	481,390
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	481,390

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	548,434
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	548,434
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	1,556
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	546,878

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					481,390
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				524,478	
b Total for prior years 2013 , 2012 , 2011					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 548,434					
a Applied to 2014, but not more than line 2a				524,478	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					23,956
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					457,434
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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .	0				

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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

WENDY SMITH HOUSE
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

APPLICATIONS SHOULD INCLUDE A WRITTEN NARRATIVE OF THE NEEDS OF THE ORGANIZATION, CURRENT FINANICIAL 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 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 ATTACHED SEE ATTACHED SEE ATTACHED,OK 00000			SEE ATTACHED	548,434
Total . . . . ▶ **3a**				548,434
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4 Dividends and interest from securities. . .			14	168,880	
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			18	21,098	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a OTHER INVESTMENT INCOME			14	-87,310	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				102,668	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 102,668

(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)

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2016-11-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
M Brandon Young				P00440841

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KIRKLAND HALL 6510 N HILLCREST OKLAHOMA CITY, OK 73116	CHAIRMAN/PRESIDENT/DIRECTOR 1 0	0	0	0
FRED JONES HALL 5701 NORMANDY TERRACE OKLAHOMA CITY, OK 73142	VICE PRESIDENT/DIRECTOR 1 0	0	0	0
BROOKS HALL JR 6917 NW GRAND BLVD OKLAHOMA CITY, OK 73116	VICE PRESIDENT/DIRECTOR 1 0	0	0	0
WENDY SMITH HOUSE 9225 LAKE HEFNER PARKWAY OKLAHOMA CITY, OK 73120	VICE PRESIDENT/ASST SECRETARY 40 0	42,180	900	0
DEBRA MELOTT 9225 LAKE HEFNER PARKWAY OKLAHOMA CITY, OK 73120	TREASURER 1 0	0	0	0
VICKI SCHILLING 9225 LAKE HEFNER PARKWAY OKLAHOMA CITY, OK 73120	SECRETARY 1 0	0	0	0
MAGUIRE HALL THOMAS 9225 LAKE HEFNER PARKWAY OKLAHOMA CITY, OK 73120	Director 1 0	0	0	0
FREDERICK J HALL IV 9225 LAKE HEFNER PARKWAY OKLAHOMA CITY, OK 73120	DIRECTOR 1 0	0	0	0
ALLISON C HALL 9225 LAKE HEFNER PARKWAY OKLAHOMA CITY, OK 73120	DIRECTOR 1 0	0	0	0
BROOKS J HALL 9225 LAKE HEFNER PARKWAY OKLAHOMA CITY, OK 73120	DIRECTOR 1 0	0	0	0
ROBERT A HALL 9225 LAKE HEFNER PARKWAY OKLAHOMA CITY, OK 73120	DIRECTOR 1 0	0	0	0
BRYAN K HALL 9225 LAKE HEFNER PARKWAY OKLAHOMA CITY, OK 73120	DIRECTOR 1 0	0	0	0
KENDALL C HALL 9225 LAKE HEFNER PARKWAY OKLAHOMA CITY, OK 73120	DIRECTOR 1 0	0	0	0

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TY 2015 Depreciation Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

TY 2015 General Explanation Attachment

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

Identifier	Return Reference	Explanation
PASSIVE ACTIVITY LOSS CARRYFORWARD	PASSIVE ACTIVITY LOSS CARRYFORWARD	2012 PASSIVE ACTIVITY LOSS CARRYFORWARD (33,322) 2013 PASSIVE ACTIVITY LOSS CARRYFORWARD (29,933) 2014 PASSIVE ACTIVITY LOSS CARRYFORWARD (47,863) 2015 PASSIVE ACTIVITY LOSS GENERATED (78,696) 2015 PASSIVE ACTIVITY LOSS UTILITZED 10,703 --------- 2015 PASSIVE ACTIVITY LOSS CARRYFORWARD (179,111)

Identifier	Return Reference	Explanation
IRC Section 172(b)(3) NOL CARRYBACK	990-T Line 34	PURSUANT TO IRC Sec 172(b)(3), taxpayer hereby elects to relinquish the entire carryback period with respect to the net operating loss incurred in this tax year ended June 30, 2016

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TY 2015 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
HALL FAMILY MODERATE FUND, LP		9,629,712	9,629,712

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TY 2015 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	7,114	7,747	7,747

TY 2015 Other Decreases Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

Description	Amount
UNREALIZED GAIN/LOSS	157,305

TY 2015 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
WEBSITE EXPENSE	386	193		
ADVERTISING	12,222	6,111		
OTHER EXPENSES - PARTNERSHIPS	1,823	1,823		

TY 2015 Other Income Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS			
PARTNERSHIP INCOME(LOSS)- HALL FAMILY	-87,310	-78,794	
MODERATE GROWTH - 6/30/14 YEAR END			
ADD PAL ALLOWED		-10,703	
ADD PAL LIMITATION		78,696	
ADD UNRELATED BUSINESS TAXABLE LOSS		10,757	

TY 2015 Taxes Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES BASED ON INVESTMENT INC	6,967			
PAYROLL TAXES	3,300	1,650		
FOREIGN TAXES - PARTNERSHIPS	1,622	1,622		

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/15 to 06/30/16

	Date	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
		Paid during the year				
1	07/16/15	Eisenhower Medical Center				
		39000 Bob Hope Drive				
		Rancho Mirage, CA 92270		Public		19,500 00
2	07/16/15	Teen Recovery Solutions				
		720 W Wilshire Blvd , Ste 101-A				
		Oklahoma City, OK 73116		Public	2015 "Evening of Courage and Inspiration"	1,000 00
3	07/01/15	Make A Wish Foundation of Oklahoma				
		5201 North Shartel Avenue				
		Oklahoma City, OK 73118		Public	Walk for Wishes - 2015	2,500 00
4	8/5/2015	Oklahoma City Public Schools Foundation				
		5225 N Shartel Avenue, Ste 201				
		Oklahoma City, OK 73118		Public	Oklahoma Wall of Fame - 2015	2,000 00
5	8/3/2015	Landon School				
		6101 Wilson Lane				
		Bethesda, MD 20817		Public	Annual Giving Fund	1,750 00
6	8/3/2015	Oklahoma 2000 Incorporated				
		330 NE 10th Street				
		Oklahoma City, OK 73104		Public		6,500 00
7	8/3/2015	Vanderbilt University				
		2601 Jess Neely Drive				
		Nashvile, TN 37212		Public	Gridiron Club - 2nd of 2 payments for 2015	2,500 00
8	8/3/2015	Vanderbilt University				
		VU Station B 357727,2301 Vanderbilt Place				
		Nashville, TN 37235-7727		Public	Recreation Center & Mulitpurpose Facility	14,500 00
9	8/3/2015	Vanderbilt University				
		2601 Jess Neely Drive				
		Nashvile, TN 37212		Public	National Commodore Club - 3rd of 3 payments for 2015	5,000 00
10	8/6/2015	Human Outreach Project				
		7938 South 3500 East, Ste B-100				
		Salt Lake City, UT 84121		Public	One child to the Kilimanjara Kids Community	1,000 00
11	8/6/2015	Human Outreach Project				
		7938 South 3500 East, Ste B-100				
		Salt Lake City, UT 84121		Public	One child to the Kilimanjara Kids Community	1,000 00
12	8/6/2015	Human Outreach Project				
		7938 South 3500 East, Ste B-100				
		Salt Lake City, UT 84121		Public	One child to the Kilimanjara Kids Community	1,000 00

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/15 to 06/30/16

	Date	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
		Paid during the year				
13	8/17/2015	Westminster School				
		600 Northwest 44th Street				
		Oklahoma City, OK 73118		Public	5th of 5 payments towards L-S Building Campagin	6,000 00
14	8/17/2015	Boys & Girls Club of Oklahoma County				
		3101 North Classen Blvd , St 203				
		Oklahoma City, OK 73118		Public	Inspiration Club	-
15	8/20/2015	Save the Bay, Inc				
		100 Save the Bay Drive				
		Providence, RI 02905		Public	Megan Moynihan's 2015 swim	4,000 00
16	8/26/2015	Boy Scouts of America - Last Frontier Council				
		3031 NW 64th Street				
		Oklahoma City, OK 73118		Public		250 00
17	8/27/2015	Payne Education Center				
		10404 Vineyard Boulevard, Ste A				
		Oklahoma City, OK 73120		Public	Premier Card Sponsorship	2,500 00
18	9/3/2015	Leadership Music				
		P O Box 120478				
		Nashville, TN 37212		Public	Opening Retreat for 2015 Leadership Class	3,000 00
19	9/3/2015	Americans for Prosperity Foundation				
		1726 M Street NW, 10th Floor				
		Washington, DC 20036		Public		50,000 00
20	9/8/2015	ASTEC Fund, Inc				
		2401 Northwest 23rd Street, Suite 39A				
		Oklahoma City, OK 73107		Public	Donor Opener Awards, 2015	2,000 00
21	9/9/2015	Oklahoma City Musuem of Art				
		415 Couch Drive				
		Oklahoma City, OK 73102		Public	Even split b/w Renaissance Ball, Film, and Annual Campaign	6,000 00
22	9/14/2015	Myriad Gardens Foundation				
		301 West Reno				
		Oklahoma City, OK 73102		Public	Orchids in October	1,000 00
23	9/14/2015	OU Foundation				
		1200 Everett Drive, TCH 6E103				
		Oklahoma City, OK 73104		Public	Heart Thythm Institute	1,000 00

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/15 to 06/30/16

	Date	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
		Paid during the year				
24	9/14/2015	Oklahoma Project Woman				
		2727 East 21st Street, Ste 602				
		Tulsa, OK 74114		Public	Celebrate Pink OKC	1,000 00
25	9/28/2015	Lifeshare Transplant Donor Services of OK, Inc				
		1812 Hillcrest Road				
		Claremore, OK 74019		Public	"Team Oklahoma" for Larry Elliott	1,000 00
26	10/5/2015	Operation Warm				
		P O Box 822431				
		Philadelphia, PA 19182-2431		Public	Oklahoma City Firefighters	1,500 00
27	10/5/2015	Casady School				
		9500 N Pennsylvania Avenue				
		Oklahoma City, OK 73120		Public	Annual Fund Drive	1,000 00
28	10/5/2015	Jim Thorpe Athletic Club, Inc				
		4040 N Lincoln Boulevard				
		Oklahoma City, OK 73105		Public	2015 "Night at the Museum"	500 00
29	10/5/2015	Oklahoma Zoological Society, Inc				
		2101 NE 50th Street				
		Oklahoma City, OK 73111		Public	"Haunt the Zoo"	1,800 00
30	10/5/2015	Oklahoma Medical Research Foundation				
		825 NE 13th Street				
		Oklahoma City, OK 73104		Public		2,000 00
31	10/5/2015	Arthritis Foundation of Oklahoma				
		710 West Wilshire, Ste 101				
		Oklahoma City, OK 73116		Public	2015 "A Tribute to Excellence"	1,000 00
32	10/5/2015	Suited for Success, Inc				
		4149 Highline Boulevard, Ste 370				
		Oklahoma City, OK 73108		Public	2015 "Power Lunch"	300 00
33	10/5/2015	Sunbeam Family Services, Inc				
		616 Northwest 21st Street				
		Oklahoma City, OK 73103		Public		1,000 00
34	10/15/2015	A Chance to Change Foundation				
		5228 Classen Circle				
		Oklahoma City, OK 73118		Public	2015 "Celebration of Recvoery Dinner"	500 00
35	10/15/2015	Infant Crisis Services, Inc				
		4224 North Lincoln Boulevard				
		Oklahoma City, OK 73105		Public	2015 Boots and Ball Gowns	500 00

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/15 to 06/30/16

	Date	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
		Paid during the year				
36	10/15/2015	USSGA Memorial Fund, Inc				
		49 Knollwood Road				
		Elmsford,NY 10523-2819		Public		500 00
37	10/26/2015	Oklahoma Project Woman				
		2727 East 21st Street, Ste 602				
		Tulsa, OK 74114		Public	Celebrate Pink OKC - 2nd part of donation	1,200 00
38	11/5/2015	OKC Philharmonic				
		428 West California, Ste 210				
		Oklahoma City, OK 73102		Public	2015-2016 Annual Fund	1,250 00
39	11/30/2015	YWCA of Oklahoma City				
		2460 Northwest 39th Street				
		Oklahoma City, OK 73112		Public	2015 "Women Who Care Share" luncheon	250 00
40	12/1/2015	Desert Community Foundation				
		46000 Fairway Drive				
		Indian Wells, CA 92210		Public	"Oscar Patron" Scholarship Fund	1,000 00
41	12/11/2005	YWCA of Oklahoma City				
		2460 Northwest 39th Street				
		Oklahoma City, OK 73112		Public		2,000 00
42	12/1/2015	OU Foundation, Inc				
		100 Timberdell Road				
		Norman, OK 73019-0685		Public	2016 Board of Visitors - Museum of Art	7,000 00
43	12/10/2015	Ralph Ellison Foundation				
		Post Office Box 11114				
		Oklahoma City, OK 73136		Public	"A Night With Ralph Ellison" Gala	1,500 00
44	1/4/2016	Allied Arts				
		1015 North Broadway, Suite 200				
		Oklahoma City, OK 73102		Public	Annual Campagin (Remaining Amount)	15,000 00
45	1/14/2016	Historic Automobile Alley				
		Post Office Box 2341				
		Oklahoma City, OK 73101		Pubic	2016 Chocolate Decadence	500 00
46	1/4/2016	Boy Scouts of American - Last Frontier Council				
		3031 Northwest 64th Street				
		Oklahoma City, OK 73116		Public		1,000 00

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/15 to 06/30/16

	Date	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
		Paid during the year				
47	1/4/2016	Folds of Honor				
		5800 North Patriot Drive				
		Owasso, OK 74055		Pubic		1,000 00
48	1/4/2016	Girl Scouts - Western Oklahoma, Inc				
		6100 North Robinson				
		Oklahoma City, OK 73116		Public	2016 Juliette Lowe Luncheon	2,500 00
49	1/4/2016	Library Endowment Trust				
		300 Park Avenue				
		Oklahoma City, OK 73102		Public		1,000 00
50	1/4/2016	Oklahoma AIDS Care Fund, Inc				
		6606 North Western, Ste 219				
		Oklahoma City, OK 73116		Public	2016 Red Tie Night	4,250 00
51	1/12/2016	Allied Arts				
		1015 North Braodway, Ste 200				
		Oklahoma City, OK 73102		Public	2016 Campaign	2,500 00
52	1/12/2016	Oklahoma School of Science & Mathematics				
		1141 North Lincoln Boulevard				
		Oklahoma City, OK 73104		Public	"Awesome Men"	1,000 00
53	2/3/2016	Free to Live				
		Post Office Box 584				
		Edmond, OK 73083-5885		Public		1,500 00
54	2/3/2016	Maret School				
		3000 Cathedral Avenue, NW				
		Washington, D C 20008-3498		Public	Alumni Fund	200 00
55	2/3/2016	Oklahoma Heritage Association				
		1400 Classen Drive				
		Oklahoma City, OK 73106		Public		1,000 00
56	2/3/2016	Central Oklahoma Humane Society				
		9300 North May Avenue, Ste 400-281				
		Oklahoma City, OK 73120		Public		1,500 00
57	2/15/2016	ALS - Tennessee Chapter				
		Post Office Box 40244				
		Nashville, TN 37204		Public	Van Webb Memorial Fundraiser	1,000 00

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/15 to 06/30/16

	Date	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
		Paid during the year				
58	2/18/2016	Russell Westbrook Why Not? Foundation				
		c/o Wasserman Media Group, LLC				
		10960 Wilshire Boulevard, Ste 2200				
		Los Angeles, CA 90024		Public	Why Not? Bowl - 2016	4,315 00
59	2/23/2016	Boy Scouts of America - Last Frontier Council				
		3031 NW 64th Street				
		Oklahoma City, OK 73116		Public	2016 Distinguished Citizen's Dinner	2,500 00
60	3/2/2016	Alzheimer's Association of Oklahoma				
		2123 North Classen Boulevard				
		Oklahoma City, OK 73106		Public	2016 OKC Gala	2,500 00
61	3/2/2016	Arthritis Foundation of S Central Region, Inc				
		710 West Wilshire, Ste 101				
		Oklahoma City, OK 73116		Public		2,500 00
62	3/2/2016	Arts Council of Oklahoma City				
		400 West California				
		Oklahoma City, OK 73102		Public	2016 Arts Festival	2,500 00
63	3/2/2016	deadCENTER Film Festival				
		726 West Sheridan Avenue, Ste 170				
		Oklahoma City, OK 73102		Public	2016 Film Festival	2,500 00
64	3/2/2016	Leadership Okklahoma City				
		730 West Wilshire Boulevard, Ste 116				
		Oklahoma City, OK 73116		Public		2,000 00
65	3/2/2016	Oklahoma Youth Expo				
		500 Northwest 30th Street				
		Oklahoma City, OK 73118		Public		2,000 00
66	3/2/2016	Oklahoma City Economic Development Fnd				
		123 Park Avenue				
		Oklahoma City, OK 73102		Public	1st of 5 payments towards Forward OKC	25,000 00
67	3/2/2016	Oklahoma School of Science and Math				
		1141 North Lincoln Boulevard				
		Oklahoma City, OK 73104		Public		1,000 00
68	3/2/2016	Rebuilding Together OKC				
		730 West Wilshire, #108				
		Oklahoma City, OK 73116		Public		1,000 00

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		Paid during the year				
69	3/2/2016	Search Ministries, Inc				
		500 North Broadway Avenue, Ste 125				
		Oklahoma City, OK 73102		Public		30,000 00
70	3/2/2016	YMCA of Greater Oklahoma City				
		500 North Broadway, Ste 500				
		Oklahoma City, OK 73102		Public	2016 Campaign	3,500 00
71	3/3/2016	Children's Medical Research, Inc				
		800 Research Parkway, Ste 150				
		Oklahoma City, OK 73104		Public		1,500 00
72	3/8/2016	City Care				
		2400 General Pershing Boulevard				
		Oklahoma City, OK 73107		Public	2016 Stan Deardeuff Memorial Golf Classic	1,000 00
73	3/9/2016	INTEGRIS Foundation				
		3030 NW Expressway, Ste 1600				
		Oklahoma City, OK 73112		Public	2016 INTEGRIS Gala (Program Underwriter)	2,000 00
74	3/9/2016	Boys & Girls Club of Oklahoma County				
		P O Box 19801				
		Oklahoma City, OK 73154		Public	In Memory of Aubrey McClendon	2,000 00
75	3/14/2016	Wes Welker Foundation				
		P O Box 20777				
		Oklahoma City, OK 73156		Public	2016 Cleats & Cocktails	8,934 00
76	3/17/2016	Common Grace				
		Post Office Box 31116				
		Honolulu, Hawaii 96820		Public		1,000 00
77	3/30/2016	Boys & Girls Club of Oklahoma County				
		3535 North Western Avenue				
		Oklahoma City, OK 73118		Public	2016 "Flight for Futures"	1,500 00
78	4/5/2016	Calm Waters				
		4334 NW Expressway, Ste 101				
		Oklahoma City, OK 73116		Public		1,000 00
79	4/5/2016	Infant Crisis Services, Inc				
		4224 North Lincoln Boulevard				
		Oklahoma City, OK 73105		Public		2,000 00
80	4/5/2016	Make A Wish Foundation				
		5201 North Shartel Avenue				
		Oklahoma City, OK 73118		Public		1,000 00

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81	4/5/2016	National Cowboy & W Hertiage Museum				
		1700 Northeast 63rd Street				
		Oklahoma City, OK 73111		Public		2,000 00
82	4/5/2016	Oklahoma Zoological Society				
		2101 Northeast 50th Street				
		Oklahoma City, OK 73111		Public		2,500 00
83	4/5/2016	Oklahoma City Public Schools Foundation				
		5225 North Shartel Avenue, Ste 201				
		Oklahoma City, OK 73118		Public		2,000 00
84	4/5/2016	Oklahoma Foundation of Excellence				
		120 North Robinson, #1420-W				
		Oklahoma City, OK 73102		Public		2,000 00
85	4/5/2016	The Tree Bank Foundation				
		16301 North Rockwell, Building A				
		Edmond, OK 73103		Public		1,000 00
86	4/7/2016	Metropolitan Youth Dev Education Foundation				
		Post Office Box 2381				
		Oklahoma City, OK 73101		Public	First Tee of OKC	1,000 00
87	4/18/2016	Historic Film Row Film Exchange District Assoc				
		609 West Sheridan Avenue				
		Oklahoma City, OK 73102		Public	1st of 3 payments towrads $24,000 pledge	10,000 00
88	4/27/2016	DeadCenter Film Festival				
		726 West Sheridan Avenue, Ste 170				
		Oklahoma City, OK 73102		Public	2016 Film Fetsival	2,500 00
89	5/2/2016	Junior Achievement of Oklahoma				
		211 North Robinson, Ste 201				
		Oklahoma City, OK 73102		Public		2,000 00
90	5/2/2016	Lollipops & Rainbows				
		5103 South Sheridan, #3670				
		Tulsa, OK 74145		Public		1,000 00
91	5/2/2016	Regional Food Bank Foundation				
		3355 South Purdue				
		Oklahoma City, OK 73137		Public		2,500 00

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		Paid during the year				
92	5/2/2016	United Way of Central Oklahoma				
		P O Box 837				
		Oklahoma City, OK 73101		Public	Remaining balance of 2015 pledge	5,000 00
93	5/4/2016	Tomorrow's Hope				
		P O Box 31051				
		1300 Clinton Square				
		Rochester, NY 14603-1051		Public	2nd of 3 payments towards $15,000 pledge (Frank Marzano)	5,000 00
94	5/11/2016	Boys & Girls Club of Oklahoma County				
		3101 N Classen Boulevard, Ste 203				
		Oklahoma City, OK 73118		Public		1,000 00
95	5/19/2016	Anna"s House				
		3001 East Memorial Road, Ste 200				
		Edmond, OK 73013		Public		2,000 00
96	5/19/2016	Children's Center Rehabilitation Center				
		6800 NW 39th Expressway				
		Bethany, OK 73008		Public		7,500 00
97	5/19/2016	Oklahoma Contemporary Arts Center				
		3000 General Pershing Boulevard				
		Oklahoma City, OK 73107		Public		5,000 00
98	5/19/2016	Good Shepard Ministries of Oklahoma				
		1201 North Harvey Avenue				
		Oklahoma City, OK 73013		Public		1,000 00
99	5/19/2016	Central Oklahoma Habitat for Humanity				
		5005 South I-35 Service Road				
		Oklahoma City, OK 73120		Public		2,000 00
100	5/19/2016	Hearts for Hearing				
		3525 Northwest 56th Street, Ste A-150				
		Oklahoma City, OK 73112		Public		15,000 00
101	5/19/2016	The Nature Conservancy				
		408 Northwest 7th Street				
		Oklahoma City, OK 73102		Public		2,000 00
102	5/19/2016	OKC Beautiful				
		3535 North Classen Boulevard				
		Oklahoma City, OK 73118		Public		1,000 00

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103	5/19/2016	Peppers Ranch Foster Care Community				
		3200 North Western Avenue				
		Guthrie, OK 73044		Public	MEJ Signature Gift - "Memories of Mary" - Growing Gifts at Peppers Ranch	75,000 00
104	5/19/2016	Smart Start - Central Oklahoma				
		2401 Northwest 115th Terrace, Bldg G				
		Oklahoma City, OK 73120		Public		2,000 00
105	5/19/2016	Sunbeam Family Services, Inc				
		1100 Northwest 14th Street				
		Oklahoma City, OK 73106		Public		2,000 00
106	5/19/2016	Upward Transitions, Inc				
		1134 West Main Street				
		Oklahoma City, OK 73106		Public		2,000 00
107	5/19/2016	Oklahoma Outreach Foundation (Teen Recovery)				
		720 West Wilshire Boulevard, Ste 101-A				
		Oklahoma City, OK 73116		Public		2,000 00
108	5/24/2016	Young Life				
		Post Office Box 1515				
		Oklahoma City, OK 73070		Public	Young Life - Norman	2,000 00
109	5/24/2016	OKC Economic Development Foundtaion, Inc				
		123 Park Avenue				
		Oklahoma City, OK 73102		Public	Pre-Pay of 2nd payment	10,000 00
110	6/2/2016	Alzheimer's Assoc of Greater Los Angeles				
		4221 Wilshire Bouleavard, Ste 400				
		Los Angeles, CA 90010		Public		3,000 00
111	6/2/2016	Central Oklahoma Humane Society				
		9300 North May Avenue, Ste 400-281				
		Oklahoma City, OK 73120		Public		500 00
112	6/2/2016	Human Outreach Project				
		7938 South 3500 East, Ste B-100				
		Salt Lake City, Utah		Public	One child to the Kilimanjaro Kids Community	1,000 00
113	6/2/2016	Leadership Okahoma City				
		730 West Wilshire Boulevard, Ste 116				
		Oklahoma City, OK 73116		Public	YLX	2,500 00
114	6/2/2016	The Nature Conservancy				
		408 Northwest 7th Streeet				
		Oklahoma City, OK 73102		Public		1,000 00

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115	6/2/2016	Oklahoam Zoological Society, Inc				
		2101 Northeast 50th Street				
		Oklahoma City, OK 73111		Public		5,000 00
116	6/2/2016	Oklahoma Medical Research Foundation				
		825 Northeast 13th Street				
		Oklahoma City, OK 73104		Public		1,000 00
117	6/2/2016	Positive Tomorrows				
		Post Office Box 61190				
		Oklahoma City, OK 73146		Public		2,000 00
118	6/2/2016	Ruskin Group Theatre				
		2000 Airport Avenue				
		Santa Monica, CA 90405		Public		1,000 00
119	6/2/2016	St Jude Research Hospital - OKC				
		400 North Walker Avenue, Ste 120				
		Oklahoma City, OK 73102		Public	Oklahoma City "Dream Home"	3,000 00
120	6/2/2016	Central Oklahoma Humane Society				
		9300 North May Avenue, Ste 400-281				
		Oklahoma City, OK 73120		Public		1,185 00
121	6/7/2016	Historic Film Row Film Echange District, Assoc				
		609 West Sheridan Avenue				
		Oklahoma City, OK 73102		Public	2nd of 3 payments towards Film Row	10,000 00
122	6/7/2016	Oklahoma 2000 Incorporated				
		330 Northeast 10th Street				
		Oklahoma City, OK 73104		Public		6,000 00
123	6/7/2016	Oklahoma Zoological Society, Inc				
		2101 Northeast 50th Street				
		Oklahoma City, OK 73111		Public	Underwriting for employee tickets to "Zoobilsation"	600 00
124	6/15/2016	Desert Community Foundation				
		46000 Fairway Drive				
		Indian Wells, CA 92210		Public	El Dorado Country Club Sponsorship	500 00
125	6/15/2016	Fidelity Investments Charitable Gift Fund				
		3211 Homewood Road				
		Davidsonville, MD 21035		Public	Robert N Butler Fund Acct #1033533 (Student Interns Program at Columbia)	2,500 00

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126	6/15/2016	Mobile Meals of Oklahoma County, Inc				
		6051 N Brookline, Ste 123				
		Oklahoma City, OK 73112		Public		500 00
127	6/16/2016	Special Care				
		12201 North Western Avenue				
		Oklahoma City, OK 73114		Public		2,000 00
128	6/16/2016	Vanderbilt University				
		2601 Jess Neely Drive				
		Nashville, TN 37212		Public	Gridiron Club	5,000 00
129	6/16/2016	Vanderbilt University - Gift & Donor Services				
		PMB 407727				
		2301 Vanderbilt Place				
		Nashville, TN 37240-7727		Public	Managerial Studies Department	3,000 00
130	6/16/2016	Boy Scouts of America - Last Frontier Council				
		3031 NW 64th Street				
		Oklahoma City, OK 73116		Public		2,000 00
131	6/16/2016	Civil Air Patrol - Oklahoma Wing HQ				
		3800 A Avenue, Room 303				
		Mail Stop L-39				
		Tinker AFB, Oklahoma 73145-9111		Public		3,000 00
132	6/16/2016	Heavener City Hall				
		103 East Avenue B				
		Heavener, OK 74037		Public	Friends of the Heavener Runestone	1,000 00
133	6/16/2016	OU Foundation, Inc				
		Office of VP for Enrollment/Student Financial				
		1000 Asp Avenue, Room 226				
		Norman, OK 73019		Public	OU Library	4,000 00
134	6/21/2016	Leadership Oklahoma City				
		730 West Wilshire Boulevard, Ste 116				
		Oklahoma City, OK 73116		Public		1,050 00
135	6/21/2016	Oklahoma City Community Foundation				
		1000 North Broadway				
		Oklahoma City, OK 73102		Public	James K Hotchkiss Endowment Fund for the Nature Conservancy Account	5,000 00
136	6/21/2016	OU Foundation, Inc				
		100 Timberdell Road				
		Norman, OK 73019-0685		Public	Fred Jones, Jr Musuem of Art	3,600 00

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137	6/27/2016	Eisenhower Medical Center				
		39000 Bob Hope Drive				
		Rancho Mirage, CA 92270		Public	Boots Hall's account	4,500 00
138	6/27/2016	Heritage Hall School				
		1800 Northwest 122nd Street				
		Oklahoma City, OK 73120		Public	Lower School	5,000 00