

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	322,417	41,300	41,300
	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)			
	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)	8,954,826	8,406,292	8,406,292
	14 Land, buildings, and equipment: basis ▶ 19,688 Less: accumulated depreciation (attach schedule) ▶ 15,313	13,126	4,375	4,375
15 Other assets (describe ▶ _____)	8,624	5,753	5,753	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,298,993	8,457,720	8,457,720	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	9,298,993	8,457,720	
29 Total net assets or fund balances (see instructions)	9,298,993	8,457,720		
30 Total liabilities and net assets/fund balances (see instructions) .	9,298,993	8,457,720		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	9,298,993
2 Enter amount from Part I, line 27a	2	-270,643
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	9,028,350
5 Decreases not included in line 2 (itemize) ▶ _____	5	570,630
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,457,720

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			

(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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	138,871
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))
2018	458,193	9,191,220	0.049851
2017	545,404	9,622,369	0.056681
2016	492,541	9,695,648	0.0508
2015	546,878	9,658,914	0.056619
2014	521,743	10,721,193	0.048665

2 Total of line 1, column (d)	2	0.262616
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052523
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,816,442
5 Multiply line 4 by line 3	5	463,066
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,032
7 Add lines 5 and 6	7	466,098
8 Enter qualifying distributions from Part XII, line 4 ,	8	431,432

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	6,063
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	6,063
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	6,063
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,753
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,253
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,190
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 3,190 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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OK _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See 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? Website address ► <u>WWW.FREDJONESFAMILYFOUNDATION.COM</u>	13	Yes	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(405) 231-2400</u>			

Located at ► 9225 LAKE HEFNER PARKWAY STE 200 OKLAHOMA CITY OKZIP+4 ► 73120

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	4b	No

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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870.	6b	No
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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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.

Organizations and other documents covered/endorsements received/research papers produced, etc.	
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.

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	8,739,269
b	Average of monthly cash balances.	1b	195,854
c	Fair market value of all other assets (see instructions).	1c	15,580
d	Total (add lines 1a, b, and c).	1d	8,950,703
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	8,950,703
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	134,261
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,816,442
6	Minimum investment return. Enter 5% of line 5.	6	440,822

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	440,822
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,063
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,063
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	434,759
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	434,759
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	434,759

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	431,432
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	431,432
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	431,432

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				434,759
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			363,282	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>431,432</u>				
a Applied to 2018, but not more than line 2a			363,282	
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 2019 distributable amount.				68,150
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				366,609
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
FRED JONES FAMILY FOUNDATION
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 MUST CONTAIN THE FOLLOWING: THE AMOUNT REQUESTED, A BRIEF NARRATIVE OF HOW THE MONEY WILL BE USED, 501(C)(3) STATUS ALONG WITH A COPY OF THE ORGANIZATION'S DETERMINATION LETTER AND A BOARD OF DIRECTORS LISTING.

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 LIMITATIONS

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 <i>Paid during the year</i> SEE ATTACHED SEE ATTACHED SEE ATTACHED, OK 00000			SEE ATTACHED	394,183
Total			▶ 3a	394,183
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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	172,744	
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	138,871	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a PARTNERSHIP INCOME _____		523920	-5,068			
b UNREALIZED GAIN/LOSS _____				18	-130,712	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). .			-5,068		180,903	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	175,835	

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2020-11-15	*****
	_____ 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 P00440841
	M Brandon Young				
	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KIRKLAND HALL	CHAIRMAN/PRESIDENT/DIRECTOR 5.0	0	0	0
9225 LAKE HEFNER PARKWAY 200 OKLAHOMA CITY, OK 73120				
FRED JONES HALL	VICE PRESIDENT/DIRECTOR 5.0	0	0	0
9225 LAKE HEFNER PARKWAY 200 OKLAHOMA CITY, OK 73120				
BROOKS HALL JR	VICE PRESIDENT/DIRECTOR 5.0	0	0	0
9225 LAKE HEFNER PARKWAY 200 OKLAHOMA CITY, OK 73120				
WENDY SMITH HOUSE	VICE PRESIDENT/ASST SECRETARY 10.0	0	0	0
9225 LAKE HEFNER PARKWAY 200 OKLAHOMA CITY, OK 73120				
DEBRA MELOTT	TREASURER 5.0	0	0	0
9225 LAKE HEFNER PARKWAY 200 OKLAHOMA CITY, OK 73120				
VICKI SCHILLING	SECRETARY 5.0	0	0	0
9225 LAKE HEFNER PARKWAY 200 OKLAHOMA CITY, OK 73120				
MAGUIRE HALL THOMAS	DIRECTOR 5.0	0	0	0
9225 LAKE HEFNER PARKWAY 200 OKLAHOMA CITY, OK 73120				
FREDERICK J HALL IV	DIRECTOR 5.0	0	0	0
9225 LAKE HEFNER PARKWAY 200 OKLAHOMA CITY, OK 73120				
ALLISON C HALL	DIRECTOR 5.0	0	0	0
9225 LAKE HEFNER PARKWAY 200 OKLAHOMA CITY, OK 73120				
BROOKS J HALL	DIRECTOR 5.0	0	0	0
9225 LAKE HEFNER PARKWAY 200 OKLAHOMA CITY, OK 73120				
ROBERT A HALL	DIRECTOR 5.0	0	0	0
9225 LAKE HEFNER PARKWAY 200 OKLAHOMA CITY, OK 73120				
BRYAN K HALL	DIRECTOR 5.0	0	0	0
9225 LAKE HEFNER PARKWAY 200 OKLAHOMA CITY, OK 73120				
KENDALL C HALL	DIRECTOR 5.0	0	0	0
9225 LAKE HEFNER PARKWAY 200 OKLAHOMA CITY, OK 73120				

TY 2019 Accounting Fees Schedule**Name:** FRED JONES FAMILY FOUNDATION**EIN:** 20-3110536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,000	1,500		1,500

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

TY 2019 Depreciation Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BRICKFISH	2018-09-22	19,688	6,562	M3		8,751			

TY 2019 General Explanation Attachment**Name:** FRED JONES FAMILY FOUNDATION**EIN:** 20-3110536**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	IRC SECTION 172(B)(3) NOL CARRY BACK	990-T LINE 38	PURSUANT TO IRC SEC. 172(B)(3), TAXPAYER HEREBY ELECTS TO RELINQUISH THE ENTIRE CARRY BACK PERIOD WITH RESPECT TO THE NET OPERATING LOSS INCURRED IN THIS TAX YEAR ENDED JUNE 30, 2020.

TY 2019 Investments - Other Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HALL FAMILY MODERATE FUND, LP		8,406,292	8,406,292

**TY 2019 Land, Etc.
Schedule****Name:** FRED JONES FAMILY FOUNDATION**EIN:** 20-3110536

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BRICKFISH	19,688	15,313	4,375	

TY 2019 Other Assets Schedule

Name: FRED JONES FAMILY FOUNDATION

EIN: 20-3110536

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	8,624	5,753	5,753

TY 2019 Other Decreases Schedule

Name: FRED JONES FAMILY FOUNDATION
EIN: 20-3110536

Description	Amount
UNREALIZED GAIN/LOSS	570,630

TY 2019 Other Expenses Schedule**Name:** FRED JONES FAMILY FOUNDATION**EIN:** 20-3110536**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE EXPENSE	18			18
ADVERTISING	6,746			6,746
OTHER EXPENSES - PARTNERSHIPS	174	174		
BANK CHARGES	789	395		394
TELEPHONE EXPENSE	206			206
POSTAGE	74			74
PROCESSING FEES	15			15
SOFTWARE EXPENSE	179			179

TY 2019 Other Income Schedule**Name:** FRED JONES FAMILY FOUNDATION**EIN:** 20-3110536**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Hall Family Moderate Growth Fund	-135,780	-10,091	
Less: UBTI REPORTED ON 990T		5,068	
ADD: ROYALTIES			

TY 2019 Other Professional Fees Schedule**Name:** FRED JONES FAMILY FOUNDATION**EIN:** 20-3110536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMPLOYEE LEASING EXPENSE	28,117			28,117

TY 2019 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.	2,871			
FOREIGN TAXES - PARTNERSHIPS	1,355	1,355		

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/19 to 06/30/20

	Date	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
1	7/10/2019	Eisenhower Medical Center 39000 Bob Hope Drive Rancho Mirage, CA 92270		Public	Eisenhower Medical Board of Directors for Health Care Services & Facilities	35,000.00
2	07/10/19	Oklahoma 2000, Inc. 330 Northeast 10th Street Oklahoma City, OK 73104		Public	OK State Chamber Research Foundation	7,937.00
3	7/23/2019	Alzheimer's Association of Oklahoma 6601 Broadway Extension, Suite 120 Oklahoma City, OK 73116		Public	2019 Alzheimer's Walk	1,500.00
4	7/23/2019	Boy Scouts of America - Last Frontier Council 3031 Northwest 64th Street Oklahoma City, OK 73116		Public	2019 Sporting Clay Classic	500.00
5	7/23/2019	Nashville Zoo 3777 Nolensville Pike Nashville, TN 37211		Public	Sunset Safari (Counts towards last FY donations for Allie's account)	1,140.00
6	7/23/2019	Nashville Zoo 3777 Nolensville Pike Nashville, TN 37211		Public	2019 Donor Society (Counts towards last FY donations for Allie's account)	1,500.00
7	8/6/2019	Payne Education Center 10404 Vineyard Boulevard, Suite A Oklahoma City, OK 73120		Public	2019 Premier Card Sponsorship	2,500.00
8	8/13/2019	Remerge of Oklahoma County Post Office Box 2845 Oklahoma City, OK 73101-2845		Public	(Reissued from last FY b/c they didn't receive check) (\$500)	
9	8/13/2019	Vanderbilt University 2601 Jess Neely Drive Nashville, TN 37212		Public	National Commodore Club	5,000.00
10	8/13/2019	Vanderbilt University 2601 Jess Neely Drive Nashville, TN 37212		Public	2019 Gridiron Club	5,000.00
11	8/14/2019	Texas Tech Foundation, Inc. 1508 Knoxville Avenue, Suite 315 Lubbock, TX 79409-9856		Public	Memorial Donation for Tom Goforth - to the TTUHSC w/ proceeds to support scholarships for physician assistant students	1,000.00
12	9/5/2019	American Indian Cultural Center & Museum 659 American Indian Boulevard Oklahoma City, OK 73129-6100		Public	2nd of 3 payments towards \$45,000 pledge	15,000.00

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/19 to 06/30/20

	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
13	9/5/2019	Healthy Schools OK, Inc. 500 North Broadway, Suite 225 Oklahoma City, OK 73102		Public	Pedal 4 PE	500.00
14	9/5/2019	Oklahoma City Museum of Art 415 Couch Drive Oklahoma City, OK 73102		Public	Even split b/w Renaissance Ball, Film, & Annual Campaign (2019)	6,000.00
15	9/5/2019	UT Foundation - MD Anderson Post Office Box 4486 Houston, TX 77230		Public	(Reissued from last FY b/c they didn't receive check) (\$1,250)	
16	10/1/2019	Board of Trustees - Leland Stanford Univ. 434 Galvez Mall Stanford, CA 94305-9954		Public	Hoover Institution	10,000.00
17	10/1/2019	Myriad Gardens Foundation 301 West Reno Oklahoma City, OK 73102		Public		2,000.00
18	10/1/2019	Oklahoma Medical Research Foundation 825 Northeast 13th Street Oklahoma City, OK 73104		Public		2,000.00
19	10/1/2019	Sunbeam Family Services, Inc. 1100 Northwest 14th Street Oklahoma City, OK 73106		Public		2,000.00
20	10/1/2019	Southwest Covenant Schools 2250 South Yukon Parkway Yukon, OK 73099		Public	BIG Vision Capital Campaign - in memory of Peter Webb	500.00
21	10/10/2010	Adult Congenital Heart Association, Inc. 280 North Providence Road, Suite 6 Media, PA 19063		Public	2019 OKC Community Walk - Web Browne	1,000.00
22	10/10/2019	OKC National Memorial Museum 620 North Harvey Avenue Oklahoma City, OK 73102		Public	2-19 Day One Luncheon	1,000.00
23	10/14/2019	UCO Foundation 100 North University Drive Edmond, OK 73034		Public	Tres Amigos Scholarship	1,500.00
24	10/19/2019	Crossings Christian School, Inc. 14400 North Portland Avenue Oklahoma City, OK 73134		Public	"Vision 20/20"	5,000.00
25	11/9/2019	Ground Zero Emergency Training Center 700 Timberdell Road Norman, OK 73072		Public	3 Certifications for -1 Evaluators	1,020.28

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/19 to 06/30/20

	Date	Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
		Name and Address (home or business)	Recipient				
26	11/9/2019	Heritage Hall School 1800 Northwest 122nd Street Oklahoma City, OK 73120		Public	Lower School	VOID	
27	11/9/2019	Santa Fe Presbyterian Church 22400 Cedar Ridge Road Edmond, OK 73025		Public	Boy Scouts - Troop 94	3,500.00	
28	11/23/2019	Desert Community Foundation 46000 Fairway Drive Indian Wells, CA 92210		Public	Oscar Patron - 2019	1,000.00	
29	12/3/2019	Boy Scouts of America - Last Frontier 3031 Northwest 64th Street Oklahoma City, OK 73116		Public	2020 E.C. Joulilian Award	2,500.00	
30	12/3/2019	OU Foundation 100 Timberdell Road Norman, OK 73019-0685		Public	Board of Visitors - Fred Hall and Kirk Hall	7,000.00	
31	12/3/2019	YWCA of Oklahoma City 2460 Northwest 39th Street Oklahoma City, OK 73112		Public	2019 "Women Who Share Care" Luncheon	1,000.00	
32	12/17/2019	City Care 2400 General Pershing Boulevard Oklahoma City, OK 73107		Public		4,000.00	
33	12/12/2019	Leadership Music Post Office Box 120478 Nashville, TN 37212		Public		1,500.00	
34	1/21/2020	Allied Arts 1015 North Broadway, Suite 200 Oklahoma City, OK 73102		Public	2020 Annual Campaign	20,000.00	
35	1/21/2020	Boy Scouts of America - Last Frontier 3031 Northwest 64th Street Oklahoma City, OK 73116		Public		1,000.00	
36	1/21/2020	Girl Scouts - Western Oklahoma 6100 North Robinson Oklahoma City, OK 73118		Public	2020 Juliette Lowe Luncheon	2,500.00	
37	1/21/2020	The Library Endowment Trust 300 Park Avenue Oklahoma City, OK 73102		Public		1,000.00	
38	2/22/2020	Central Oklahoma Humane Society Post Office Box 18741 Oklahoma City, OK 73154		Public		1,500.00	

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/19 to 06/30/20

	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
39	2/22/2020	The Children's Center 6800 Northwest 39th Expressway Bethany, OK 73009		Public		1,000.00
40	2/22/2020	VOID - VOID - Common Grace		Public		-
41	2/22/2020	Cristo Rey OKC Catholic High School 900 North Portland Oklahoma City, OK 73107		Public	2020 Cinco de Mayo	500.00
42	2/22/2020	Free to Live Post Office Box 5884 Edmond, OKK 73083-5884		Public		1,500.00
43	2/22/2020	VOID - Nat'l Cowboy & W. Heritage Museum		Public		-
44	2/22/2020	Oklahoma Family Center for Autism 13919-B, North May Avenue, #106 Oklahoma City, OK 73105		Public		750.00
45	2/22/2020	Oklahoma AIDS Care Fund, Inc. 6608 North Western, Suite 219 Oklahoma City, OK 73116		Public	2020 No Tie Night	4,700.00
46	2/22/2020	Oklahoma Hall of Fame 1400 Classen Drive Oklahoma City, OK 73106		Public		1,000.00
47	2/22/2020	Ralph Ellison Foundation Post Office Box 11114 Oklahoma City, OK 73136		Public	2020 A Night With Ralph Ellison	2,000.00
48	2/22/2020	Ravinia 418 Sheridan Road Highland Park, IL 60035		Public	2020 Corporate Donation	7,000.00
49	2/22/2020	Wes Welker Foundation Post Office Box 20777 Oklahoma City, OK 73156		Public	2020 Playmakers Ball	4,286.00
50	3/19/2020	A Chance to Change Foundation 5228 Classen Circle Oklahoma City, OK 73118		Public	2020 "Celebration of Recovery" dinner	5,000.00
51	3/19/2020	Keystone Adventure School & Farm, Inc. 19201 North Western Oklahoma City, OK 73102		Public		5,000.00
52	3/29/2020	National Cowboy & Western Heritage Museum 1700 Northeast 63rd Street Oklahoma City, OK 73111		Public	2020 Western Heritage Awards	14,100.00

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/19 to 06/30/20

	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
53	3/19/2020	OKC Public Schools Foundation 431 West Main Street, Suite E Oklahoma City, OK 73102		Public	2020 "All Hands Raised" luncheon	1,000.00
54	3/19/2020	Oklahoma Shakespeare 2920 Paseo Oklahoma City, OK 73103		Public	2020 "Renaissance Roast"	500.00
55	5/7/2020	Arts Council of Oklahoma County 400 West California Oklahoma City, OK 73102		Public	2020 Arts Festival	2,500.00
56	5/7/2020	Oklahoma Zoological Society 2101 Northeast 50th Street Oklahoma City, OK 73111		Public		2,500.00
57	5/7/2020	Search Ministries 500 North Broadway, Suite 125 Oklahoma City, OK 73102		Public		30,000.00
58	5/21/2020	Alzheimer's Association of Oklahoma 6601 Broadway Extension, Suite 120 Oklahoma City, OK 73116		Public		500.00
59	5/21/2020	Calm Waters 4334 NW Expressway, Suite 101 Oklahoma City, OK 73116		Public		1,500.00
60	5/21/2020	Junior Achievement of Oklahoma 211 North Robinson, Suite 201 Oklahoma City, OK 73102		Public		1,500.00
61	5/21/2020	Leadership of Oklahoma City 730 West Wilshire Boulevard, Suite 116 Oklahoma City, OK 73116		Public		1,500.00
62	5/21/2020	Make A Wish of Oklahoma 5201 North Shartel Avenue Oklahoma City, OK 73118		Public		500.00
63	5/21/2020	Mercy Health Foundation 13321 North Meridian, Suite 206 Oklahoma City, OK 73120		Public		500.00
64	5/21/2020	Natl Cowboy & Western Heritage Museum 1700 Northwest 63rd Street Oklahoma City, OK 73111		Public		1,500.00
65	5/21/2020	OKC Community College Foundation 777 South May Avenue Oklahoma City, OK 73159		Public		500.00

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/19 to 06/30/20

	Date	Recipient Name and Address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor		Purpose of Grant or Contribution	Amount
			Foundation Status of Recipient	Contributor		
66	5/21/2020	OKC Community Foundation 1000 North Broadway Avenue Oklahoma City, OK 73102	Public	COVID-19		7,500.00
67	5/21/2020	OKC Economic Development Foundation 123 Park Avenue Oklahoma City, OK 73102	Public	5th of 5 payments towards \$125,000 pledge to Forward OKC		25,000.00
68	5/21/2020	OKC Public School Foundation 431 West Main Street, Suite E Oklahoma City, OK 73102	Public			1,500.00
69	5/21/2020	Okla. School of Science & Math 1141 North Lincoln Boulevard Oklahoma City, OK 73104	Public			500.00
70	5/21/2020	Pepper's Ranch Foster Community 3200 North Western Avenue Guthrie, OK 73044	Public			500.00
71	5/21/2020	Rebuilding Together OKC 730 West Wilshire, #108 Oklahoma City, OK 73116	Public			500.00
72	5/21/2020	Regional Food Bank of Oklahoma 3355 South Purdue Oklahoma City, OK 73137	Public			2,000.00
73	5/21/2020	Tree Bank Foundation 3535 North Classen Boulevard Oklahoma City, OK 73118	Public			500.00
74	5/21/2020	YMCA of Greater Oklahoma City 500 North Broadway, Suite 500 Oklahoma City, OK 73102	Public	2019 Campaign		2,000.00
75	5/21/2020	YWCA of Oklahoma City 2460 Northwest 39th Street Oklahoma City, OK 73112	Public			1,500.00
76	6/3/2020	United Way of Central Oklahoma 1444 Northwest 28th Street Oklahoma City, OK 73106	Public	2019-2020 Corporate Pledge & COVID-19 donation		37,500.00
77	6/29/2020	VOID VOID	Public			-
78	6/29/1930	ACLU of Colorado 303 East 17th Avenue Denver, OK 80203	Public			2,000.00

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/19 to 06/30/20

	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
79	6/2/2020	Anna's House 3002 East Memorial Road, Ste. 200 Edmond, OK 73013		Public		1,000.00
80	6/29/2020	Blaze's Tribute Equine Rescue 17667 Markita Drive Jones, OK 73049		Public		2,500.00
81	6/29/2020	Boys & Girls Club of Oklahoma County 3535 North Western Avenue Oklahoma City, OK 73118		Public		500.00
82	6/29/2020	Casady School 9500 North Pennsylvania Avenue Oklahoma City, OK 73120		Public	2020 Campaign	500.00
83	6/29/2020	Central Oklahoma Humane Society Post Office Box 18741 Oklahoma City, OK 73154		Public		2,000.00
84	6/29/2020	Children's Medical Research Foundation 901 North Lincoln Boulevard, Suite 305 Oklahoma City, OK 73104		Public		1,000.00
85	6/29/2020	Citizen's Caring for Children 730 West Wilshire Creek Blvd., Suite 112 Oklahoma City, OK 73116		Public	Backpack funding for "Back2School" Event	1,500.00
86	6/29/2020	VOID VOID		Public		-
87	6/29/2020	Heartland Lab Rescue Post Office Box 30691 Edmond, OK 73003		Public		500.00
88	6/29/2020	Hearts for Hearing 11500 North Portland Avenue Oklahoma City, OK 73120		Public		500.00
89	6/29/2020	Human Outreach Project 7404 South Union Park Avenue Midvale, UT 84047		Public	Two children to the Kilimanjaro Kids Community	2,000.00
90	6/29/2020	Infant Crisis Services 4224 North Lincoln Boulevard Oklahoma City, OK 73105		Public		1,500.00
91	6/29/2020	La Jolla Playhouse Post Office Box 12039 La Jolla, CA 92039		Public		2,000.00

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/19 to 06/30/20

	Date	Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
		Name and Address (home or business)	Recipient (home or business)				
92	6/29/2020	The Loveland Foundation 367 North Montgomery Street Newburgh, NY 12550		Public			1,000.00
93	6/29/2020	Maret School 3000 Cathedral Avenue, NW Washington, D.C., 20008-3498		Public	Alumni Fund		500.00
94	6/29/2020	Nashville Zoo 3777 Nolensville Place Nashville, TN 37211		Public	June Emergency Relief Fund		5,000.00
95	6/29/2020	The Nature Conservancy 408 Northwest 7th Street Oklahoma City, OK 73102		Public			2,500.00
96	6/29/2020	Nexus Equine Post Office Box 54572 Oklahoma City, OK 73154		Public			2,500.00
97	6/29/2020	Oklahoma Zoological Society 2101 Northeast 50th Street Oklahoma City, OK 73111		Public			3,500.00
98	6/29/2020	Oklahoma City Philharmonic 424 Colcord Drive, Suite B Oklahoma City, OK 73102		Public	2019-2020 Annual Fund		1,250.00
99	6/29/2020	Rosemary Farm Sanctuary 1646 Roses Brook Road South Kortright, NY 13842		Public			2,500.00
100	6/29/2020	Shiloh Camp 448 Northeast 70th Street Oklahoma City, OK 73105		Public			2,000.00
101	6/29/2020	Smile Train Post Office Box 96231 Washington, D.C., 20090-6231		Public			1,000.00
102	6/29/2020	Special Care 12201 North Western Avenue Oklahoma City, OK 73114		Public			2,750.00
103	6/29/2020	OU Foundation 100 Timberdell Road Norman, OK 73019		Public	OU College of Law/Litigation Fund (Code 31537)		2,000.00
104	6/29/2020	Vanderbilt University 2301 Vanderbilt Place Nashville, TN 37240-7727		Public	Vanderbilt Club Sports & Intramural Fields		10,000.00

The Fred and Mary Eddy Jones Foundation
Grants and Contributions Paid During the Year
For the Periods 07/01/19 to 06/30/20

Date	Name and Address (home or business)	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
105	6/29/2020	Vanderbilt University 2301 Vanderbilt Place Nashville, TN 37240-7727		Public	Department of Arts & Sciences	1,000.00
106	6/30/2020	Cumberland River Compact, Inc. Post Office Box 41721 Nashville, TN 37204		Public	Hellbender of the River - 2020	500.00
107	6/30/2020	Landon School 6101 Wilson Lane Bethesda, MD 20817		Public	Annual Giving Fund	2,750.00
108	6/30/2020	Nashville Zoo 3777 Nolensville Place Nashville, TN 37211		Public	June Emergency Relief Fund	7,500.00
109	6/30/2020	VOID VOID		Public		-
110	6/30/2020	Vanderbilt University 2601 Jess Neely Drive Nashville, TN 37212			National Commodore Club	3,000.00
						<u>394,183.28</u>