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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2008

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning December 1, 2008, and ending November 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

Homer A. and Ida S. Jones Trust

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

P O. Box 1689

City or town, state, and ZIP code

Bristol, VA 24203-1689

A Employer identification number

58-1535978

B Telephone number (see page 10 of the instructions)

423-764-5535

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) ▶ \$

880,884 50

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income
N/A(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

- 1 Contributions, gifts, grants, etc., received (attach schedule)
- 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
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a
- 7 Capital gain net income (from Part IV, line 2)
- 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)
- 12 Total. Add lines 1 through 11

407.75

407.75

6,992.75

6,992.75

(52,978.57)

0.00

0.00

(45,578.07)

7,400.50

0.00

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule)
- b Accounting fees (attach schedule)
- c Other professional fees (attach schedule)
- 17 Interest
- 18 Taxes (attach schedule) (see page 14 of the instructions)
- 19 Depreciation (attach schedule) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule)
- 24 Total operating and administrative expenses.
Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements. Add lines 24 and 25

6,517.50

3,258.75

3,258.75

10,543.80

10,543.80

217.39

217.39

6,737.61

6,725.61

12.00

24,016.30

20,745.55

0.00

3,270.75

63,200.00

63,200.00

87,216.30

20,745.55

0.00

66,470.75

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

(132,794.37)

b Net investment income (if negative, enter -0-)

0.00

c Adjusted net income (if negative, enter -0-)

0.00

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			
	2 Savings and temporary cash investments	57,207.82	41,859.00	41,859.00
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	25,504.68	0.00	0.00
	b Investments—corporate stock (attach schedule)	807,145.57	715,422.09	836,035.60
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ <u>Estimated Tax Payments</u>)	3,207.29	2,989.90	2,989.90
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	893,065.36	760,270.99	880,884.50
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	835,857.54	718,411.99	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	57,207.82	41,859.00	
	30 Total net assets or fund balances (see page 17 of the instructions)	893,065.36	760,270.99	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	893,065.36	760,270.99	

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	893,065.36
2 Enter amount from Part I, line 27a	2	(132,794.37)
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	760,270.99
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	760,270.99

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Schedule Attached				
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			0.00	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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	(52,978.57)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	77,130.86	1,288,566.09	0.0599
2006	73,563.54	1,573,668.11	0.0467
2005	52,097.50	1,502,466.05	0.0347
2004	76,981.50	1,442,208.83	0.0534
2003	46,586.00	1,324,129.02	0.0352
2 Total of line 1, column (d)			2 0.2299
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 0.0460
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 847,855.99
5 Multiply line 4 by line 3			5 39,001.38
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.00
7 Add lines 5 and 6			7 39,001.38
8 Enter qualifying distributions from Part XII, line 4			8 66,470.75

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.00
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.00
3 Add lines 1 and 2		3	0.00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.00
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	2,989.90	
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	2,989.90	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.00	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.00	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,989.90	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 2,989.90 Refunded	11	0.00	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Tennessee</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► None	13	X	
14	The books are in care of ► Jones, King, Downs & Peel, P.C. Telephone no. ► 423-764-5535 Located at ► 105 Landmark Lane, Bristol, TN ZIP+4 ► 37620			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	N/A
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 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions.)	2b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 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 2008.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐**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? ☐ Yes ☐ No
If you answered "Yes" to 6b, also 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? ☐ 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 page 23 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Homer A. Jones, Jr. 128 Fairfield Drive, Bristol, TN 37620	Trustee -- as necessary	0.00	0.00	0.00
Ida S. Jones (Deceased - 2/5/2009) 128 Fairfield Drive, Bristol, TN 37620	Trustee -- as necessary	0.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0**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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0.00

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	812,614.56
b	Average of monthly cash balances	1b	48,152.94
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.00
d	Total (add lines 1a, b, and c)	1d	860,767.50
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	860,767.50
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,911.51
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	847,855.99
6	Minimum investment return. Enter 5% of line 5	6	42,392.80

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	42,392.80
2a	Tax on investment income for 2008 from Part VI, line 5	2a	0.00
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	0.00
c	Add lines 2a and 2b	2c	0.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,392.80
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	42,392.80
6	Deduction from distributable amount (see page 25 of the instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,392.80

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	66,470.75
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	66,470.75
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,470.75

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				42,392.80
2 Undistributed income, if any, as of the end of 2008:				
a Enter amount for 2007 only			62,355.04	
b Total for prior years: 20____, 20____, 20____		0.00		
3 Excess distributions carryover, if any, to 2007:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>66,470.75</u>			62,355.04	
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0.00		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0.00			
d Applied to 2008 distributable amount				4,115.71
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2008	0.00			0.00
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0.00		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0.00	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				38,277.09
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 27 of the instructions)	0.00			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0.00			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9:				
a Excess from 2004	0.00			
b Excess from 2005	0.00			
c Excess from 2006	0.00			
d Excess from 2007	0.00			
e Excess from 2008	0.00			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter $\frac{1}{2}$ of minimum investment return shown in Part X, line 6 for each year listed					0.00
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Homer A. Jones, Jr.

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Schedule Attached Foundation status of all recipients is Public Charity				
Total			▶ 3a	63,200.00
b Approved for future payment NONE				
Total			▶ 3b	0.00

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2008)

The Homer A. and Ida S. Jones Trust
EIN: 58-1535978
ATTACHMENT TO FORM 990-PF
Part I, Lines 16a, 16c, 18 and 23

DISBURSEMENTS OF PRINCIPAL

General Disbursements

U S Treasury

04/13/2009

Applied estimated tax payments to tax due on
2007 Form 990-PF

217.39

217.39 Line 18

Total General Disbursements

217.39

TOTAL DISBURSEMENTS OF PRINCIPAL

217.39

DISBURSEMENTS - INCOME

Expense / INCOME

BNY Mellon

03/17/2009	Transaction Fee for period 11/27/08 to 1/31/09	1.605.00
03/17/2009	Market Value Fee for period 11/27/08 to 1/31/09	1.085.22
05/26/2009	Transaction Fee for period 2/1/09 to 4/30/09	2.205.00
05/26/2009	Market Value Fee for period 2/1/09 to 4/30/09	1.545.00

6.440.22 Line 23

HSBC Private Bank

05/01/2009	Custody Fee	67.14
08/03/2009	Custody Fee	113.32
11/02/2009	Custody Fee	104.93

285.39 Line 23

Jones, King & Downs, P.C.

01/07/2009	Legal and accounting services	760.00
04/08/2009	Legal and accounting services	1.311.50
07/14/2009	Legal and accounting services	1.947.50
09/15/2009	Legal and accounting services	1.083.00
11/12/2009	Legal and accounting services	1.415.50

6.517.50 Line 16a

Solaris Group

02/10/2009	Investment Management Fees for 10/1/08 - 12/31/08	2.169.60
02/10/2009	Investment Management Fees for 1/1/09 - 3/31/09	2.053.07
05/05/2009	Investment Management Fees for 4/1/09 - 6/30/09	1.873.96
07/21/2009	Investment Management Fees for 7/1/09 - 9/30/09	2.153.20
10/22/2009	Investment Management Fees for 10/1/09 - 12/31/09	2.293.97

The Homer A. and Ida S. Jones Trust

DISBURSEMENTS - INCOME
Continued

Wachovia Bank

09/10/2009

bank fee (incoming wire fee)

12.00

10.543.80 Line 16c

12.00 Line 23

TOTAL DISBURSEMENTS OF INCOME

23.798.91

The Homer A. and Ida S. Jones Trust

EIN: 58-1535978

ATTACHMENT TO FORM 990-PF

Part II Balance Sheets - Lines 2, 10b and 15

COMBINED BALANCE ON HAND

<u># Units</u>	<u>Description</u>	<u>Current Value 11/30/2009 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
Cash			
	Estimated Tax Payments - Line 15	2.989.90	2.989.90
	HSBC Investor US Govt MMF - Line 2	41.017.33	41.017.33
	Wachovia Bank Checking Account - Line 2	841.67	841.67
	Total Cash	44.848.90	44.848.90
Assets			
100.0000	Astec Inds Inc 11/11/09	2.496.00	2.673.27
200.0000	Astec Inds Inc 3/12/09	4.992.00	4.427.12
200.0000	Astec Inds Inc 3/17/09	4.992.00	4.975.74
300.0000	Astec Inds Inc 3/9/09	7.488.00	6.346.74
700.0000	Big 5 Sporting Goods Corp 10/15/09	11.438.00	11.512.34
100.0000	Big 5 Sporting Goods Corp 10/16/09	1.634.00	1.636.00
700.0000	Big 5 Sporting Goods Corp 10/19/09	11.438.00	11.615.80
200.0000	Big Lots Inc 2/25/09	4.612.00	3.046.18
600.0000	Big Lots Inc 2/26/09	13.836.00	9.226.98
100.0000	Big Lots Inc 5/6/09	2.306.00	2.707.00
200.0000	Brocade Communications Sys Inc 8/21/09	1.418.00	1.512.00
2.700.0000	Brocade Communications Sys Inc 8/26/09	19.143.00	20.425.23
400.0000	Cal Maine Foods Inc 10/26/09	10.976.00	10.940.36
400.0000	Cal Maine Foods Inc 10/28/09	10.976.00	11.024.80
600.0000	Children's Place 11/16/09	19.152.00	21.271.38
900.0000	Corinthian Colleges Inc 3/6/09	13.338.00	15.040.26
100.0000	Corinthian Colleges Inc 5/4/09	1.482.00	1.538.00
350.0000	Deckers Outdoor Corp 9/8/09	32.420.50	22.602.76
100.0000	Dril-Quip Inc 3/26/09	5.401.00	3.197.53
100.0000	Dril-Quip Inc 3/9/09	5.401.00	2.241.00
100.0000	Dril-Quip Inc 7/1/09	5.401.00	3.871.00
2.400.0000	East West Bancorp Inc 11/2/09	35.016.00	21.651.84
493.4678	First Horizon National Corp 2/26/09	6.686.48	4.459.19
952.4130	First Horizon National Corp 2/27/09	12.905.20	8.468.95
206.1192	First Horizon National Corp 5/4/09	2.792.92	2.412.11
800.0000	Graftech International Ltd 10/15/09	11.768.00	11.959.76

COMBINED BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 11/30/2009 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
800.0000	Graftech International Ltd 10/7/09	11.768.00	11.386.24
1.300.0000	Health Mgmt Assoc Inc New CI A 5/21/09	7.969.00	7.104.76
1.900.0000	Health Mgmt Assoc Inc New CI A 5/22/09	11.647.00	10.300.28
100.0000	Health Mgmt Assoc Inc New CI A 7/1/09	613.00	519.00
100.0000	Hub Group Inc 3/31/09	2.645.00	1.730.27
700.0000	Hub Group Inc 4/1/09	18.515.00	11.953.62
100.0000	Hub Group Inc 5/4/09	2.645.00	2.458.00
450.0000	Iberiabank Corp 10/30/08	25.528.50	21.607.02
600.0000	Inverness Med Innovations inc 7/17/09	25.230.00	19.795.20
1.000.0000	Knight Capital Group Inc 10/30/08	14.640.00	14.350.60
200.0000	Knight Capital Group Inc 5/4/09	2.928.00	3.174.00
400.0000	LHC Group Inc 8/25/09	12.308.00	10.022.96
500.0000	LHC Group Inc 8/26/09	15.385.00	12.491.45
100.0000	Luby's Inc 7/21/09	355.00	434.62
500.0000	Luby's Inc 7/23/09	1.775.00	2.273.65
1.100.0000	Luby's Inc 7/24/09	3.905.00	4.991.80
100.0000	Luby's Inc 7/27/09	355.00	449.75
100.0000	Luby's Inc 7/28/09	355.00	435.96
300.0000	Luby's Inc 7/29/09	1.065.00	1.345.23
600.0000	Luby's Inc 7/31/09	2.130.00	2.751.00
900.0000	Luby's Inc 8/31/09	3.195.00	3.980.61
650.0000	Madden Steven Ltd 10/28/08	23.192.00	11.734.12
1.300.0000	Methode Electronics Inc 6/10/09	10.348.00	8.841.56
1.300.0000	Methode Electronics Inc 6/11/09	10.348.00	8.864.83
400.0000	Methode Electronics Inc 6/9/09	3.184.00	2.802.92
500.0000	Northwest Nat Gas Co 11/24/09	21.440.00	21.750.70
700.0000	Novellus Systems Inc 9/3/09	14.483.00	13.279.42
400.0000	Novellus Systems Inc 9/4/09	8.276.00	7.799.48
200.0000	Olin Corp 5/6/09	3.354.00	2.657.36
700.0000	Olin Corp 5/7/09	11.739.00	9.133.46
600.0000	Olin Corp 7/1/09	10.062.00	7.338.00
1.700.0000	Omnivision Technologies Inc 8/26/09	23.732.00	22.234.13
1.700.0000	Photronics Inc 9/18/09	6.868.00	8.022.30
3.400.0000	Photronics Inc 9/21/09	13.736.00	16.299.26

COMBINED BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 11/30/2009 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
1.900.0000	Pinnacle Entmt Inc 3/20/09	20.083.00	12.750.71
200.0000	Pinnacle Entmt Inc 5/4/09	2.114.00	2.646.00
850.0000	Polycom Inc 6/19/09	18.326.00	17.531.93
650.0000	Prosperity Bancshares Inc 4/1/09	25.889.50	17.872.01
4.900.0000	RF Micro Devices Inc 10/9/09	21.168.00	23.475.90
400.0000	Silgan Hldgs Inc 11/4/09	21.428.00	22.246.28
400.0000	Stifel Financial Corp 4/1/09	21.488.00	17.253.92
350.0000	Stone Energy Corp 9/17/09	6.618.50	6.313.97
200.0000	Terex Corp 10/22/09	3.766.00	4.730.00
400.0000	Terex Corp 10/23/09	7.532.00	9.500.88
400.0000	Terex Corp 10/26/09	7.532.00	9.460.20
600.0000	Trueblue Inc 5/11/09	7.296.00	5.652.78
1.500.0000	Trueblue Inc 5/12/09	18.240.00	14.324.40
1.200.0000	Wabco Hldgs Inc 9/2/09	28.356.00	22.194.36
600.0000	Waddell & Reed Financial Inc 3/13/09	17.478.00	9.013.68
100.0000	Waddell & Reed Financial Inc 5/4/09	2.913.00	2.373.00
300.0000	Walter Energy Inc 7/22/09	20.580.00	12.985.17
Total Assets Line 10b		836.035.60	715.422.09
		<u>880.884.50</u>	<u>760.270.99</u>

The Homer A. and Ida S. Jones Trust

EIN: 58-1535978

ATTACHMENT TO FORM 990-PF**Part IV - Capital Gains and Losses for Tax on Investment Income**

Name of estate or trust				Employer identification number		
The Homer A. and Ida S. Jones Trust				58-1535978		
Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less						
1a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	3par Inc 11/24/08	11/24/2008	12/01/2008	678.52	684.11	-5.59
	3par Inc 11/24/08	11/24/2008	12/02/2008	5,527.72	5,472.88	54.84
	99 Cents Only Stores 1/26/09	01/26/2009	05/08/2009	1,944.94	1,696.56	248.38
	99 Cents Only Stores 1/26/09	01/26/2009	07/14/2009	27,514.75	17,813.88	9,700.87
	99 Cents Only Stores 5/4/09	05/04/2009	07/14/2009	3,275.57	2,472.50	803.07
	Acuity Brands Inc 1/6/09	01/06/2009	02/10/2009	10,693.18	13,547.28	-2,854.10
	Acuity Brands Inc 1/7/09	01/07/2009	02/10/2009	5,346.59	6,939.16	-1,592.57
	Acuity Brands Inc 2/9/09	02/09/2009	02/10/2009	1,336.65	1,429.50	-92.85
	Adtran Inc 2/24/09	02/24/2009	03/17/2009	3,078.08	2,951.02	127.06
	Adtran Inc 2/24/09	02/24/2009	03/19/2009	16,304.90	14,755.10	1,549.80
	Advanced Micro Devices Inc 5/4/09	05/04/2009	05/08/2009	1,949.94	1,992.90	-42.96
	Advanced Micro Devices Inc 5/4/09	05/04/2009	07/01/2009	398.99	398.58	0.41
	Advanced Micro Devices Inc 5/4/09	05/04/2009	08/13/2009	1,450.20	1,594.32	-144.12
	Advanced Micro Devices Inc 5/4/09	05/04/2009	10/09/2009	568.84	398.58	170.26
	Advanced Micro Devices Inc 5/5/09	05/05/2009	10/09/2009	26,735.25	19,801.57	6,933.68
	Aeropostale 10/29/08	10/29/2008	12/01/2008	7,249.20	12,339.20	-5,090.00
	AK Stl Hldg Corp 5/5/09	05/05/2009	05/08/2009	2,041.44	2,221.22	-179.78

Name of estate or trust

The Homer A. and Ida S. Jones Trust

Employer identification number

58-1535978

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	AK Stl Hldg Corp 5/5/09	05/05/2009	08/13/2009	4,287.22	2,961.62	1,325.60
	AK Stl Hldg Corp 5/5/09	05/05/2009	10/28/2009	23,896.40	21,471.74	2,424.66
	Akamai Technologies Inc 12/9/08	12/09/2008	01/08/2009	22,595.87	21,261.00	1,334.87
	Alexion Pharmaceuticals Inc 2/27/09	02/27/2009	03/30/2009	18,632.54	17,380.60	1,251.94
	American Eagle Outfitters Inc 7/14/09	07/14/2009	08/28/2009	1,376.22	1,345.03	31.19
	American Eagle Outfitters Inc 7/15/09	07/15/2009	08/28/2009	9,633.57	9,681.42	-47.85
	American Eagle Outfitters Inc 7/16/09	07/16/2009	08/31/2009	1,348.02	1,390.62	-42.60
	American Eagle Outfitters Inc 7/17/09	07/17/2009	08/31/2009	2,696.02	2,829.88	-133.86
	American Eagle Outfitters Inc 7/20/09	07/20/2009	08/31/2009	1,348.02	1,451.50	-103.48
	American Eagle Outfitters Inc 7/20/09	07/20/2009	09/01/2009	2,721.34	2,903.00	-181.66
	American Eagle Outfitters Inc 7/20/09	07/20/2009	09/02/2009	1,338.14	1,451.50	-113.36
	Amsurg Corp 5/4/09	05/04/2009	05/08/2009	2,077.94	2,072.73	5.21
	Amsurg Corp 5/4/09	05/04/2009	05/21/2009	9,027.01	10,363.65	-1,336.64
	Amsurg Corp 5/4/09	05/04/2009	05/22/2009	9,033.36	10,363.65	-1,330.29
	Amylin Pharmaceuticals Inc 2/4/09	02/04/2009	02/27/2009	13,971.22	18,771.75	-4,800.53
	Amylin Pharmaceuticals Inc 2/9/09	02/09/2009	02/27/2009	931.41	1,363.00	-431.59
	Aptargroup Inc 10/28/08	10/28/2008	04/16/2009	6,016.72	5,377.64	639.08

Name of estate or trust

The Homer A. and Ida S. Jones Trust

Employer identification number

58-1535978

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Aptargroup Inc 10/28/08	10/28/2008	05/01/2009	18,287.52	16,132.92	2,154.60
	Ariba Inc 12/16/08	12/16/2008	01/26/2009	10,312.44	9,822.15	490.29
	Ariba Inc 12/17/08	12/17/2008	01/26/2009	6,187.46	6,318.00	-130.54
	Ariba Inc 12/18/08	12/18/2008	01/26/2009	4,124.98	4,173.06	-48.08
	Arm Holdings PLC-Sponsored ADR 6/4/09	06/04/2009	08/13/2009	1,217.96	1,037.76	180.20
	Arm Holdings PLC-Sponsored ADR 6/4/09	06/04/2009	09/18/2009	9,343.49	7,264.32	2,079.17
	Arm Holdings PLC-Sponsored ADR 6/4/09	06/04/2009	09/21/2009	17,874.07	14,009.76	3,864.31
	Arris Group Inc 5/4/09	05/04/2009	05/08/2009	2,149.94	2,179.96	-30.02
	Arris Group Inc 5/4/09	05/04/2009	07/01/2009	1,259.97	1,089.98	169.99
	Arris Group Inc 5/4/09	05/04/2009	08/18/2009	2,649.93	2,179.96	469.97
	Arris Group Inc 5/4/09	05/04/2009	08/26/2009	25,589.67	20,709.62	4,880.05
	Astec Inds Inc 3/9/09	03/09/2009	07/01/2009	1,472.96	1,057.79	415.17
	Astec Inds Inc 3/9/09	03/09/2009	08/13/2009	1,457.46	1,057.79	399.67
	Atheros Communications Inc 3/6/09	03/06/2009	05/01/2009	12,163.86	8,956.57	3,207.29
	Atheros Communications Inc 3/9/09	03/09/2009	05/01/2009	10,426.17	7,657.44	2,768.73
	Avago Technologies Ltd 8/5/09	08/05/2009	10/23/2009	3,206.57	3,000.00	206.57

Name of estate or trust

The Homer A. and Ida S. Jones Trust

Employer identification number

58-1535978

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Bank Hawaii Corp 10/20/08	10/20/2008	01/12/2009	10,978.88	14,980.86	-4,001.98
	Bank Hawaii Corp 10/20/08	10/20/2008	01/13/2009	10,988.90	14,980.86	-3,991.96
	Bankrate Inc 1/16/09	01/16/2009	02/13/2009	16,279.77	19,194.24	-2,914.47
	Bankrate Inc 2/9/09	02/09/2009	02/13/2009	1,356.65	1,425.50	-68.85
	Barrett Bill Corp 11/5/08	11/05/2008	05/08/2009	16,924.21	11,394.70	5,529.51
	Barrett Bill Corp 11/5/08	11/05/2008	09/17/2009	8,499.61	5,697.35	2,802.26
	Barrett Bill Corp 7/1/09	07/01/2009	11/06/2009	4,570.95	4,209.50	361.45
	Big Lots Inc 10/28/08	10/28/2008	12/05/2008	8,960.70	12,499.08	-3,538.38
	Big Lots Inc 10/28/08	10/28/2008	12/08/2008	6,185.36	8,332.72	-2,147.36
	Big Lots Inc 2/25/09	02/25/2009	05/08/2009	2,545.93	1,523.09	1,022.84
	Big Lots Inc 2/25/09	02/25/2009	08/13/2009	2,335.93	1,523.09	812.84
	Big Lots Inc 2/25/09	02/25/2009	10/26/2009	5,297.14	3,046.18	2,250.96
	Blue Coat Sys Inc 2/13/09	02/13/2009	03/30/2009	10,408.71	9,604.44	804.27
	Blue Coat Sys Inc 2/18/09	02/18/2009	05/01/2009	12,123.67	8,931.96	3,191.71
	Brightpoint Inc 1/6/09	01/06/2009	02/09/2009	6,596.42	6,218.16	378.26
	Brightpoint Inc 1/7/09	01/07/2009	02/09/2009	5,074.17	4,708.20	365.97
	Brightpoint Inc 1/7/09	01/07/2009	02/27/2009	3,793.98	4,708.20	-914.22

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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Brightpoint Inc 1/8/09	01/08/2009	02/27/2009	3,035.18	3,958.96	-923.78
	Brightpoint Inc 1/8/09	01/08/2009	03/02/2009	1,816.49	2,474.35	-657.86
	Brightpoint Inc 2/12/09	02/12/2009	03/02/2009	3,632.97	4,382.20	-749.23
	Brightpoint Inc 2/12/09	02/12/2009	03/03/2009	346.36	438.22	-91.86
	Brightpoint Inc 2/13/09	02/13/2009	03/03/2009	3,809.93	4,882.24	-1,072.31
	C S G Systems International Inc 2/25/09	02/25/2009	03/12/2009	2,511.20	2,747.26	-236.06
	C S G Systems International Inc 2/25/09	02/25/2009	03/13/2009	6,403.21	6,868.15	-464.94
	C S G Systems International Inc 2/26/09	02/26/2009	03/13/2009	7,683.86	8,269.98	-586.12
	Caci Intl Inc 1/22/09	01/22/2009	03/11/2009	19,793.28	20,802.30	-1,009.02
	Cadence Design Sys Inc 1/12/09	01/12/2009	02/03/2009	8,190.71	9,626.42	-1,435.71
	Cadence Design Sys Inc 1/9/09	01/09/2009	02/02/2009	8,130.45	9,664.60	-1,534.15
	Cadence Design Sys Inc 1/9/09	01/09/2009	02/03/2009	1,068.35	1,260.60	-192.25
	Chelsea Therapeutics Intl Ltd 7/28/09	07/28/2009	08/13/2009	494.49	479.00	15.49
	Chelsea Therapeutics Intl Ltd 7/29/09	07/29/2009	08/13/2009	1,483.45	1,429.56	53.89
	Chelsea Therapeutics Intl Ltd 7/29/09	07/29/2009	09/22/2009	2,102.73	1,429.56	673.17
	Chelsea Therapeutics Intl Ltd 7/30/09	07/30/2009	09/22/2009	2,803.65	2,021.52	782.13
	Chelsea Therapeutics Intl Ltd 7/30/09	07/30/2009	11/12/2009	865.70	2,021.52	-1,155.82

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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Chelsea Therapeutics Intl Ltd 7/31/09	07/31/2009	11/12/2009	3,679.21	8,651.47	-4,972.26
	Chelsea Therapeutics Intl Ltd 8/3/09	12/01/2004	11/12/2009	2,597.09	6,019.92	-3,422.83
	Chemed Corp New 2/25/09	02/25/2009	03/09/2009	13,600.56	17,362.56	-3,762.00
	Citi Trends Inc 10/29/08	10/29/2008	03/31/2009	3,385.23	2,279.82	1,105.41
	Citi Trends Inc 10/29/08	10/29/2008	04/02/2009	6,930.47	4,559.64	2,370.83
	Citi Trends Inc 10/29/08	10/29/2008	05/08/2009	2,490.93	1,519.88	971.05
	Citi Trends Inc 10/29/08	10/29/2008	07/27/2009	1,367.96	759.94	608.02
	Citi Trends Inc 10/29/08	10/29/2008	08/13/2009	2,955.92	1,519.88	1,436.04
	Citi Trends Inc 10/29/08	10/29/2008	08/20/2009	6,909.36	4,559.64	2,349.72
	Citi Trends Inc 10/29/08	10/29/2008	08/21/2009	9,379.07	6,079.52	3,299.55
	Citi Trends Inc 5/4/09	05/04/2009	08/21/2009	2,344.77	2,360.00	-15.23
	City Natl Corp 10/31/08	10/31/2008	02/20/2009	13,018.78	23,204.61	-10,185.83
	Comstock Res Inc 11/19/08	11/19/2008	02/23/2009	9,156.54	12,212.22	-3,055.68
	Comstock Res Inc 11/19/08	11/19/2008	02/24/2009	3,057.43	4,070.74	-1,013.31
	Corinthian Colleges Inc 3/6/09	03/06/2009	07/01/2009	1,669.97	1,671.14	-1.17
	Coventry Health Care Inc 1/5/09	01/05/2009	01/30/2009	1,504.45	1,497.80	6.65
	Coventry Health Care Inc 1/6/09	01/06/2009	01/30/2009	9,026.71	8,689.02	337.69

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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Coventry Health Care Inc 12/30/08	12/30/2008	01/30/2009	4,513.35	4,394.52	118.83
	Coventry Health Care Inc 12/31/08	12/31/2008	01/30/2009	6,017.81	5,998.88	18.93
	Coventry Health Care Inc 3/13/09	03/13/2009	05/08/2009	2,857.42	1,576.70	1,280.72
	Coventry Health Care Inc 3/13/09	03/13/2009	06/11/2009	26,460.14	16,292.51	10,167.63
	Coventry Health Care Inc 5/4/09	05/04/2009	06/11/2009	2,560.66	2,448.00	112.66
	Cymer Inc 12/2/08	12/02/2008	01/20/2009	16,244.62	17,100.72	-856.10
	Deckers Outdoor Corp 12/5/08	12/05/2008	02/12/2009	5,328.35	6,403.65	-1,075.30
	Deckers Outdoor Corp 12/5/08	12/05/2008	02/17/2009	5,174.60	6,403.65	-1,229.05
	Deckers Outdoor Corp 12/8/08	12/08/2008	02/17/2009	5,174.60	7,519.53	-2,344.93
	Delcath Systems Inc 11/12/09	11/12/2009	11/13/2009	2,348.21	2,160.00	188.21
	Deluxe Corp 7/23/09	07/23/2009	08/13/2009	1,748.20	1,671.58	76.62
	Deluxe Corp 7/23/09	07/23/2009	11/13/2009	6,789.12	8,357.90	-1,568.78
	Deluxe Corp 7/24/09	07/24/2009	11/13/2009	9,504.77	11,648.00	-2,143.23
	Dicks Sporting Goods Inc 10/20/08	10/20/2008	12/01/2008	9,855.75	14,652.81	-4,797.06
	Dicks Sporting Goods Inc 3/16/09	03/16/2009	05/08/2009	1,863.95	1,370.17	493.78
	Dicks Sporting Goods Inc 3/16/09	03/16/2009	08/13/2009	2,043.94	1,370.17	673.77
	Dicks Sporting Goods Inc 3/16/09	03/16/2009	10/26/2009	6,263.83	3,425.43	2,838.40

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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a (a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
Dicks Sporting Goods Inc 3/16/09	03/16/2009	11/19/2009	19,261.95	11,646.44	7,615.51
Dicks Sporting Goods Inc 5/4/09	05/04/2009	11/19/2009	2,266.11	2,004.00	262.11
Dime Community Bancshares 10/20/08	10/20/2008	02/17/2009	4,735.67	7,951.60	-3,215.93
Dime Community Bancshares 10/20/08	10/20/2008	02/18/2009	3,657.77	6,361.28	-2,703.51
Dime Community Bancshares 10/20/08	10/20/2008	02/19/2009	5,411.36	9,541.92	-4,130.56
Dime Community Bancshares 10/20/08	10/20/2008	02/20/2009	4,351.57	7,951.60	-3,600.03
Donaldson Co Inc 12/15/08	12/15/2008	03/06/2009	13,406.26	19,195.92	-5,789.66
Donaldson Co Inc 2/9/09	02/09/2009	03/06/2009	1,117.19	1,636.00	-518.81
Dril-Quip Inc 3/6/09	03/06/2009	05/08/2009	4,048.29	2,171.24	1,877.05
Dril-Quip Inc 3/6/09	03/06/2009	05/11/2009	12,015.50	6,513.72	5,501.78
Earthlink Inc 3/4/09	03/04/2009	05/07/2009	11,068.51	9,579.90	1,488.61
Earthlink Inc 3/5/09	03/05/2009	05/07/2009	8,116.91	6,919.77	1,197.14
Earthlink Inc 5/4/09	05/04/2009	05/07/2009	1,475.80	1,522.00	-46.20
Eclipsys Corp 1/20/09	01/20/2009	01/30/2009	4,480.07	5,993.50	-1,513.43
Eclipsys Corp 1/20/09	01/20/2009	02/03/2009	10,753.73	14,384.40	-3,630.67
Eclipsys Corp 11/14/08	11/14/2008	12/30/2008	19,497.69	18,423.86	1,073.83
Emdeon Inc-A 8/11/09	08/11/2009	08/13/2009	2,542.43	2,325.00	217.43

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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Emdeon Inc-A 8/11/09	08/11/2009	08/20/2009	8,080.40	6,975.00	1,105.40
	Endo Pharmaceuticals Hldgs Inc 1/26/09	01/26/2009	02/25/2009	18,514.96	20,023.38	-1,508.42
	F5 Networks Inc 10/28/08	10/28/2008	12/09/2008	21,278.40	21,514.41	-236.01
	First Horizon National Corp 2/26/09	02/26/2009	05/11/2009	1,762.45	1,401.98	360.47
	First Horizon National Corp 2/26/09	02/26/2009	07/01/2009	1,179.51	934.65	244.86
	First Horizon National Corp 2/26/09	02/26/2009	08/13/2009	2,691.93	1,836.02	855.91
	Formfactor Inc 9/10/09	09/10/2009	10/23/2009	9,362.66	12,861.10	-3,498.44
	Formfactor Inc 9/11/09	09/11/2009	10/23/2009	7,490.12	10,376.04	-2,885.92
	Gen-Probe Inc New 3/13/09	03/31/2009	04/16/2009	18,892.51	17,539.52	1,352.99
	Genco Shipping & Trading Ltd 2/10/09	02/10/2009	02/20/2009	13,705.26	20,557.13	-6,851.87
	Genesee & Wyo Inc 10/17/08	10/17/2008	12/12/2008	22,485.55	22,963.28	-477.73
	Genesee & Wyo Inc 2/11/09	02/11/2009	02/20/2009	4,328.01	5,223.54	-895.53
	Genesee & Wyo Inc 2/11/09	02/11/2009	02/25/2009	10,441.99	13,058.85	-2,616.86
	Granite Construction Inc 11/5/08	11/05/2008	06/18/2009	20,115.86	22,174.80	-2,058.94
	Granite Construction Inc 2/9/09	02/09/2009	06/18/2009	1,676.32	1,813.50	-137.18
	Gymboree Corp 10/21/08	10/21/2008	12/16/2008	4,431.59	5,236.32	-804.73
	Gymboree Corp 10/21/08	10/21/2008	12/17/2008	7,062.86	7,854.48	-791.62

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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Gymboree Corp 10/21/08	10/21/2008	12/18/2008	9,779.06	10,472.64	-693.58
	Haemonetics Corp Mass 11/24/08	11/24/2008	12/23/2008	15,936.48	16,425.66	-489.18
	Hancock Hldg Co 11/4/08	11/04/2008	02/20/2009	15,167.43	28,078.98	-12,911.55
	Health Mgmt Assoc Inc New CI A 5/21/09	05/21/2009	08/13/2009	4,726.34	3,825.64	900.70
	Health Net Inc Common Stock 2/13/09	02/13/2009	02/27/2009	8,171.65	10,371.00	-2,199.35
	Health Net Inc Common Stock 2/18/09	02/18/2009	02/27/2009	6,809.71	8,435.75	-1,626.04
	Healthcare Services Group Inc 11/24/08	11/24/2008	01/20/2009	10,495.18	10,315.41	179.77
	Healthcare Services Group Inc 12/1/08	12/01/2008	01/20/2009	8,995.87	8,793.84	202.03
	Hill-Rom Holding 5/12/09	05/12/2009	07/01/2009	1,603.96	1,513.56	90.40
	Hill-Rom Holding 5/12/09	05/12/2009	07/27/2009	21,623.90	19,676.28	1,947.62
	Hub Group Inc 3/31/09	03/31/2009	05/08/2009	2,426.79	1,730.27	696.52
	Hub Group Inc 3/31/09	03/31/2009	08/13/2009	4,822.87	3,460.54	1,362.33
	Iberiabank Corp 10/30/08	10/30/2008	08/13/2009	2,397.43	2,400.78	-3.35
	Idacorp Inc 10/30/08	10/30/2008	02/10/2009	27,089.34	25,684.70	1,404.64
	Idexx Labs Inc 12/17/08	12/17/2008	01/07/2009	9,783.00	10,060.89	-277.89
	Idexx Labs Inc 12/18/08	12/18/2008	01/07/2009	3,261.00	3,500.12	-239.12
	Idexx Labs Inc 12/18/08	12/18/2008	01/08/2009	6,293.60	7,000.24	-706.64

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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Idexx Labs Inc 2/26/09	02/26/2009	03/23/2009	19,684.44	18,834.30	850.14
	Informatica Corp 11/20/08	11/20/2008	12/03/2008	9,929.54	9,646.64	282.90
	Informatica Corp 11/20/08	11/20/2008	12/04/2008	2,346.25	2,411.66	-65.41
	Informatica Corp 11/21/08	11/21/2008	12/04/2008	7,038.73	7,180.74	-142.01
	Informatica Corp 2/27/09	02/27/2009	03/31/2009	18,561.09	18,234.44	326.65
	International Rectifier Corp 2/18/09	02/18/2009	03/23/2009	5,415.65	5,213.64	202.01
	International Rectifier Corp 2/19/09	02/19/2009	03/23/2009	2,707.82	2,585.32	122.50
	International Rectifier Corp 2/19/09	02/19/2009	03/24/2009	10,913.29	10,341.28	572.01
	Intersil Corporation 3/6/09	03/06/2009	05/08/2009	3,281.91	3,009.96	271.95
	Intersil Corporation 3/6/09	03/06/2009	06/03/2009	5,979.84	5,016.60	963.24
	Intersil Corporation 3/9/09	03/09/2009	06/03/2009	3,587.91	3,002.22	585.69
	Intersil Corporation 3/9/09	03/09/2009	06/04/2009	6,087.94	5,003.70	1,084.24
	Intersil Corporation 7/22/09	07/22/2009	08/13/2009	1,406.96	1,439.92	-32.96
	Intersil Corporation 7/22/09	07/22/2009	08/21/2009	8,310.44	8,639.52	-329.08
	Intersil Corporation 7/22/09	07/22/2009	08/26/2009	11,208.51	11,519.36	-310.85
	Interwoven Inc 12/17/08	12/17/2008	01/06/2009	10,756.91	9,612.27	1,144.64
	Interwoven Inc 12/17/08	12/17/2008	01/07/2009	6,176.36	5,340.15	836.21

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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Invacare Corp 12/23/08	12/23/2008	01/26/2009	22,519.29	20,816.74	1,702.55
	Inverness Med Innovations inc 3/23/09	03/23/2009	05/12/2009	21,762.78	18,311.79	3,450.99
	Inverness Med Innovations inc 7/17/09	07/17/2009	08/13/2009	3,496.90	3,299.20	197.70
	J Crew Group 12/3/08	12/03/2008	01/08/2009	9,649.47	9,332.37	317.10
	J Crew Group 12/3/08	12/03/2008	01/09/2009	9,872.64	10,369.30	-496.66
	KBW Inc 9/10/09	09/10/2009	11/23/2009	20,939.62	24,037.12	-3,097.50
	Knight Capital Group Inc 10/30/08	10/30/2008	12/16/2008	7,560.25	7,175.30	384.95
	Knight Capital Group Inc 10/30/08	10/30/2008	05/08/2009	1,626.95	1,435.06	191.89
	Knight Capital Group Inc 10/30/08	10/30/2008	07/01/2009	1,716.96	1,435.06	281.90
	Knight Capital Group Inc 10/30/08	10/30/2008	08/13/2009	1,842.95	1,435.06	407.89
	Landstar Sys Inc 10/22/08	10/22/2008	08/13/2009	1,888.45	1,869.31	19.14
	Landstar Sys Inc 2/9/09	02/09/2009	10/29/2009	1,790.51	1,889.00	-98.49
	Leap Wireless Intl Inc 2/2/09	02/02/2009	02/24/2009	17,343.31	17,614.59	-271.28
	Leap Wireless Intl Inc 2/9/09	02/09/2009	02/24/2009	1,238.81	1,384.00	-145.19
	Leap Wireless Intl Inc 4/2/09	04/02/2009	08/25/2009	7,996.74	18,683.00	-10,686.26
	Lifepoint Hosps Inc 12/10/08	12/10/2008	01/20/2009	4,334.71	4,251.52	83.19
	Lifepoint Hosps Inc 12/10/08	12/10/2008	01/21/2009	17,372.70	17,006.08	366.62

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1a	(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Lincare Hldgs Inc 3/18/09	03/18/2009	04/16/2009	17,764.58	17,492.88	271.70
	Luby's Inc 7/16/09	07/16/2009	08/13/2009	1,376.96	1,283.40	93.56
	Luby's Inc 7/17/09	07/17/2009	08/13/2009	1,835.95	1,711.12	124.83
	Luby's Inc 7/20/09	07/20/2009	11/13/2009	1,016.91	1,313.73	-296.82
	Luby's Inc 7/20/09	07/20/2009	11/16/2009	1,383.96	1,751.64	-367.68
	Luby's Inc 7/20/09	07/20/2009	11/17/2009	344.39	437.91	-93.52
	Luby's Inc 7/21/09	07/21/2009	11/17/2009	1,033.17	1,303.86	-270.69
	Luby's Inc 7/21/09	07/21/2009	11/18/2009	339.99	434.62	-94.63
	Macrovision Solutions Corp 2/2/09	02/02/2009	03/17/2009	6,380.28	5,191.04	1,189.24
	Macrovision Solutions Corp 2/2/09	02/02/2009	05/04/2009	6,256.07	3,893.28	2,362.79
	Macrovision Solutions Corp 2/3/09	02/03/2009	05/04/2009	6,256.06	3,823.56	2,432.50
	Macrovision Solutions Corp 2/3/09	02/03/2009	07/01/2009	1,138.97	637.26	501.71
	Madden Steven Ltd 10/28/08	10/28/2008	05/04/2009	11,677.29	7,221.00	4,456.29
	Madden Steven Ltd 10/28/08	10/28/2008	07/27/2009	1,437.96	902.63	535.33
	Madden Steven Ltd 10/28/08	10/28/2008	08/13/2009	3,154.91	1,805.25	1,349.66
	Mantech Intl Corp 3/31/09	03/31/2009	05/01/2009	14,521.82	17,113.12	-2,591.30
	Marshall & Ilsley Corp 6/11/09	06/11/2009	06/22/2009	5,259.62	6,325.00	-1,065.38

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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a (a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
Marshall & Ilsley Corp 6/11/09	06/11/2009	06/23/2009	7,810.35	9,200.00	-1,389.65
Matthews Intl Corp CL A 11/24/08	11/24/2008	03/30/2009	14,038.07	18,777.15	-4,739.08
Methode Electronics Inc 6/9/09	06/09/2009	07/01/2009	722.98	700.73	22.25
Methode Electronics Inc 6/9/09	06/09/2009	08/18/2009	879.97	700.73	179.24
Micrel Inc 1/12/09	01/12/2009	03/12/2009	2,786.10	2,742.48	43.62
Micrel Inc 1/12/09	01/12/2009	03/13/2009	3,572.03	3,428.10	143.93
Micrel Inc 1/13/09	01/13/2009	03/13/2009	1,428.81	1,404.60	24.21
Micrel Inc 1/13/09	01/13/2009	03/16/2009	3,511.68	3,511.50	0.18
Micrel Inc 1/13/09	01/13/2009	03/17/2009	2,832.54	2,809.20	23.34
Micrel Inc 1/14/09	01/14/2009	03/17/2009	7,081.36	6,936.50	144.86
Micrel Inc 11/11/08	11/11/2008	12/12/2008	10,306.74	9,978.92	327.82
Micrel Inc 11/12/08	11/12/2008	12/12/2008	11,779.13	11,238.56	540.57
Monolithic Power Systems Inc 12/12/08	12/12/2008	12/18/2008	1,257.13	1,009.99	247.14
Monolithic Power Systems Inc 12/12/08	12/12/2008	01/02/2009	24,669.08	19,189.81	5,479.27
Novell Inc 6/5/09	06/05/2009	08/13/2009	1,847.95	1,659.96	187.99
Novell Inc 6/5/09	06/05/2009	09/03/2009	20,997.45	20,749.50	247.95
Ntelos Holdings Corp 12/3/08	12/03/2008	01/06/2009	9,677.86	9,478.60	199.26

Name of estate or trust The Homer A. and Ida S. Jones Trust	Employer identification number 58-1535978
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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Ntelos Holdings Corp 12/4/08	12/04/2008	01/06/2009	4,838.93	4,755.76	83.17
	Ntelos Holdings Corp 12/4/08	12/04/2008	01/07/2009	4,773.97	4,755.76	18.21
	Olin Corp 5/6/09	05/06/2009	05/08/2009	1,287.96	1,328.68	-40.72
	Olin Corp 5/6/09	05/06/2009	08/13/2009	2,877.92	2,657.36	220.56
	Pain Therapeutics Inc 1/7/09	01/07/2009	02/13/2009	7,346.13	8,099.13	-753.00
	Pain Therapeutics Inc 1/8/09	12/01/2004	02/13/2009	6,215.95	6,853.55	-637.60
	Pain Therapeutics Inc 1/8/09	01/08/2009	02/17/2009	5,478.86	6,230.50	-751.64
	Par Pharmaceutical Cos Inc 1/30/09	01/30/2009	03/04/2009	5,704.52	7,433.22	-1,728.70
	Par Pharmaceutical Cos Inc 1/30/09	01/30/2009	03/05/2009	3,822.49	4,955.48	-1,132.99
	Par Pharmaceutical Cos Inc 1/30/09	01/30/2009	03/06/2009	4,605.77	6,194.35	-1,588.58
	Par Pharmaceutical Cos Inc 12/1/08	12/01/2008	12/16/2008	22,843.95	19,871.72	2,972.23
	Par Pharmaceutical Cos Inc 2/9/09	02/09/2009	03/06/2009	921.15	1,353.00	-431.85
	Pentair Inc 10/27/08	10/27/2008	06/05/2009	22,281.42	20,156.64	2,124.78
	Pentair Inc 5/4/09	05/04/2009	06/05/2009	2,785.18	2,781.00	4.18
	Perkinelmer Inc 10/31/08	10/31/2008	12/10/2008	21,529.69	23,023.65	-1,493.96
	Perrigo Co 1/27/09	01/27/2009	02/04/2009	16,373.32	20,537.44	-4,164.12
	Petsmart Inc. 11/24/008	11/24/2008	03/05/2009	20,554.56	19,140.00	1,414.56

Name of estate or trust The Homer A. and Ida S. Jones Trust	Employer identification number 58-1535978
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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Pinnacle Entmt Inc 2/24/09	02/24/2009	05/07/2009	5,165.98	3,016.00	2,149.98
	Pinnacle Entmt Inc 3/2/09	03/02/2009	05/07/2009	1,291.50	728.71	562.79
	Pinnacle Entmt Inc 3/2/09	03/02/2009	05/08/2009	1,313.97	728.71	585.26
	Pinnacle Entmt Inc 3/20/09	03/20/2009	08/13/2009	1,008.97	671.09	337.88
	Pinnacle Entmt Inc 3/3/09	03/03/2009	05/08/2009	1,313.96	710.00	603.96
	Polycom Inc 11/10/08	11/10/2008	12/17/2008	14,591.41	20,708.49	-6,117.08
	Polycom Inc 6/19/09	06/19/2009	07/27/2009	1,159.47	1,031.29	128.18
	Polycom Inc 6/19/09	06/19/2009	08/13/2009	2,307.94	2,062.58	245.36
	Powell Inds Inc 5/6/09	05/06/2009	07/01/2009	1,916.95	1,833.00	83.95
	Powell Inds Inc 5/6/09	05/06/2009	07/27/2009	1,830.45	1,833.00	-2.55
	Powell Inds Inc 5/6/09	05/06/2009	10/09/2009	15,305.56	14,664.00	641.56
	Powell Inds Inc 5/6/09	05/06/2009	10/12/2009	1,869.69	1,833.00	36.69
	Powell Inds Inc 7/14/09	07/14/2009	10/12/2009	3,739.38	3,581.00	158.38
	Prosperity Bancshares Inc 4/1/09	04/01/2009	08/13/2009	1,797.95	1,374.77	423.18
	Quicksilver Res Inc 5/5/09	05/05/2009	07/27/2009	3,356.91	2,613.00	743.91
	Quicksilver Res Inc 5/5/09	05/05/2009	08/13/2009	1,229.96	871.00	358.96
	Quicksilver Res Inc 5/5/09	05/05/2009	09/01/2009	6,195.85	5,226.00	969.85

Name of estate or trust The Homer A. and Ida S. Jones Trust	Employer identification number 58-1535978
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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Riverbed Technology Inc 12/9/08	12/09/2008	01/12/2009	5,970.26	6,476.04	-505.78
	Riverbed Technology Inc 12/9/08	12/09/2008	01/13/2009	13,082.08	14,031.42	-949.34
	150 shares Rovi Corp 2/3/09	02/03/2009	08/13/2009	4,342.38	1,911.78	2,430.60
	200 shares Rovi Corp 2/3/09	02/03/2009	10/15/2009	6,000.50	2,549.04	3,451.46
	150 shares Rovi Corp 2/9/09	02/09/2009	10/15/2009	4,500.38	2,082.00	2,418.38
	50 shares Rovi Corp 7/14/09	07/14/2009	10/15/2009	1,500.13	1,148.00	352.13
	350 shares Rovi Corp 7/14/09	07/14/2009	10/26/2009	9,937.85	8,035.96	1,901.89
	Savient Pharmaceuticals Inc 4/1/09	04/01/2009	05/08/2009	1,753.45	1,696.49	56.96
	Savient Pharmaceuticals Inc 4/1/09	04/01/2009	06/05/2009	16,065.03	10,905.97	5,159.06
	Savient Pharmaceuticals Inc 4/3/09	04/03/2009	06/05/2009	9,282.02	6,405.88	2,876.14
	Savient Pharmaceuticals Inc 5/4/09	05/04/2009	06/05/2009	2,142.00	1,614.00	528.00
	Schulman (A) Inc 10/20/08	10/20/2008	12/30/2008	8,056.65	7,541.10	515.55
	Schulman (A) Inc 10/20/08	10/20/2008	03/30/2009	19,494.04	22,623.30	-3,129.26
	Schulman (A) Inc 2/9/09	02/09/2009	03/30/2009	2,599.20	3,236.00	-636.80
	Sequenom Inc 12/16/08	12/16/2008	02/27/2009	14,653.11	19,256.50	-4,603.39
	Shaw Group Inc 2/10/09	02/10/2009	07/10/2009	16,416.96	20,222.02	-3,805.06
	Sohu.com Inc 5/7/09	05/07/2009	07/22/2009	26,298.32	21,696.28	4,602.04

Name of estate or trust The Homer A. and Ida S. Jones Trust	Employer identification number 58-1535978
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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Sonus Networks Inc 3/24/09	03/24/2009	05/04/2009	17,971.46	18,530.47	-559.01
	Spirit Aerosystems Hold CL A 10/24/08	10/24/2008	12/02/2008	12,310.13	21,823.05	-9,512.92
	Spirit Aerosystems Hold-CL A 6/18/09	06/18/2009	07/22/2009	20,565.32	21,197.12	-631.80
	Strayer Ed Inc 10/20/08	10/20/2008	01/26/2009	17,277.17	14,898.60	2,378.57
	Sybase Inc 10/31/08	10/31/2008	12/02/2008	18,218.69	21,391.68	-3,172.99
	Synaptics Inc 7/1/09	07/01/2009	07/29/2009	3,602.00	3,864.13	-262.13
	Synaptics Inc 7/1/09	07/01/2009	07/30/2009	7,319.81	7,728.26	-408.45
	Synaptics Inc 7/1/09	07/01/2009	09/09/2009	7,967.01	11,592.39	-3,625.38
	Synaptics Inc 7/31/09	07/31/2009	09/09/2009	7,967.01	7,324.68	642.33
	Techne Corp 1/15/09	01/15/2009	01/27/2009	2,997.50	3,106.00	-108.50
	Techne Corp 1/9/09	01/09/2009	01/27/2009	17,984.99	18,313.92	-328.93
	Tekelec 3/12/09	03/12/2009	05/08/2009	1,593.95	1,208.05	385.90
	Tekelec 3/12/09	03/12/2009	08/13/2009	1,633.95	1,208.05	425.90
	Tekelec 3/12/09	03/12/2009	09/03/2009	4,533.30	3,624.15	909.15
	Tekelec 3/13/09	03/13/2009	09/03/2009	13,599.91	11,446.65	2,153.26
	Teradyne Inc 3/11/09	03/11/2009	04/16/2009	21,799.11	16,629.06	5,170.05
	Tessera Technologies Inc 10/21/08	10/21/2008	12/09/2008	15,181.83	23,760.00	-8,578.17

Name of estate or trust The Homer A. and Ida S. Jones Trust	Employer identification number 58-1535978
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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Tower Group Inc 2/6/09	02/03/2009	07/01/2009	1,249.97	1,323.83	-73.86
	Tower Group Inc 2/6/09	02/06/2009	08/13/2009	1,219.46	1,323.83	-104.37
	Tower Group Inc 2/6/09	02/06/2009	09/10/2009	14,329.78	15,885.96	-1,556.18
	Tower Group Inc 5/4/09	05/04/2009	09/10/2009	2,388.30	2,712.00	-323.70
	Trico Bancshares 10/31/08	10/31/2008	02/20/2009	9,074.60	14,374.36	-5,299.76
	Trico Bancshares 11/3/08	11/03/2008	02/20/2009	1,296.37	2,294.80	-998.43
	Trico Bancshares 11/4/08	11/04/2008	02/20/2009	3,889.12	7,098.57	-3,209.45
	Trueblue Inc 5/11/09	05/11/2009	08/13/2009	2,680.43	1,884.26	796.17
	Tw Telecom Inc 1/6/09	01/06/2009	02/02/2009	9,913.48	11,814.53	-1,901.05
	Tw Telecom Inc 1/7/09	01/07/2009	02/02/2009	8,388.33	10,163.34	-1,775.01
	Tyler Technologies Inc 5/4/09	05/04/2009	05/08/2009	1,566.95	1,678.76	-111.81
	Tyler Technologies Inc 5/4/09	05/04/2009	07/01/2009	20,129.72	21,823.88	-1,694.16
	Ual Corp 11/20/08	11/20/2008	02/11/2009	8,237.63	9,418.31	-1,180.68
	Ual Corp 12/2/08	12/02/2008	02/11/2009	6,739.88	8,560.17	-1,820.29
	Varian Semiconductor Equipment Assoc 1/26/09	01/26/2009	03/10/2009	16,750.30	19,664.00	-2,913.70
	Vivus Inc 1/22/09	01/22/2009	03/04/2009	4,722.73	5,954.62	-1,231.89
	Vivus Inc 1/22/09	01/22/2009	03/12/2009	336.70	425.33	-88.63

Name of estate or trust The Homer A. and Ida S. Jones Trust	Employer identification number 58-1535978
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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a (a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
Vivus Inc 1/23/09	01/23/2009	03/12/2009	10,100.94	12,751.50	-2,650.56
Waddell & Reed Financial Inc 3/13/09	03/13/2009	05/08/2009	2,458.93	1,502.28	956.65
Waddell & Reed Financial Inc 3/13/09	03/13/2009	08/13/2009	2,749.39	1,502.28	1,247.11
Waddell & Reed Financial Inc 3/13/09	03/13/2009	11/05/2009	2,913.46	1,502.28	1,411.18
Waddell & Reed Financial Inc 3/13/09	03/13/2009	11/10/2009	9,203.43	4,506.84	4,696.59
Waste Connections Inc. 11/18/08	11/18/2008	02/05/2009	16,689.86	20,660.04	-3,970.18
Wright Medical Group Inc 5/4/09	05/04/2009	05/08/2009	1,596.95	1,416.96	179.99
Wright Medical Group Inc 5/4/09	05/04/2009	07/17/2009	18,220.20	18,420.48	-200.28
Xinyuan Real Estate Co Adr 3/18/09	03/18/2009	03/31/2009	6,357.28	8,903.58	-2,546.30
Xinyuan Real Estate Co Adr 3/19/09	03/19/2009	03/31/2009	6,731.24	9,496.44	-2,765.20
Total Short-Term Gain/Loss			2,507,673.14	2,562,642.81	-54,969.67

Name of estate or trust as shown on Form 1041

The Homer A. and Ida S. Jones Trust

Employer identification number

58-1535978

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

6a	(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Barrett Bill Corp 11/5/08	11/05/2008	11/06/2009	1,523.65	1,139.47	384.18
	Federal Home Loan Banks Due 5/18/16 9/19/06	09/16/2006	02/05/2009	27,637.50	25,504.68	2,132.82
	First Horizon National Corp 2/26/09 - Cash in lieu of fractional shares	02/26/2009	05/22/2009	0.07	0.05	0.02
	First Horizon National Corp 2/26/09 - Cash in lieu of fractional shares	02/26/2009	07/08/2009	2.41	1.98	0.43
	First Horizon National Corp 2/26/09 - Cash in lieu of fractional shares	02/26/2009	10/14/2009	3.45	2.35	1.10
	First Horizon National Corp 2/27/09 - Cash in lieu of fractional shares	02/27/2009	05/22/2009	0.06	0.05	0.01
	First Horizon National Corp 2/27/09 - Cash in lieu of fractional shares	02/27/2009	07/08/2009	6.53	5.26	1.27
	First Horizon National Corp 2/27/09 - Cash in lieu of fractional shares	02/27/2009	10/14/2009	6.65	4.46	2.19
	First Horizon National Corp 5/4/09 - Cash in lieu of fractional shares	05/04/2009	07/08/2009	1.75	1.86	-0.11
	First Horizon National Corp 5/4/09 - Cash in lieu of fractional shares	05/04/2009	10/14/2009	1.44	1.27	0.17
	Landstar Sys Inc 10/22/08	10/22/2008	10/29/2009	16,114.67	16,823.79	-709.12
	Landstar Sys Inc 10/23/08	10/23/2008	10/29/2009	3,581.04	3,402.90	178.14
	Total Long-Term Gain/Loss			48,879.22	46,888.12	1,991.10
	Total Short-Term Gain/Loss					-54,969.67
	Total Gain/Loss					-52,978.57

Homer A. and Ida S. Jones Trust	
EIN: 58-1535978	
ATTACHMENT TO FORM 990-PF	
Part XV, Line 3a	
Recipient/Donee	Amount
University of Tennessee - Art Department, 600 Andy Holt Tower, Knoxville, TN 37996-0160, for Art Department Enrichment Fund	1,000 00
Bristol Family YMCA, 400 Edgemont Avenue, Bristol, TN 37620, for annual fund	1,000.00
State Street United Methodist Church, 300 W. Valley Drive, Bristol, VA 24201, for annual pledge	7,500 00
Maharishi Vedic Foundation, P.O. Box 1839, Hillsboro, NH 03244, for general purpose	10,000.00
ACTEC Foundation, 3415 S. Sepulveda Blvd., Suite 330, Los Angeles, CA 90034, for general purpose	1,000.00
Washington and Lee University, School of Law, Lexington, VA 24450-9903 for School of Law annual fund	4,000.00
Barter Theatre, P.O. Box 867, Abingdon, VA 24212-0867, for annual fund	1,000.00
Cleveland Clinic Foundation, 9500 Euclid Avenue, Cleveland, OH 44195 for general purpose	1,000 00
United Way of Bristol, P.O. Box 696, Bristol, TN 37621 for general purpose	2,500.00
Salvation Army, P.O. Box 887, Bristol, TN 37621-0887 for general purpose	5,000 00
Daughters of American Revolution, Fort Chiswell Chapter, 8309 Nininger Rd, Bristol, VA 24202 for annual fund	100.00
Gray United Methodist Church, 2108 Oak Street, P.O. Box 8068, Gray, TN 37615 for annual fund	1,000 00
Humane Society of Greater Sullivan County, P.O. Box 654, Blountville, TN 37617 for general operating fund	500 00
Appalachian Service Project, 4523 Bristol Highway, Johnson City, TN 37601 for general purpose	5,000.00
Bristol Public Library Foundation, P.O. Box 127, Bristol, VA 24203 for Literacy Program	5,000 00
March of Dimes, P.O. Box 2687, Jackson, TN 38302-2687 for general purpose	100.00
Arts Alliance Mountain Empire, P.O. Box 94, Bristol, TN 37621, for Art in Public Places	500.00
University of Tennessee, 1505 West Cumberland Avenue, Knoxville, TN 37996-1810 for ACTEC Wills Clinic	15,000.00
Bristol YWCA, 106 State Street, Bristol, TN 37620 for general operating fund	2,000.00
TOTAL	63,200.00