Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning DEC 1, 2008 , and ending NOV 30, 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [X] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE JONES TRUST

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: 610 A E. EMMA, STE K

City or town, state, and ZIP code: SPRINGDALE, AR 72764

A Employer identification number: 71-0718507

B Telephone number: (479) 756-8090

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 74,851,408.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	3,634,591.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,843.	4,843.	4,843.	STATEMENT 2
	4 Dividends and interest from securities	726,517.	726,517.	726,517.	STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,015,508.			STATEMENT 1
	b Gross sales price for all assets on line 6a 18,359,541.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	444,263.	0.	444,263.	STATEMENT 4
	12 **Total.** Add lines 1 through 11	-3,205,294.	731,360.	1,175,623.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	1,527,312.	0.	427,647.	1,099,665.
	15 Pension plans, employee benefits	46,010.	0.	12,883.	33,127.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 5	134,696.	91,564.	43,132.	0.
	17 Interest	176,076.	0.	176,076.	0.
	18 Taxes STMT 6	189,716.	0.	53,120.	136,596.
	19 Depreciation and depletion	1,377,939.	0.	1,377,939.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	2,362,030.	0.	176,278.	2,185,752.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,813,779.	91,564.	2,267,075.	3,455,140.
	25 Contributions, gifts, grants paid	635,186.			635,186.
	26 **Total expenses and disbursements.** Add lines 24 and 25	6,448,965.	91,564.	2,267,075.	4,090,326.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,654,259.			
	b **Net investment income** (if negative, enter -0-)		639,796.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	212,403.	78,684.	78,684.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 684,266.			
	Less allowance for doubtful accounts ▶	140,440.	684,266.	684,266.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	31,450,831.	21,962,050.	25,180,090.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	4,450,000.	4,450,000.	3,947,401.
	14 Land, buildings, and equipment basis ▶ 63,014,823.			
	Less accumulated depreciation ▶ 18,056,206.	39,409,031.	44,958,617.	44,958,617.
	15 Other assets (describe ▶ TRADEMARK)	2,350.	2,350.	2,350.
	16 **Total assets** (to be completed by all filers)	75,665,055.	72,135,967.	74,851,408.
Liabilities	17 Accounts payable and accrued expenses	27,632.	687,084.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	1,553,791.	7,019,510.	
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	1,581,423.	7,706,594.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	51,859,412.	42,198,937.	
	25 Temporarily restricted			
	26 Permanently restricted	22,224,220.	22,230,436.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	74,083,632.	64,429,373.	
	31 **Total liabilities and net assets/fund balances**	75,665,055.	72,135,967.	

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	74,083,632.
2	Enter amount from Part I, line 27a	2	-9,654,259.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	64,429,373.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,429,373.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	SEE ATTACHED TIAA-CREF ACCOUNT 2301	P	VARIOUS	VARIOUS
b	SEE ATTACHED TIAA-CREF ACCOUNT 2303	P	VARIOUS	VARIOUS
c	SEE ATTACHED ARVEST TRUST COMPANY	P	VARIOUS	VARIOUS
d	SEE ATTACHED ARVEST TRUST COMPANY	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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	12,120,043.		18,899,558.	-6,779,515.
b	5,242,342.		6,353,316.	-1,110,974.
c	18,795.		21,609.	-2,814.
d	977,239.		1,100,566.	-123,327.
e	1,122.			1,122.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-6,779,515.
b				-1,110,974.
c				-2,814.
d				-123,327.
e				1,122.

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	-8,015,508.
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) If (loss), enter -0- in Part I, line 8	3	-7,893,303.

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) N/A

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))
2007			
2006			
2005			
2004			
2003			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 ▶ [X] and enter "N/A" on line 1 Date of ruling letter 05/19/10 (attach copy of ruling 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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	N/A
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	0.
6 Credits/Payments				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	32,321.		
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	32,321.
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	32,321.
11 Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 0. **Refunded** ▶			11	32,321.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AR			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 10	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ALICIA HINES Telephone no ▶479-756-8090

Located at ▶610 A E. EMMA, STE K, SPRINGDALE, AR ZIP+4 ▶72764

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 N/A

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 page 20 of the instructions)?	N/A	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 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
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 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? ☐ 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)? N/A **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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
DR. JOEL CARVER 610 A E. EMMA, SUITE K SPRINGDALE, AR 72764	DIRECTOR 0.00	0.	0.	0.
DAN FERRITOR 610 A E. EMMA, SUITE K SPRINGDALE, AR 72764	DIRECTOR 0.00	0.	0.	0.
BETSY PHILLIPS 610 A E. EMMA, SUITE K SPRINGDALE, AR 72764	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
ROY CLINTON 2697 S COLLEGE, FAYETTEVILLE, AR 7270	COO 40.00	100,769.		
BETSY REITHEMEYER 1126 S 13TH, ROGERS, AR 72756	CEO 40.00	94,231.		
BYRON MORGAN 1403 N 40TH, SPRINGDALE, AR 72762	MAINT DIRECTOR 40.00	76,074.		
AL STEHBEN 817 SUMMIT, ROGERS, AR 72756	CFO 40.00	184,754.		
KELLY MCLINTOCK 6475 ELIZABETH, SPRINGDALE, AR 72762	C ADV OFFICER 40.00	72,460.		

Total number of other employees paid over $50,000 ▶ 2

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
CLEAR ENERGY CONTRACTORS P.O. BOX 9118, FAYETTEVILLE, AR 72703	CONTRACTOR FOR RENOVATION PROJECT	6706826.
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 PROVIDE RECREATIONAL AND EDUCATIONAL ACTIVITIES FOR CITIZENS OF SPRINGDALE, ARKANSAS	4,090,326.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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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	22,561,236.
b	Average of monthly cash balances	1b	695,104.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	23,256,340.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,256,340.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	348,845.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,907,495.
6	**Minimum investment return.** Enter 5% of line 5	6	1,145,375.

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

1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2008 from Part VI, line 5	2a			
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
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	

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	4,090,326.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,090,326.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,090,326.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ N/A				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a 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 [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.	0.	1,907,695.	1,844,513.	3,752,208.
b 85% of line 2a	0.	0.	1,621,541.	1,567,836.	3,189,377.
c Qualifying distributions from Part XII, line 4 for each year listed	4,090,326.	4,075,787.	4,401,792.	4,303,931.	16,871,836.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	4,090,326.	4,075,787.	4,401,792.	4,303,931.	16,871,836.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets	74,851,408.	71,202,545.	64,927,936.	66,838,219.	277820108.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	44,958,617.	39,409,031.	32,628,893.	33,778,799.	150775340.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
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.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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 the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JONES CENTER FOR FAMILIES, INC., 922 EAST EMMA AVENUE, SPRINGDALE, AR 72764		501(C)(3)	PROVIDE FUNDING FOR THE JONES CENTER	596,852.
MERCY HEALTH FOUNDATION, PO BOX 98, ROGERS, AR 72757		501(C)(3)	PROVIDE FUNDING FOR THE FOUNDATION	16,667.
WASHINGTON REGIONAL FOUNDATION, 3271 N WIMBERLY DRIVE, FAYETTEVILLE, AR 7270		501(C)(3)	PROVIDE FUNDING FOR THE FOUNDATION	16,667.
FAYETTEVILLE PUBLIC LIBRARY, 401 W MOUNTAIN STREET, FAYETTEVILLE, AR 72701		501(C)(3)	PROVIDE FUNDING FOR THE LIBRARY	5,000.
Total			▶ 3a	635,186.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,843.	
4 Dividends and interest from securities			14	726,517.	
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	-8,015,508.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SEE STATEMENT 11				444,263.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-6,839,885.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 -6,839,885.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Joel D Lavy | 10-15-2010

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Anton C. Utt | Date: 10/12/2010 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: HOGANTAYLOR LLP, 2200 S. UTICA PL., SUITE 400, TULSA, OK 74114-7000 | EIN | Phone no (918) 745-2333

823622
01-02-09

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, and 990-PF.**

OMB No 1545-0047

2008

Name of the organization

THE JONES TRUST

Employer identification number

71-0718507

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule. (Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.)

General Rule

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year.) ▶ $ ____________

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE JONES TRUST	71-0718507

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WALTON FAMILY FOUNDATION PO BOX 2030 BENTONVILLE, AR 72712	$ 1,250,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	WAL-MART FOUNDATION 702 SW 8TH STREET BENTONVILLE, AR 72712	$ 1,250,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED TIAA-CREF ACCOUNT 2301	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,120,043.	18,899,558.	0.	0.	-6,779,515.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED TIAA-CREF ACCOUNT 2303	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,242,342.	6,353,316.	0.	0.	-1,110,974.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED ARVEST TRUST COMPANY	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,795.	21,609.	0.	0.	-2,814.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED ARVEST TRUST COMPANY	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
977,239.	1,100,566.	0.	0.	-123,327.

CAPITAL GAINS DIVIDENDS FROM PART IV	1,122.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-8,015,508.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
INTEREST INCOME	4,843.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,843.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DISTRIBUTIONS	727,639.	1,122.	726,517.
TOTAL TO FM 990-PF, PART I, LN 4	727,639.	1,122.	726,517.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
VENDING	25,374.	0.	25,374.
SOUVENIR STORE	27,444.	0.	27,444.
FOOD COURT RENTAL	10,774.	0.	10,774.
DESIGN CENTER	15,499.	0.	15,499.
JTL SHOP JANITORIAL	134,359.	0.	134,359.

ROGERS	191,641.	0.	191,641.
BUILDING REIMBURSEMENT	36,462.	0.	36,462.
MISCELLANEOUS INCOME	225.	0.	225.
OTHER GAIN/LOSS	2,485.	0.	2,485.
TOTAL TO FORM 990-PF, PART I, LINE 11	444,263.	0.	444,263.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	91,564.	91,564.	0.	0.
PROFESSIONAL FEES	43,132.	0.	43,132.	0.
TO FORM 990-PF, PG 1, LN 16C	134,696.	91,564.	43,132.	0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	118,366.	0.	33,142.	85,224.
OTHER TAXES	71,350.	0.	19,978.	51,372.
TO FORM 990-PF, PG 1, LN 18	189,716.	0.	53,120.	136,596.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	683,257.	0.	13,665.	669,592.
INSURANCE	187,298.	0.	43,079.	144,219.
UTILITIES	876,251.	0.	0.	876,251.
REPAIRS & MAINTENANCE	109,814.	0.	5,491.	104,323.
OFFICE SUPPLIES	311,230.	0.	46,685.	264,545.
COMMUICATION SERVICES	16,132.	0.	8,066.	8,066.
PUBLIC RELATIONS	19,190.	0.	1,152.	18,038.
ADVERTISING	42,578.	0.	0.	42,578.
WORKERS COMPENSATION	12,447.	0.	6,223.	6,224.
MISCELLANEOUS	69,045.	0.	34,523.	34,522.

RENTS	8,415.	0.	4,207.	4,208.
OUTSIDE SERVICES	15,112.	0.	7,556.	7,556.
TRAVEL & MEETINGS	11,261.	0.	5,631.	5,630.
TO FORM 990-PF, PG 1, LN 23	2,362,030.	0.	176,278.	2,185,752.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	21,962,050.	25,180,090.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,962,050.	25,180,090.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JONES INVESTMENT COMPANY	COST	4,450,000.	3,947,401.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,450,000.	3,947,401.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 10
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
WAL-MART FOUNDATION	702 SW 8TH STREET, BENTONVILLE, AR 72716

FORM 990-PF | OTHER REVENUE | STATEMENT 11

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
VENDING			03	25,374.	
SOUVENIR STORE			03	27,444.	
FOOD COURT RENTAL			03	10,774.	
DESIGN CENTER			03	15,499.	
JTL SHOP JANITORIAL			03	134,359.	
ROGERS			03	191,641.	
BUILDING REIMBURSEMENT			01	36,462.	
MISCELLANEOUS INCOME			01	225.	
OTHER GAIN/LOSS			01	2,485.	
TOTAL TO FORM 990-PF, PG 11, LN 11				444,263.	

TIAA CREF

FINANCIAL SERVICES FOR THE GREATER GOOD®

TIAA-CREF Trust Company, FSB
211 North Broadway Suite 1000
St Louis, Missouri 63102

ACCOUNT NUMBER
881152301

ASSET DISPOSITION SCHEDULE
FROM 12/01/08 TO 11/30/09
JONES TRUST

DATE	DESCRIPTION		PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
	MONEY MARKET FUNDS						
	GS FINANCIAL SQ PRIME OBLIG #462						
12/15/08	SOLD SHARES/UNITS OF TRADE DATE 12/15/08 CUSIP: 38141W364	2,487.8800	1.0000	0.00	2,487.88	2,487.88	0.00
1/15/09	SOLD SHARES/UNITS OF TRADE DATE 1/15/09 CUSIP: 38141W364	2,621.2800	1.0000	0.00	2,621.28	2,621.28	0.00
2/06/09	SOLD SHARES/UNITS OF TRADE DATE 2/06/09 CUSIP: 38141W364	200,000.0000	1.0000	0.00	200,000.00	200,000.00	0.00
2/13/09	SOLD SHARES/UNITS OF TRADE DATE 2/13/09 CUSIP: 38141W364	2,461.2300	1.0000	0.00	2,461.23	2,461.23	0.00
3/13/09	SOLD SHARES/UNITS OF TRADE DATE 3/13/09 CUSIP: 38141W364	2,251.4800	1.0000	0.00	2,251.48	2,251.48	0.00
4/15/09	SOLD SHARES/UNITS OF TRADE DATE 4/15/09 CUSIP: 38141W364	2,364.3400	1.0000	0.00	2,364.34	2,364.34	0.00

TIAA-CREF Trust Company, FSB
211 North Broadway, Suite 1000
St Louis Missouri 63102

FINANCIAL SERVICES
FOR THE GREATER GOOD®

ACCOUNT NUMBER
881152301

ASSET DISPOSITION SCHEDULE
FROM 12/01/08 TO 11/30/09
JONES TRUST

DATE	DESCRIPTION		PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
5/15/09	SOLD SHARES/UNITS OF TRADE DATE 5/15/09 CUSIP: 38141W364	2,596.2300	1.0000	0.00	2,596.23	2,596.23	0.00
6/15/09	SOLD SHARES/UNITS OF TRADE DATE 6/15/09 CUSIP: 38141W364	2,759.5400	1.0000	0.00	2,759.54	2,759.54	0.00
6/18/09	SOLD SHARES/UNITS OF TRADE DATE 6/18/09 CUSIP: 38141W364	238.3600	1.0000	0.00	238.36	238.36	0.00
6/18/09	SOLD SHARES/UNITS OF TRADE DATE 6/18/09 CUSIP: 38141W364	200,000.0000	1.0000	0.00	200,000.00	200,000.00	0.00
7/01/09	SOLD SHARES/UNITS OF TRADE DATE 7/01/09 CUSIP: 38141W364	150,000.0000	1.0000	0.00	150,000.00	150,000.00	0.00
7/15/09	SOLD SHARES/UNITS OF TRADE DATE 7/15/09 CUSIP: 38141W364	2,737.3900	1.0000	0.00	2,737.39	2,737.39	0.00
7/30/09	SOLD SHARES/UNITS OF TRADE DATE 7/30/09 CUSIP: 38141W364	100,000.0000	1.0000	0.00	100,000.00	100,000.00	0.00

TIAA CREF

FINANCIAL SERVICES
FOR THE GREATER GOOD®

TIAA-CREF Trust Company, FSB
211 North Broadway, Suite 1000
St Louis, Missouri 63102

ACCOUNT NUMBER
881152301

ASSET DISPOSITION SCHEDULE
FROM 12/01/08 TO 11/30/09
JONES TRUST

DATE	DESCRIPTION		PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
8/19/09	SOLD SHARES/UNITS OF TRADE DATE 8/19/09 CUSIP: 38141W364	2,856.5000	1.0000	0.00	2,856.50	2,856.50	0.00
8/27/09	SOLD SHARES/UNITS OF TRADE DATE 8/27/09 CUSIP: 38141W364	45,000.0000	1.0000	0.00	45,000.00	45,000.00	0.00
9/15/09	SOLD SHARES/UNITS OF TRADE DATE 9/15/09 CUSIP: 38141W364	152,949.2000	1.0000	0.00	152,949.20	152,949.20	0.00
9/29/09	SOLD SHARES/UNITS OF TRADE DATE 9/29/09 CUSIP: 38141W364	150,000.0000	1.0000	0.00	150,000.00	150,000.00	0.00
10/15/09	SOLD SHARES/UNITS OF TRADE DATE 10/15/09 CUSIP: 38141W364	3,026.8800	1.0000	0.00	3,026.88	3,026.88	0.00
10/21/09	SOLD SHARES/UNITS OF TRADE DATE 10/21/09 CUSIP: 38141W364	130,000.0000	1.0000	0.00	130,000.00	130,000.00	0.00
11/13/09	SOLD SHARES/UNITS OF TRADE DATE 11/13/09 CUSIP: 38141W364	2,932.6800	1.0000	0.00	2,932.68	2,932.68	0.00

TIAA CREF
FINANCIAL SERVICES FOR THE GREATER GOOD®

TIAA-CREF Trust Company, FSB
211 North Broadway, Suite 1000
St. Louis, Missouri 63102

ACCOUNT NUMBER
881152301

ASSET DISPOSITION SCHEDULE
FROM 12/01/08 TO 11/30/09
JONES TRUST

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
	TOTAL MONEY MARKET FUNDS		0.00	1,157,282.99	1,157,282.99	0.00
	EQUITY MUTUAL FUNDS					
	CGM REALTY FUND					
9/21/09	SOLD SHARES/UNITS OF 2,095.3380 TRADE DATE 9/14/09 2,095.338 UNITS AT $19.54 CUSIP: 125325407	19.5400	0.00	40,942.90	62,563.44	-21,620.54
	DFA EMERGING MARKETS PORT					
6/18/09	SOLD SHARES/UNITS OF 3,798.6700 TRADE DATE 6/17/09 3,798.67 UNITS AT $20.95 CUSIP: 233203785	20.9500	0.00	79,582.14	66,321.07	13,261.07
9/15/09	SOLD SHARES/UNITS OF 1,594.8960 TRADE DATE 9/14/09 1,594.896 UNITS AT $24.99 CUSIP: 233203785	24.9900	0.00	39,856.45	27,907.32	11,949.13
10/21/09	SOLD SHARES/UNITS OF 6,442.1670 TRADE DATE 10/20/09 6,442.167 UNITS AT $27.05 CUSIP: 233203785	27.0500	0.00	174,260.62	112,724.33	61,536.29
	DFA INTERNATIONAL SMALL CO					

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JONES TRUST

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
6/18/09	SOLD SHARES/UNITS OF 5,982.9060 TRADE DATE 6/17/09 5,982.906 UNITS AT $11.73 CUSIP: 233203629	11.7300	0.00	70,179.49	62,356.86	7,822.63
9/15/09	SOLD SHARES/UNITS OF 2,818.8870 TRADE DATE 9/14/09 2,818.887 UNITS AT $14.13 CUSIP: 233203629	14.1300	0.00	39,830.87	29,409.30	10,421.57
	DFA US MICRO CAP PORTFOLIO					
9/15/09	SOLD SHARES/UNITS OF 3,964.3210 TRADE DATE 9/14/09 3,964.321 UNITS AT $10.19 CUSIP: 233203504	10.1900	0.00	40,396.43	34,128.32	6,268.11
	DFA US SMALL CAP PORTFOLIO					
9/15/09	SOLD SHARES/UNITS OF 2,546.1490 TRADE DATE 9/14/09 2,546.149 UNITS AT $15.86 CUSIP: 233203843	15.8600	0.00	40,381.92	32,279.88	8,102.04
	ING GLOBAL REAL ESTATE FD-I					
2/27/09	RETURN OF CAPITAL OF 0.00 RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL CUSIP: 44980Q302		0.00	0.00	7,299.92	-7,299.92

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2/27/09	RETURN OF CAPITAL OF 0.00 RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL CUSIP: 44980Q302		0.00	0.00	9,731.96	-9,731.96
2/27/09	RETURN OF CAPITAL OF 0.00 RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL CUSIP: 44980Q302		0.00	0.00	7,147.32	-7,147.32
2/27/09	RETURN OF CAPITAL OF 0.00 RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL CUSIP: 44980Q302		0.00	0.00	7,714.24	-7,714.24
9/15/09	SOLD SHARES/UNITS OF 2,741.6040 TRADE DATE 9/14/09 2,741.604 UNITS AT $14.75 CUSIP: 44980Q302	14.7500	0.00	40,438.66	53,012.80	-12,574.14
	THE BOSTON CO INTL CORE EQ					
1/07/09	SOLD SHARES/UNITS OF 217,479.7100 TRADE DATE 1/06/09 217,479.71 UNITS AT $13.57 CUSIP: 26203E885	13.5700	0.00	2,951,199.66	7,371,899.08	-4,420,699.42
	UNDISCOVERED MGRS BEHV VL-IN					
1/07/09	SOLD SHARES/UNITS OF 175,084.1010 TRADE DATE 1/06/09 175,084.101 UNITS AT $18.46 CUSIP: 904504842	18.4600	0.00	3,232,052.50	5,444,392.83	-2,212,340.33

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FROM 12/01/08 TO 11/30/09
JONES TRUST

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
	TOTAL EQUITY MUTUAL FUNDS		0.00	6,749,121.64	13,328,888.67	-6,579,767.03
	FIXED INCOME MUTUAL FUNDS					
	TIAA-CREF BOND FD INST CL					
1/07/09	SOLD SHARES/UNITS OF 390,641.9400 TRADE DATE 1/06/09 390,641.94 UNITS AT $9.86 CUSIP: 87244W607	9.8600	0.00	3,851,729.53	3,997,205.72	-145,476.19
	TIAA-CREF HIGH YIELD FD INST CL					
6/18/09	SOLD SHARES/UNITS OF 11,848.3410 TRADE DATE 6/17/09 11,848.341 UNITS AT $8.38 CUSIP: 886315795	8.3800	0.00	99,289.10	115,148.86	-15,859.76
7/01/09	SOLD SHARES/UNITS OF 23,980.8150 TRADE DATE 6/30/09 23,980.815 UNITS AT $8.36 CUSIP: 886315795	8.3600	0.00	200,479.61	233,059.08	-32,579.47
9/15/09	SOLD SHARES/UNITS OF 7,013.5750 TRADE DATE 9/14/09 7,013.575 UNITS AT $8.86 CUSIP: 886315795	8.8600	0.00	62,140.27	67,972.99	-5,832.72

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JONES TRUST

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
	TOTAL FIXED INCOME MUTUAL FUNDS		0.00	4,213,638.51	4,413,386.65	-199,748.14
	TOTAL DISPOSITIONS		0.00	12,120,043.14	18,899,558.31	-6,779,515.17
	OTHER GAIN (LOSS)					
	CAPITAL GAINS DISTRIBUTIONS					
12/18/08	CAPITAL GAINS DIST. OF 1,007.54 CUSIP: 44980Q302		0.00	1,007.54	0.00	1,007.54
	TOTAL CAPITAL GAINS DISTRIBUTIONS		0.00	1,007.54	0.00	1,007.54
	TOTAL OTHER GAIN (LOSS)		0.00	1,007.54	0.00	1,007.54

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FINANCIAL SERVICES
FOR THE GREATER GOOD®

ACCOUNT NUMBER
681152303

ASSET DISPOSITION SCHEDULE
FROM 12/01/08 TO 11/30/09
JONES TRUST - ARVEST MGT

DATE	DESCRIPTION		PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
	MONEY MARKET FUNDS						
	GS FINANCIAL SQ PRIME OBLIG #462						
12/03/08	SOLD SHARES/UNITS OF TRADE DATE 12/03/08 CUSIP: 38141W364	50,000.0000	1.0000	0.00	50,000.00	50,000.00	0.00
12/08/08	SOLD SHARES/UNITS OF TRADE DATE 12/08/08 CUSIP: 38141W364	826.8200	1.0000	0.00	826.82	826.82	0.00
12/15/08	SOLD SHARES/UNITS OF TRADE DATE 12/15/08 CUSIP: 38141W364	2,242.5100	1.0000	0.00	2,242.51	2,242.51	0.00
1/12/09	SOLD SHARES/UNITS OF TRADE DATE 1/12/09 CUSIP: 38141W364	200,000.0000	1.0000	0.00	200,000.00	200,000.00	0.00
1/13/09	SOLD SHARES/UNITS OF TRADE DATE 1/13/09 CUSIP: 38141W364	8,740.5900	1.0000	0.00	8,740.59	8,740.59	0.00
1/15/09	SOLD SHARES/UNITS OF TRADE DATE 1/15/09 CUSIP: 38141W364	2,531.9100	1.0000	0.00	2,531.91	2,531.91	0.00

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JONES TRUST - ARVEST MGT

DATE	DESCRIPTION		PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
2/13/09	SOLD SHARES/UNITS OF TRADE DATE 2/13/09 CUSIP: 38141W364	2,061.1800	1.0000	0.00	2,061.18	2,061.18	0.00
2/20/09	SOLD SHARES/UNITS OF TRADE DATE 2/20/09 CUSIP: 38141W364	13,121.9400	1.0000	0.00	13,121.94	13,121.94	0.00
3/05/09	SOLD SHARES/UNITS OF TRADE DATE 3/05/09 CUSIP: 38141W364	200,000.0000	1.0000	0.00	200,000.00	200,000.00	0.00
3/13/09	SOLD SHARES/UNITS OF TRADE DATE 3/13/09 CUSIP: 38141W364	1,996.9300	1.0000	0.00	1,996.93	1,996.93	0.00
4/07/09	SOLD SHARES/UNITS OF TRADE DATE 4/07/09 CUSIP: 38141W364	6,406.2000	1.0000	0.00	6,406.20	6,406.20	0.00
4/08/09	SOLD SHARES/UNITS OF TRADE DATE 4/08/09 CUSIP: 38141W364	200,000.0000	1.0000	0.00	200,000.00	200,000.00	0.00
4/15/09	SOLD SHARES/UNITS OF TRADE DATE 4/15/09 CUSIP: 38141W364	1,937.4200	1.0000	0.00	1,937.42	1,937.42	0.00

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JONES TRUST - ARVEST MGT

DATE	DESCRIPTION		PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
5/15/09	SOLD SHARES/UNITS OF TRADE DATE 5/15/09 CUSIP: 38141W364	1,466.6400	1.0000	0.00	1,466.64	1,466.64	0.00
5/27/09	SOLD SHARES/UNITS OF TRADE DATE 6/27/09 CUSIP: 38141W364	200,000.0000	1.0000	0.00	200,000.00	200,000.00	0.00
6/15/09	SOLD SHARES/UNITS OF TRADE DATE 6/15/09 CUSIP: 38141W364	1,969.9500	1.0000	0.00	1,969.95	1,969.95	0.00
7/06/09	SOLD SHARES/UNITS OF TRADE DATE 7/06/09 CUSIP: 38141W364	144.6900	1.0000	0.00	144.69	144.69	0.00
7/15/09	SOLD SHARES/UNITS OF TRADE DATE 7/15/09 CUSIP: 38141W364	1,415.3200	1.0000	0.00	1,415.32	1,415.32	0.00
8/10/09	SOLD SHARES/UNITS OF TRADE DATE 8/10/09 CUSIP: 38141W364	4,846.6200	1.0000	0.00	4,846.62	4,846.62	0.00
8/12/09	SOLD SHARES/UNITS OF TRADE DATE 8/12/09 CUSIP: 38141W364	35.9400	1.0000	0.00	35.94	35.94	0.00

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JONES TRUST - ARVEST MGT

DATE	DESCRIPTION		PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
8/18/09	SOLD SHARES/UNITS OF TRADE DATE 8/18/09 CUSIP: 38141W364	113.9300	1.0000	0.00	113.93	113.93	0.00
8/19/09	SOLD SHARES/UNITS OF TRADE DATE 8/19/09 CUSIP: 38141W364	1,500.3000	1.0000	0.00	1,500.30	1,500.30	0.00
8/27/09	SOLD SHARES/UNITS OF TRADE DATE 8/27/09 CUSIP: 38141W364	30,000.0000	1.0000	0.00	30,000.00	30,000.00	0.00
9/15/09	SOLD SHARES/UNITS OF TRADE DATE 9/15/09 CUSIP: 38141W364	1,526.0600	1.0000	0.00	1,526.06	1,526.06	0.00
10/14/09	SOLD SHARES/UNITS OF TRADE DATE 10/14/09 CUSIP: 38141W364	5,373.2400	1.0000	0.00	5,373.24	5,373.24	0.00
10/15/09	SOLD SHARES/UNITS OF TRADE DATE 10/15/09 CUSIP: 38141W364	1,586.6800	1.0000	0.00	1,586.68	1,586.68	0.00
10/20/09	SOLD SHARES/UNITS OF TRADE DATE 10/20/09 CUSIP: 38141W364	170,000.0000	1.0000	0.00	170,000.00	170,000.00	0.00

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FROM 12/01/08 TO 11/30/09
JONES TRUST - ARVEST MGT

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
11/13/09	SOLD SHARES/UNITS OF 1,501.1300 TRADE DATE 11/13/09 CUSIP: 38141W364	1.0000	0.00	1,501.13	1,501.13	0.00
	TOTAL MONEY MARKET FUNDS		0.00	1,111,346.00	1,111,346.00	0.00
	COMMON EQUITY SECURITIES					
	ACCENTURE LTD-CL A					
2/13/09	SOLD SHARES/UNITS OF 4,243.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 2/10/09 4,243 SHARES AT $32.4788 CUSIP: G1150G111	32.4786	42.43	137,764.34	155,148.69	-17,384.35
	AETNA INC					
12/10/08	SOLD SHARES/UNITS OF 9,070.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 12/05/08 9,070 SHARES AT $20.8913 CUSIP: 00817Y108	20.8912	90.70	189,392.33	400,357.06	-210,964.73
	ALCOA INC COM					

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5/26/09	SOLD SHARES/UNITS OF 39.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 39 SHARES AT $9.82 CUSIP: 013817101	9.8198	15.00	367.97	361.14	6.83
	ALLSTATE CORP					
5/26/09	SOLD SHARES/UNITS OF 48.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 48 SHARES AT $26.36 CUSIP: 020002101	26.3592	15.00	1,250.24	1,992.71	-742.47
	ANALOG DEVICES INC					
5/26/09	SOLD SHARES/UNITS OF 1,361.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 1,361 SHARES AT $23.99 CUSIP: 032654105	23.9894	13.61	32,635.94	49,662.89	-17,026.95
	APPLE INC					
4/22/09	SOLD SHARES/UNITS OF 242.0000 THROUGH NATIONAL FINANCIAL ON THE PACIFIC STOCK EXCHANGE TRADE DATE 4/17/09 242 SHARES AT $122.1259 CUSIP: 037833100	122.1228	7.15	29,546.56	29,284.42	262.14

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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
	BAXTER INTL INC					
2/13/09	SOLD SHARES/UNITS OF 2,221.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 2/10/09 2,221 SHARES AT $57.144 CUSIP: 071813109	57.1437	22.21	126,893.89	67,826.07	59,067.82
9/16/09	SOLD SHARES/UNITS OF 439.0000 THROUGH NATIONAL FINANCIAL ON THE OVER THE COUNTER TRADE DATE 8/27/09 439 SHARES AT $56.8401 CUSIP: 071813109	56.8386	15.00	24,937.15	15,691.80	9,245.35
	BECTON DICKINSON					
4/22/09	SOLD SHARES/UNITS OF 537.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 4/17/09 537 SHARES AT $68.4744 CUSIP: 075887109	68.4726	11.20	36,758.60	30,425.93	6,332.67
5/26/09	SOLD SHARES/UNITS OF 321.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 321 SHARES AT $65.49 CUSIP: 075887109	65.4883	15.00	21,006.74	18,187.56	2,819.18
	BP PLC SPONS ADR					

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5/26/09	SOLD SHARES/UNITS OF 689.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 689 SHARES AT $48.40 CUSIP: 055622104	48.3988	11.39	33,335.35	28,221.03	5,114.32
	CHEVRON CORP					
12/24/08	SOLD SHARES/UNITS OF 1,370.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 12/19/08 1,370 SHARES AT $72.9342 CUSIP: 166764100	72.9338	13.70	99,905.59	62,150.88	37,754.71
11/04/09	SOLD SHARES/UNITS OF 2,173.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 10/30/09 2,173 SHARES AT $76.5786 CUSIP: 166764100	76.5766	21.73	166,379.29	100,848.21	65,531.08
	CISCO SYS INC					
9/16/09	SOLD SHARES/UNITS OF 1,158.0000 THROUGH NATIONAL FINANCIAL ON THE PACIFIC STOCK EXCHANGE TRADE DATE 8/27/09 1,158 SHARES AT $21.58 CUSIP: 17275R102	21.5794	15.00	24,973.99	21,549.92	3,424.07
	COCA COLA CO					

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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
5/26/09	SOLD SHARES/UNITS OF 348.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 348 SHARES AT $47.03 CUSIP: 191216100	47.0288	12.34	16,353.67	14,294.27	2,059.40
	CORNING INC					
5/26/09	SOLD SHARES/UNITS OF 1,723.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 1,723 SHARES AT $15.19 CUSIP: 219350105	15.1896	17.23	26,154.46	14,976.66	11,177.80
	DISNEY WALT CO NEW					
4/22/09	SOLD SHARES/UNITS OF 500.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 4/17/09 500 SHARES AT $20.19 CUSIP: 254687106	20.1895	15.00	10,079.74	12,924.52	-2,844.78
5/26/09	SOLD SHARES/UNITS OF 1,558.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 1,558 SHARES AT $23.8363 CUSIP: 254687106	23.8357	15.58	37,120.42	40,272.80	-3,152.38
	DOW CHEM COMPANY					

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4/14/09	SOLD SHARES/UNITS OF 5,883.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 4/08/09 5,883 SHARES AT $10.13 CUSIP: 260543103	10.1297	58.83	59,534.42	266,676.39	-207,141.97
	FRANKLIN RES INC COM					
12/09/08	SOLD SHARES/UNITS OF 3,390.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 12/04/08 3,390 SHARES AT $60.7416 CUSIP: 354613101	60.7413	33.90	205,878.96	318,485.33	-112,606.37
	GENERAL MLS INC					
3/10/09	SOLD SHARES/UNITS OF 1,000.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 3/05/09 1,000 SHARES AT $50.76 CUSIP: 370334104	50.7597	15.00	50,744.71	48,874.25	1,870.46
	GENZYME CORP					
2/20/09	SOLD SHARES/UNITS OF 1,419.0000 THROUGH NATIONAL FINANCIAL ON THE PACIFIC STOCK EXCHANGE TRADE DATE 2/17/09 1,419 SHARES AT $71.2268 CUSIP: 372917104	71.2264	14.19	101,056.07	111,377.31	-10,321.24

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JONES TRUST - ARVEST MGT

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
8/12/09	SOLD SHARES/UNITS OF 2,386.0000 THROUGH NATIONAL FINANCIAL ON THE PACIFIC STOCK EXCHANGE TRADE DATE 8/07/09 2,386 SHARES AT $47.8366 CUSIP: 372917104	47.8354	23.86	114,111.33	177,415.59	-63,304.26
	GOLDMAN SACHS GROUP INC					
12/11/08	SOLD SHARES/UNITS OF 2,095.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 12/08/08 2,095 SHARES AT $77.0335 CUSIP: 38141G104	77.0331	20.95	161,363.33	197,277.31	-35,913.98
	HEWLETT PACKARD CO					
5/26/09	SOLD SHARES/UNITS OF 673.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 673 SHARES AT $34.76 CUSIP: 428236103	34.7591	11.38	23,381.49	14,575.49	8,806.00
	INTERNATIONAL BUSINESS MACHINES CORP					
2/13/09	SOLD SHARES/UNITS OF 1,296.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 2/10/09 1,296 SHARES AT $93.5237 CUSIP: 459200101	93.5232	12.96	121,193.08	103,368.71	17,824.37

TIAA CREF

FINANCIAL SERVICES
FOR THE GREATER GOOD®

TIAA-CREF Trust Company, FSB
211 North Broadway, Suite 1000
St Louis, Missouri 63102

ACCOUNT NUMBER
081152303

ASSET DISPOSITION SCHEDULE
FROM 12/01/08 TO 11/30/09
JONES TRUST - ARVEST MGT

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
5/26/09	SOLD SHARES/UNITS OF 132.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 132 SHARES AT $105.50 CUSIP: 459200101	105.4973	12.61	13,913.03	10,528.30	3,384.73
	JOHNSON & JOHNSON					
2/13/09	SOLD SHARES/UNITS OF 2,153.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 2/10/09 2,153 SHARES AT $56.9631 CUSIP: 478160104	56.9628	21.53	122,619.33	103,677.63	18,941.70
	JP MORGAN CHASE & CO					
5/26/09	SOLD SHARES/UNITS OF 2,094.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 2,094 SHARES AT $35.43 CUSIP: 46625H100	35.4281	20.94	74,167.57	73,306.69	860.88
	KIMBERLY CLARK CORP					
2/20/09	SOLD SHARES/UNITS OF 1,908.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 2/17/09 1,908 SHARES AT $48.8779 CUSIP: 494368103	48.8776	19.08	93,239.42	113,987.73	-20,748.31

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
5/26/09	SOLD SHARES/UNITS OF 2,707.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 2,707 SHARES AT $51.7362 CUSIP: 494368103	51.7340	27.07	140,019.22	161,721.58	-21,702.36
	L-3 COM HLDGS INC					
4/01/09	SOLD SHARES/UNITS OF 2,148.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 3/27/09 2,148 SHARES AT $70.0149 CUSIP: 502424104	70.0145	21.48	150,369.68	175,490.59	-25,120.91
	LOCKHEED MARTIN CORP					
5/26/09	SOLD SHARES/UNITS OF 445.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 445 SHARES AT $81.77 CUSIP: 539830109	81.7679	12.03	36,374.68	21,864.74	14,509.94
	LOWES COS INC					
5/26/09	SOLD SHARES/UNITS OF 578.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 576 SHARES AT $19.977 CUSIP: 548661107	19.9765	12.94	11,533.47	10,598.42	934.05

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JONES TRUST - ARVEST MGT

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
	MANULIFE FINANCIAL CORP					
5/26/09	SOLD SHARES/UNITS OF 2,419.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 2,419 SHARES AT $20.0963	20.0958	24.19	48,587.50	37,881.54	10,705.96
	CUSIP: 56501R106					
	MARRIOTT INTERNATIONAL INC					
12/24/08	SOLD SHARES/UNITS OF 9,391.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 12/19/08 9,391 SHARES AT $17.966	17.9659	93.91	168,623.85	301,242.98	-132,619.13
	CUSIP: 571903202					
	MCGRAW HILL COMPANIES INC					
12/12/08	SOLD SHARES/UNITS OF 8,872.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 12/09/08 8,872 SHARES AT $25.00	24.9999	88.72	221,710.03	399,949.76	-178,239.73
	CUSIP: 580645109					
	MICROSOFT CORP					

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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
5/26/09	SOLD SHARES/UNITS OF 1,003.0000 THROUGH NATIONAL FINANCIAL ON THE PACIFIC STOCK EXCHANGE TRADE DATE 5/20/09 1,003 SHARES AT $20.64 CUSIP: 594918104	20.6395	10.46	20,690.92	26,387.75	-5,696.83
7/06/09	SOLD SHARES/UNITS OF 6,966.0000 THROUGH NATIONAL FINANCIAL ON THE PACIFIC STOCK EXCHANGE TRADE DATE 6/30/09 6,966 SHARES AT $23.71 CUSIP: 594918104	23.7094	69.66	165,089.95	183,267.27	-18,177.32
	NOKIA CORP SPNSD ADR					
12/08/08	SOLD SHARES/UNITS OF 11,273.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 12/03/08 11,273 SHARES AT $13.2299 CUSIP: 654902204	13.2298	112.73	149,027.09	160,541.92	-11,514.83
	PARKER HANNIFIN CORP					
12/24/08	SOLD SHARES/UNITS OF 5,236.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 12/19/08 5,236 SHARES AT $37.7919 CUSIP: 701094104	37.7917	52.36	197,824.92	426,105.68	-228,280.76
	PEPSICO INC					

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ASSET DISPOSITION SCHEDULE
FROM 12/01/08 TO 11/30/09
JONES TRUST - ARVEST MGT

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
3/10/09	SOLD SHARES/UNITS OF 1,000.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 3/05/09 1,000 SHARES AT $46.56 CUSIP: 713448108	46.5587	15.00	46,544.73	46,539.52	5.21
8/18/09	SOLD SHARES/UNITS OF 2,736.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 8/13/09 2,736 SHARES AT $56.5001 CUSIP: 713448108	56.4987	27.36	154,552.93	130,183.04	24,369.89

PFIZER INC

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
10/27/09	SOLD SHARES/UNITS OF 0.7800 THROUGH EXECUTION SERVICES INC. TRADE DATE 10/26/09 0.79 SHARES AT $17.3378 FRACTIONAL SHARES SOLD @ $17.3378 CUSIP: 717081103	17.3418	0.00	13.70	13.84	-0.14

PROCTER & GAMBLE CO

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
5/26/09	SOLD SHARES/UNITS OF 430.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 430 SHARES AT $54.43 CUSIP: 742718109	54.4286	10.88	23,393.42	17,067.19	6,326.23

SOUTHERN COMPANY

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FINANCIAL SERVICES FOR THE GREATER GOOD®

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ASSET DISPOSITION SCHEDULE
FROM 12/01/08 TO 11/30/09
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
3/10/09	SOLD SHARES/UNITS OF 2,000.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 3/05/09 2,000 SHARES AT $27.85 CUSIP: 842587107 TJX COS INC	27.8499	20.00	55,679.68	61,274.33	-5,594.65
5/26/09	SOLD SHARES/UNITS OF 101.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 101 SHARES AT $28.62 CUSIP: 872540109 UNITED PARCEL SERVICE-CLASS B	28.6192	15.00	2,875.54	2,080.95	794.59
4/22/09	SOLD SHARES/UNITS OF 769.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 4/17/09 769 SHARES AT $54.0181 CUSIP: 911312106	54.0167	13.27	41,525.58	56,699.60	-15,174.02
6/09/09	SOLD SHARES/UNITS OF 2,695.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 6/04/09 2,695 SHARES AT $50.9621 CUSIP: 911312106 UNITED TECHNOLOGIES CORP	50.9608	26.95	137,312.38	194,277.80	-56,965.42

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ASSET DISPOSITION SCHEDULE
FROM 12/01/08 TO 11/30/09
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
4/22/09	SOLD SHARES/UNITS OF 1,011.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 4/17/09 1,011 SHARES AT $47.7523 CUSIP: 913017109	47.7511	11.46	48,264.87	52,761.02	-4,496.15
5/26/09	SOLD SHARES/UNITS OF 133.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 133 SHARES AT $52.52 CUSIP: 913017109	52.5187	11.95	6,973.03	6,940.87	32.16
	VERIZON COMMUNICATIONS					
2/13/09	SOLD SHARES/UNITS OF 2,951.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 2/10/09 2,951 SHARES AT $30.1905 CUSIP: 92343V104	30.1903	29.51	89,062.16	104,996.58	-15,934.42
	WELLS FARGO & CO					
5/26/09	SOLD SHARES/UNITS OF 2,141.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 2,141 SHARES AT $25.29 CUSIP: 949746101	25.2894	21.41	54,123.09	56,645.22	-2,522.13
	WYETH					

TIAA CREF
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FINANCIAL SERVICES
FOR THE GREATER GOOD

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
5/26/09	SOLD SHARES/UNITS OF 107.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE TRADE DATE 5/20/09 107 SHARES AT $44.66 CUSIP: 983024100	44.6588	13.84	4,764.65	3,709.99	1,054.66
	TOTAL COMMON EQUITY SECURITIES		1,376.68	4,130,996.08	5,241,970.47	-1,110,974.39
	TOTAL DISPOSITIONS		1,376.68	5,242,342.08	6,353,316.47	-1,110,974.39
	OTHER GAIN (LOSS)					
	OTHER GAIN (LOSS)					
7/31/09	CASH RECEIPT CLASS ACTION SETTLEMENT AIG CLASS ACTION PROCEEDS CUSIP: CASH		0.00	2,485.19	0.00	2,485.19
	TOTAL OTHER GAIN (LOSS)		0.00	2,485.19	0.00	2,485.19
	TOTAL OTHER GAIN (LOSS)		0.00	2,485.19	0.00	2,485.19

TAX CODE	CAPITAL GAIN/LOSS SUMMARY		
45	SHORT-TERM GAIN/LOSS - CURRENT SALES	-2813 81	
	FEDERAL S/T GAIN/LOSS		-2813 81
507	LONG-TERM 15% CAPITAL GAIN DIVIDENDS	113 96	
509	LONG-TERM 15% GAIN/LOSS - CURRENT SALES	-123327 30	
	FEDERAL L/T GAIN/LOSS		-123213 34

TAXABLE INCOME

	TOTAL INCOME	EXPENSES	NET
TAXABLE INCOME	48411 60	-12231 91	36179 69
TAX EXEMPT INCOME	0 00	0 00	0 00
DISTRIBUTABLE NET INCOME	48411 60	-12231.91	36179 69
TRUST ACCOUNTING INCOME			35990 44

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
5	**DOMESTIC DIVIDENDS (CONTINUED)**				
	REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)				
	ACCENTURE PLC IRELAND SHS CLASS A - G1151C101 - MINOR = 458				
11/17/09	DIV .750 PER SH ON 2,931 SHS **EX 10/14/2009 **PYMT 11/16/2009 **DIVIDEND UNITS 2,931 000 **RECORD DATE 10/16/2009 TR TRAN#=00910142001644 TR CD=011 REG=6868 PORT=INC EX-DATE=10/14/2009	2198.25	2198.25		0911000016
		2198 25	2198 25	0.00	
	NOBLE CORP - H5833N103 - MINOR = 447				
11/23/09	REVERSED ON 11/30/2009 NORTHERN CHANGED FROM DIV TO L/T DIV 049 PER SH ON 2,306 SHS **EX 11/05/2009 **PYMT 11/19/2009 **DIVIDEND UNITS 2,306 000 **RECORD DATE 11/09/2009 TR TRAN#=00911200001084 TR CD=011 REG=6868 PORT=INC EX-DATE=11/5/2009		113 96 ***ADDED STOP***		0911000018
11/30/09	TO REVERSE ENTRY OF 11/23/09 RECORD ENTRY NO. 0911200001084 NORTHERN CHANGED FROM DIV TO L/T DIV .049 PER SH ON 2,306 SHS **EX 11/05/2009 **PYMT 11/19/2009 **DIVIDEND UNITS 2,306.000 **RECORD DATE 11/09/2009 TR TRAN#=00911300006337 TR CD=011 REG=6868 PORT=INC EX-DATE=11/5/2009		-113 96 ***ADDED STOP***		0911000028
		0 00	0 00	0 00	
	TOTAL REPORTABLE FOR CODE 5	45621.55	45621.55	0 00	
	TOTAL CODE 5 - DOMESTIC DIVIDENDS	45621 55	45621 55	0.00	
502	**NONQUALIFIED DOMESTIC DIVIDENDS**				
	REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING				
	AIM SHORT-TERM TRUST TREASURY FUND - 825252406 - MINOR = 325				
11/30/09	MUTUAL FUND EARNINGS	6.42			
	TOTAL REPORTABLE FOR CODE 502	6.42	0.00	0 00	
	TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS	6 42	0 00	0.00	
45	**SHORT-TERM GAIN/LOSS - CURRENT SALES**				
	REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING				
	CHEVRONTEXACO CORP COM - 166764100 - MINOR = 3101				
11/04/09	SOLD 1244 SHS 10/30/09 @ 76 3569 TR TRAN#=00911040000618 TR CD=151 REG=6868 PORT=PRIN	136.40		1221 52 **CHANGED**	0911000001 09/23/10 SML
		136 40	0 00	1221.52	
	GENZYME CORP COM GENL DIV - 372917104 - MINOR = 458				
08/07/09	SOLD 1403 SHS 08/04/09 @ 49 5045 TR TRAN#=00908070000371 TR CD=151 REG=6868 PORT=PRIN	-3176 94		14699 49 **CHANGED**	0908000001 09/23/10 SML
		-3176 94	0 00	14699 49	
	NYSE EURONEXT - 629491101 - MINOR = 462				
05/19/09	SOLD 118 SHS 05/14/09 @ 24 3654 TR TRAN#=00905190000401 TR CD=151 REG=6868 PORT=PRIN	226.73		2873.86	0905000015
		226.73	0 00	2873.86	
	TOTAL REPORTABLE FOR CODE 45	-2813.81	0 00	18794 87	
	TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	-2813.81	0 00	18794 87	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
507	**LONG-TERM 15% CAPITAL GAIN DIVIDENDS** REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING				
	NOBLE CORP - H5833N103 - MINOR = 447				
11/30/09	LONG TERM CAPITAL GAINS DIST AT $ 049 PER SHARE **RECORD DATE 11/09/2009 TR TRAN#=00911300005851 TR CD=210 REG=6868 PORT=PRIN	113.96		113 96	0911000027
	TOTAL REPORTABLE FOR CODE 507	113 96	0 00	113 96	
	TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS	113.96	0.00	113.96	
509	**LONG-TERM 15% GAIN/LOSS - CURRENT SALES** REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING				
	ANALOG DEVICES - 032654105 - MINOR = 416				
05/19/09	SOLD 175 SHS 05/14/09 @ 20 1901 TR TRAN#=00905190000381 TR CD=151 REG=6868 PORT=PRIN	-2854 33		3531 42	0905000001 **CHANGED** 09/23/10 SML
		-2854.33	0 00	3531 42	
	APPLE COMPUTER INC - 037833100 - MINOR = 3101				
05/19/09	SOLD 118 SHS 05/14/09 @ 123 13 TR TRAN#=00905190000382 TR CD=151 REG=6868 PORT=PRIN	248 60		14527 78	0905000002 **CHANGED** 09/23/10 SML
		248.60	0 00	14527 78	
	BECTON DICKINSON & CO COM - 075887109 - MINOR = 415				
05/19/09	SOLD 218 SHS 05/14/09 @ 65 86 TR TRAN#=00905190000384 TR CD=151 REG=6868 PORT=PRIN	2003 25		14354 93	0905000003 **CHANGED** 09/23/10 SML
		2003 25	0 00	14354 93	
	CHEVRONTEXACO CORP COM - 166764100 - MINOR = 3101				
11/04/09	SOLD 1244 SHS 10/30/09 @ 76.3569 TR TRAN#=00911040000618 TR CD=151 REG=6868 PORT=PRIN	38042 61		93751 58	0911000001 **CHANGED** 09/23/10 SML
		38042 61	0 00	93751 58	
	COCA COLA - 191216100 - MINOR = 3101				
05/19/09	SOLD 131 SHS 05/14/09 @ 44.9727 TR TRAN#=00905190000385 TR CD=151 REG=6868 PORT=PRIN	509 06		5889 95	0905000004 **CHANGED** 09/23/10 SML
		509 06	0 00	5889 95	
	CORNING INC - 219350105 - MINOR = 448				
05/19/09	SOLD 617 SHS 05/14/09 @ 14.1 TR TRAN#=00905190000386 TR CD=151 REG=6868 PORT=PRIN	3330.21		8693 30	0905000005 **CHANGED** 09/23/10 SML
		3330 21	0.00	8693.30	
	WALT DISNEY CO - 254687106 - MINOR = 3101				
05/19/09	SOLD 1253 SHS 05/14/09 @ 23 4715 TR TRAN#=00905190000387 TR CD=151 REG=6868 PORT=PRIN	-2992.34		29396 50	0905000006 **CHANGED** 09/23/10 SML
		-2992 34	0 00	29396 50	
	DOW CHEMICAL - 260543103 - MINOR = 409				
04/13/09	SOLD 3505 SHS 04/07/09 @ 10 000345 TR TRAN#=00904130000174 TR CD=151 REG=6868 PORT=PRIN	-123866.39		35015 26	090400001 **CHANGED** 09/23/10 SML
		-123866.39	0 00	35015 26	
	GENERAL MILLS - 370334104 - MINOR = 420				
05/19/09	SOLD 403 SHS 05/14/09 @ 53 4454 TR TRAN#=00905190000390 TR CD=151 REG=6868 PORT=PRIN	1837.59		21533 91	0905000007 **CHANGED** 09/23/10 SML
		1837.59	0 00	21533 91	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	**LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)** REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)				
	GENZYME CORP COM GENL DIV - 372917104 - MINOR = 458				
08/07/09	SOLD 1403 SHS 08/04/09 @ 49 5045 TR TRAN#=00908070000371 TR CD=151 REG=6868 PORT=PRIN	-32070 43		54739 51	0908000001 **CHANGED** 09/23/10 SML
		-32070.43	0 00	54739 51	
	HEWLETT PACKARD CO - 428236103 - MINOR = 3101				
05/19/09	SOLD 397 SHS 05/14/09 @ 34 9327 TR TRAN#=00905190000391 TR CD=151 REG=6868 PORT=PRIN	5265 92		13863 95	0905000008 **CHANGED** 09/23/10 SML
		5265.92	0 00	13863.95	
	IBM - 459200101 - MINOR = 3101				
05/19/09	SOLD 52 SHS 05/14/09 @ 101 18 TR TRAN#=00905190000392 TR CD=151 REG=6868 PORT=PRIN	1113 19		5260 70	0905000009 **CHANGED** 09/23/10 SML
		1113.19	0 00	5260 70	
	J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101				
05/19/09	SOLD 1236 SHS 05/14/09 @ 35.23 TR TRAN#=00905190000393 TR CD=151 REG=6868 PORT=PRIN	260.95		43530 80	0905000010 **CHANGED** 09/23/10 SML
		260.95	0 00	43530 80	
	KIMBERLY CLARK CORP - 494368103 - MINOR = 3101				
04/30/09	SOLD 1613 SHS 04/27/09 @ 49 5359 TR TRAN#=00904300000559 TR CD=151 REG=6868 PORT=PRIN	-16480 62		79883 22	090400002 **CHANGED** 09/23/10 SML
		-16480 62	0 00	79883 22	
	LOCKHEED MARTIN CORP - 539830109 - MINOR = 3101				
05/19/09	SOLD 267 SHS 05/14/09 @ 80 8835 TR TRAN#=00905190000396 TR CD=151 REG=6868 PORT=PRIN	8473 82		21592 66	0905000011 **CHANGED** 09/23/10 SML
		8473 82	0 00	21592 66	
	LOWES COMPANIES INC - 548661107 - MINOR = 3101				
05/19/09	SOLD 213 SHS 05/14/09 @ 18 9727 TR TRAN#=00905190000397 TR CD=151 REG=6868 PORT=PRIN	132 93		4038 95	0905000012 **CHANGED** 09/23/10 SML
		132 93	0 00	4038 95	
	MANULIFE FINL CORP - 56501R106 - MINOR = 463				
05/19/09	SOLD 1225 SHS 05/14/09 @ 18 55 TR TRAN#=00905190000398 TR CD=151 REG=6868 PORT=PRIN	3527.41		22710 91	0905000013 **CHANGED** 09/23/10 SML
		3527 41	0 00	22710 91	
	MICROSOFT CORP - 594918104 - MINOR = 3101				
05/19/09	SOLD 535 SHS 05/14/09 @ 20 1918 TR TRAN#=00905190000400 TR CD=151 REG=6868 PORT=PRIN	-3278.24		10796 98	0905000014 **CHANGED** 09/23/10 SML
07/02/09	SOLD 4213 SHS 06/29/09 @ 23.7615 TR TRAN#=00907020000701 TR CD=151 REG=6868 PORT=PRIN	-10776.58		100062 50	0907000001 **CHANGED** 09/23/10 SML
		-14054 82	0 00	110859 48	
	PEPSICO - 713448108 - MINOR = 3101				
05/19/09	SOLD 264 SHS 05/14/09 @ 50 97 TR TRAN#=00905190000404 TR CD=151 REG=6868 PORT=PRIN	1166 66		13453 09	0905000016 **CHANGED** 09/23/10 SML
08/17/09	SOLD 1663 SHS 08/12/09 @ 56 7893 TR TRAN#=00908170000542 TR CD=151 REG=6868 PORT=PRIN	17026 32		94421 55	0908000002 **CHANGED** 09/23/10 SML
		18192.98	0 00	107874.64	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	**LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING (CONTINUED)				
	PFIZER INC - 717081103 - MINOR = 3101				
11/25/09	CASH IN LIEU OF FRAC SHARES @18 0679 TR TRAN#=00911250001099 TR CD=151 REG=6868 PORT=PRIN	0.28		12 29	0911000004
		0 28	0 00	12 29	
	PROCTOR & GAMBLE - 742718109 - MINOR = 3101				
05/19/09	SOLD 178 SHS 05/14/09 @ 50 8527 TR TRAN#=00905190000405 TR CD=151 REG=6868 PORT=PRIN	1984.74		9049 76 **CHANGED** 09/23/10 SML	0905000017
		1984.74	0 00	9049 76	
	SOUTHERN CO - 842587107 - MINOR = 3101				
05/19/09	SOLD 403 SHS 05/14/09 @ 28 44 TR TRAN#=00905190000406 TR CD=151 REG=6868 PORT=PRIN	-889 79		11456 99 **CHANGED** 09/23/10 SML	0905000018
		-889.79	0.00	11456 99	
	UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 3101				
05/19/09	SOLD 339 SHS 05/14/09 @ 52 1701 TR TRAN#=00905190000409 TR CD=151 REG=6868 PORT=PRIN	-7313 20		17681.81 **CHANGED** 09/23/10 SML	0905000019
06/09/09	SOLD 1598 SHS 06/04/09 @ 51 0021 TR TRAN#=00906090000497 TR CD=151 REG=6868 PORT=PRIN	-36339 82		81483 28 **CHANGED** 09/23/10 SML	0906000001
		-43653 02	0 00	99165 09	
	UNITED TECHNOLOGIES - 913017109 - MINOR = 3101				
05/19/09	SOLD 675 SHS 05/14/09 @ 51 52 TR TRAN#=00905190000410 TR CD=151 REG=6868 PORT=PRIN	-457.85		34768 35 **CHANGED** 09/23/10 SML	0905000020
		-457 85	0 00	34768.35	
	WELLS FARGO & CO NEW COM - 949746101 - MINOR = 3101				
05/19/09	SOLD 1287 SHS 05/14/09 @ 25 282 TR TRAN#=00905190000414 TR CD=151 REG=6868 PORT=PRIN	-1526 41		32524 22 **CHANGED** 09/23/10 SML	0905000021
		-1526.41	0 00	32524 22	
	WYETH COM (FORMERLY AMERICAN HOME PRODUCTS) - 983024100 - MINOR = 415				
05/19/09	SOLD 91 SHS 05/14/09 @ 44 7 TR TRAN#=00905190000415 TR CD=151 REG=6868 PORT=PRIN	911 71		4066 68 **CHANGED** 09/30/10 SML	0905000022
11/24/09	**SOLD WYETH @50.395 PER SHR WHICH INCLUDES 33.00 PER SHR CASH PORTION OF CASH & STOCK MERGER WYETH TR TRAN#=00911240000484 TR CD=151 REG=6868 PORT=PRIN**	**29683.45**	**DIFFERENCE BETWEEN SETTLEMENT DATE AND**	**95145.95 **CHANGED** 09/30/10 SML**	**0911000003**
		30595.16	0 00	99212 63	
	TOTAL REPORTABLE FOR CODE 509	-123327.30	0.00	977238 78	
	NON-REPORTABLE FOR 1099 DIV,INT,OID,B PROCESSING				
	WYETH COM (FORMERLY AMERICAN HOME PRODUCTS) - 983024100 - MINOR = 415				
10/23/09	REVERSED ON 11/23/2009 TO CORRECT CARRY VALUE SOLD 1888 SHS 10/23/09 @33.00 PER SHARE PER CASH PORTION OF MERGER WITH PFIZER TR TRAN#=00910230000815 TR CD=151 REG=6868 PORT=PRIN		***FOUND UPDATE***	62304 00 **DELETED** 02/23/10 SML	0910000001
11/23/09	**TO REVERSE ENTRY OF 10/23/09 RECORD ENTRY NO. 0910230000815 TO CORRECT CARRY VALUE TR TRAN#=00911230005141 TR CD=151 REG=6868 PORT=PRIN**		**DIFFERENCE BETWEEN SETTLEMENT DATE AND**	**-62304.00 **DELETED** 02/23/10 SML**	**0911000002**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box .. ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization THE JONES TRUST	**Employer identification number** 71-0718507
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 2035	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SPRINGDALE, AR 72701	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ AL STEHBEN PO BOX 2035 - SPRINGDALE, AR 72765

Telephone No. ▶ 479-756-8090 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until OCTOBER 15, 2010.

5 For calendar year ______ , or other tax year beginning DEC 1, 2008 , and ending NOV 30, 2009

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
TIME IS NEEDED TO GATHER ADDITIONAL INFORMATION TO FINISH THE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 33,121.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ CPA Date ▶ 7/12/2010

823832
05-26-09