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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise, print
or type.See Specific
Instructions

Name of foundation

STELLA H. JONES FOUNDATION

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

100 E. WISCONSIN AVENUE

Room/suite

3300

City or town, state, and ZIP code

MILWAUKEE, WI 53202-4108

A Employer identification number

39-6630656

B Telephone number

414-271-6560

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 foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 2,653,310.64 (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)**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)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

590.57

590.57

STATEMENT 1

4 Dividends and interest from securities

53,426.96

53,426.96

STATEMENT 2

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 1,789,854.23

7 Capital gain net income (from Part IV, line 2)

0.00

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

3,141.01

3,141.01

STATEMENT 3

12 Total Add lines 1 through 11

<159,904.34>

57,158.54

13 Compensation of officers, directors, trustees, etc

60,000.00

30,000.00

30,000.00

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 4

1,134.00

1,134.00

0.00

b Accounting fees

STMT 5

10,095.00

5,580.00

4,515.00

c Other professional fees

STMT 6

24,233.75

24,233.75

0.00

17 Interest

18 Taxes

STMT 7

810.13

810.13

0.00

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 8

341.39

132.39

9.00

24 Total operating and administrative
expenses. Add lines 13 through 23

96,614.27

61,890.27

34,524.00

25 Contributions, gifts, grants paid

67,500.00

67,500.00

26 Total expenses and disbursements.

Add lines 24 and 25

164,114.27

61,890.27

102,024.00

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<324,018.61>

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

0.00

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

N/A

P
12

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	2,003.74	2,003.74	2,003.74
	2 Savings and temporary cash investments	275,652.74	233,201.66	233,201.66
	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			
	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 9	2,091,176.84	1,845,345.63	1,974,418.26
	c Investments - corporate bonds STMT 10	472,596.66	436,860.34	443,686.98
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,841,429.98	2,517,411.37	2,653,310.64	
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			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.00	0.00		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	0.00	0.00		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00		
29 Retained earnings, accumulated income, endowment, or other funds	2,841,429.98	2,517,411.37		
30 Total net assets or fund balances	2,841,429.98	2,517,411.37		
31 Total liabilities and net assets/fund balances	2,841,429.98	2,517,411.37		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,841,429.98
2 Enter amount from Part I, line 27a	2	<324,018.61>
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	2,517,411.37
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,517,411.37

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 SCHEDULE	P		
b CASH RECEIVED IN LIEU OF FRACTIONAL			
c SHARES (SEE SCHEDULE)	P		
d CASH RECEIVED IN LIEU OF FRACTIONAL			
e SHARES (SEE SCHEDULE)	P		

(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 1,789,656.22		2,006,917.11	<217,260.89>
b			
c 32.60			32.60
d			
e 165.41			165.41

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			<217,260.89>
b			
c			32.60
d			
e			165.41

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	<217,062.88>
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	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	177,803.08	3,074,015.53	.057841
2007	205,086.06	3,695,578.75	.055495
2006	137,714.00	3,492,953.00	.039426
2005	161,619.00	3,468,495.00	.046596
2004	75,790.00	3,404,083.00	.022264

2 Total of line 1, column (d)	2	.221622
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	.044324
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,356,411.12
5 Multiply line 4 by line 3	5	104,445.57
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.00
7 Add lines 5 and 6	7	104,445.57
8 Enter qualifying distributions from Part XII, line 4	8	102,024.00

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	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 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,521.64	
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	4,521.64	
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	4,521.64	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 4,521.64 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 instructions for definition)? 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		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. ☐ \$ 0.00 (2) On foundation managers. ☐ \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ARTHUR F. JESKE</u> Telephone no. ► <u>414-425-2890</u> Located at ► <u>7737 W. WINSTON WAY, FRANKLIN, WI</u> ZIP+4 ► <u>53132-9016</u>			
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	<u>0.00</u>

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____	☐ Yes ☒ No	
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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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) ☐ N/A

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 "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE				
	0.00	60,000.00	0.00	0.00

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
NONE				

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

0

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Part VII 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
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 N/A	
	0.00
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	
	0.00
2	
All other program-related investments. See instructions.	
3 N/A	
	0.00
Total. Add lines 1 through 3	0.00

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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	2,071,864.24
b	Average of monthly cash balances	1b	320,431.31
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,392,295.55
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	2,392,295.55
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,884.43
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,356,411.12
6	Minimum investment return. Enter 5% of line 5	6	117,820.56

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

1	Minimum investment return from Part X, line 6	1	117,820.56
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	117,820.56
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	117,820.56
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	117,820.56

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	102,024.00
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	
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	102,024.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,024.00

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				117,820.56
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	22,358.00			
e From 2008	24,208.14			
f Total of lines 3a through e	46,566.14			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 102,024.00				
a Applied to 2008, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2009 distributable amount				102,024.00
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,796.56			15,796.56
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	30,769.58			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	30,769.58			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	6,561.44			
d Excess from 2008	24,208.14			
e Excess from 2009				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3** Complete 3a, b, or c for the alternative test relied upon:
 - a** "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c** "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

N/A

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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.			

[illegible]

- 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		

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.

Signature of officer or trustee

Date _____

TRUSTEE
Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

DANIEL R. BROPHEY

Date	
------	--

04/06/10

Check if self-employee

Preparer's identifying number

P00036365

Firm's name (or yours if self-employed),
address, and ZIP code

REILLY, PENNER & BENTON LLP
1233 N. MAYFAIR ROAD, STE 302
MILWAUKEE, WI 53226

EIN ► 39-0747409

Phone no. (414) 271-7800

Form **990-PF** (2009)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SEE ATTACHED SCHEDULE	590.57
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	590.57

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SEE ATTACHED SCHEDULE	53,426.96	0.00	53,426.96
TOTAL TO FM 990-PF, PART I, LN 4	53,426.96	0.00	53,426.96

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED SCHEDULE	3,141.01	3,141.01	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,141.01	3,141.01	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE ATTACHED SCHEDULE	1,134.00	1,134.00		0.00
TO FM 990-PF, PG 1, LN 16A	1,134.00	1,134.00		0.00

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEE ATTACHED SCHEDULE	10,095.00	5,580.00		4,515.00	
TO FORM 990-PF, PG 1, LN 16B	10,095.00	5,580.00		4,515.00	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEE ATTACHED SCHEDULE	24,233.75	24,233.75		0.00	
TO FORM 990-PF, PG 1, LN 16C	24,233.75	24,233.75		0.00	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEE ATTACHED SCHEDULE	810.13	810.13		0.00	
TO FORM 990-PF, PG 1, LN 18	810.13	810.13		0.00	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SEE ATTACHED SCHEDULE	341.39	132.39		9.00	
TO FORM 990-PF, PG 1, LN 23	341.39	132.39		9.00	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	1,845,345.63	1,974,418.26	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,845,345.63	1,974,418.26	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	436,860.34	443,686.98	
TOTAL TO FORM 990-PF, PART II, LINE 10C	436,860.34	443,686.98	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 11
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
MILWAUKEE PUBLIC LIBRARY FOUNDATION 814 W. WISCONSIN AVENUE MILWAUKEE, WI 53233	N/A "READY TO READ WITH BOOKS TO GO" PROGRAM	501 (C)(3)	5,000.00
SOJOURNER FAMILY PEACE CENTER PO BOX 080319 MILWAUKEE, WI 53208	N/A SUPPORT FOR 2009	501 (C)(3)	5,000.00
MILWAUKEE CHRISTIAN CENTER 2137 W. GREENFIELD AVE. MILWAUKEE, WI 53204	N/A SUPPORT FOR 2009	501 (C)(3)	2,500.00
MILWAUKEE RESCUE MISSION 830 N. 19TH STREET MILWAUKEE, WI 53233	N/A SUPPORT FOR 2009	501 (C)(3)	5,000.00
AMERICAN RED CROSS 2600 W. WISCONSIN AVE. MILWAUKEE, WI 53233	N/A SUPPORT FOR 2009	501 (C)(3)	5,000.00
BOY SCOUTS OF AMERICA 330 S. 84TH STREET MILWAUKEE, WI 53214	N/A EDUCATIOAL OUTREACH PROGRAMS	501 (C)(3)	5,000.00
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 1586 N. 6TH STREET MILWAUKEE, WI 53212	N/A SUPPORT FOR 2009	501 (C)(3)	5,000.00
JUNIOR ACHIEVEMENT WOMEN'S ASSOC. 6924 N. PORT WASHINGTON ROAD MILWAUKEE, WI 53217	N/A SUPPORT THE 2009 HOLIDAY AUCTION	501 (C)(3)	7,500.00

STELLA H. JONES FOUNDATION

39-6630656

THE CATHEDRAL CENTER 845 NORTH VAN BUREN MILWAUKEE, WI 53202	N/A SUPPORT FOR 2009	501 (C)(3) 2,500.00
MAKE A DIFFERENCE WISCONSIN, INC 710 NORTH PLANKINTON AVE. MILWAUKEE, WI 53203	N/A FINANCIAL LITERACY FOR YOUTHS	501 (C)(3) 2,500.00
FROEDERT HOSPITAL FOUNDATION 9200 W. WISCONSIN AVE. MILWAUKEE, WI 53226	N/A SUPPORT FOR CURRENT NEEDS	501 (C)(3) 5,000.00
SALVATION ARMY 11315 W. WATERTOWN PLANK ROAD WAUWATOSA, WI 53226	N/A SUPPORT FOR CURRENT NEEDS	501 (C)(3) 10,000.00
HUNGER TASK FORCE, INC 201 S. HAWLEY COURT MILWAUKEE, WI 53214	N/A SUPPORT FOR 2009	501 (C)(3) 2,500.00
MILWAUKEE CHILDREN'S HOSPITAL 9000 W. WISCONSIN AVE. MILWAUKEE, WI 53226	N/A SUPPORT FOR CURRENT NEEDS	501 (C)(3) 5,000.00

TOTAL TO FORM 990-PF, PART XV, LINE 3A

67,500.00

U.S. 990-PF
2009

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Summary of Capital Gains & Losses

<u>Investment Manager</u>	<u>Cost</u>	<u>Sale Proceeds</u>	<u>Gain or (Loss)</u>	
			<u>Short Term</u>	<u>Long Term</u>
Robert W. Baird & Co.	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -
C.S. McKee	40,381.33	32,573.54	(2,066.51)	(5,741.28)
KCM Investments	254,168.89	226,109.19	(17,311.74)	(10,747.96)
Earnest Partners	17,441.07	5,659.07	(285.79)	(11,496.21)
Alliance Bernstein International Equity	67,699.69	35,177.78	(6,835.60)	(25,686.31)
Neuberger Berman - Bolton	451,586.98	390,266.32	456.27	(61,776.93)
Neuberger Berman - M.L.G. Group	1,070,639.15	994,870.32	68,206.31	(143,975.14)
Totals	\$ 2,006,917.11	\$ 1,789,656.22	\$ 42,162.94	\$ (259,423.83)

Summary:

Short-term gain	\$ 42,162.94
Long-term loss	(259,423.83)
Net capital loss	<u>\$ (217,260.89)</u>

Note:

See attached schedules for details
re: Securities sold

U.S. 990-PF
2009

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Realized Capital Gains & Losses
1/1 - 12/31/09
Through Investment Manager: Robert W. Baird & Co.

<u>Par</u> <u>Value</u>	<u>Bonds & Notes</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u> <u>2009</u>	<u>Cost</u>	<u>Sales</u> <u>Proceeds</u>	<u>Gain or</u> <u>(Loss)</u>
50,000	Lehman Brothers Bank	8/30/07	9/8	\$ 50,000.00	\$ 50,000.00	\$ -
55,000	Columbia River Bank	3/27/07	10/5	55,000.00	55,000.00	-
	Totals			<u>\$ 105,000.00</u>	<u>\$ 105,000.00</u>	<u>\$ -</u>

STELLA H. JONES FOUNDATION

Realized Capital Gains & Losses
Through Investment Manager, C.S. McKee

Stocks/Options	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
AUTOZONE INC	11/13/06	03/24/09	50	112.5700	158.4225	5,628.50	7,921.08	2,292.58 (LT)
FEDEX CORPORATION	11/13/06	05/01/09	60	115.5100	55.3040	6,930.60	3,318.15	-3,612.45 (LT)
GENL MILLS INC	11/13/06	03/11/09	140	55.6200	49.6883	7,786.80	6,956.32	-830.48 (LT)
JOHNSON & JOHNSON	11/13/06	01/08/09	90	65.7600	58.8923	5,918.40	5,300.28	-618.12 (LT)
PNC FINL SVCS GROUP INC	11/24/08	03/25/09	130	49.2036	31.7447	6,396.47	4,126.78	-2,269.69 (ST)
	02/18/09	03/25/09	30	24.9719	31.7447	749.16	952.34	203.18 (ST)
PFIZER INC			160			7,145.63	5,079.12	-2,066.51
	11/13/06	06/03/09	270	25.8200	14.8100	6,971.40	3,998.59	-2,972.81 (LT)
Total Stocks/Options						\$40,381.33	\$32,573.54	-\$7,807.79

Total Realized Gains/(-)Losses

Total Realized Gains/(-)Losses	\$40,381.33	\$32,573.54	-\$7,807.79
Total Net Short-Term (ST)	\$7,145.63	\$5,079.12	-\$2,066.51
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)	\$33,235.70	\$27,494.42	-\$5,741.28

STELLA H. JONES FOUNDATION

Realized Capital Gains & Losses
Through Investment Manager: KCM Investments

Stocks/Options	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
AECOM TECH CORP	05/20/08	02/24/09	90	31 8875	21 3000	2,869 88	1,916 98	-952 90 (ST)
AECOM TECH CORP	05/20/08	03/18/09	55	31 8875	25 6944	1,753 80	1,413 18	-340 62 (ST)
ABBOTT LABORATORIES	11/07/08	04/16/09	30	55 4272	42 4709	1,662 82	1,274 09	-388 73 (ST)
ABBOTT LABORATORIES	10/24/08	07/01/09	60	53 4484	46 6900	3,206 90	2,801 33	-405 57 (ST)
ABBOTT LABORATORIES	11/07/08	07/01/09	5	55 4272	46 6900	277 13	233 44	-43 69 (ST)
			65			3,484 03	3,034 77	-449 26
AETNA INC NEW	07/07/09	07/16/09	180	26 4288	26 3000	4,757 18	4,733 87	-23 31 (ST)
AFFILIATED COMPUTR SVC A	02/11/09	05/08/09	60	47 4622	44 8602	2,847 73	2,691 54	-156 19 (ST)
	03/30/09	05/08/09	25	47 4147	44 8602	1,185 37	1,121 48	-63 89 (ST)
			85			4,033 10	3,813 02	-220 08
AMGEN INC	09/11/08	01/27/09	50	63 1797	53 1269	3,158 99	2,656 33	-502 66 (ST)
AMGEN INC	09/11/08	02/27/09	30	63 1797	50 0752	1,895 39	1,502 25	-393 14 (ST)
AUTOMATIC DATA PROC INC	03/12/09	07/09/09	75	34 5262	33 7331	2,589 47	2,529 92	-59 55 (ST)
	03/23/09	07/09/09	40	37 1042	33 7331	1,484 17	1,349 29	-134 88 (ST)
			115			4,073 64	3,879 21	-194 43
BANK OF NEW YORK MELLON	12/03/08	01/21/09	35	28 7280	22 3278	1,005 48	781 46	-224 02 (ST)
BARD C R INC	02/20/09	04/03/09	30	86 0231	77 3946	2,580 70	2,321 82	-258 88 (ST)
BARD C R INC	02/20/09	04/09/09	15	86 0231	78 1917	1,290 34	1,172 84	-117 50 (ST)
BECTON DICKINSON COMPANY	08/05/09	01/16/09	40	83 3935	72 4537	3,335 74	2,898 13	-437 61 (ST)
BECTON DICKINSON COMPANY	08/05/09	01/23/09	20	83 3935	70 9533	1,667 87	1,419 06	-248 81 (ST)
BECTON DICKINSON COMPANY	08/05/08	02/18/09	20	83 3935	69 7000	1,667 87	1,393 99	-273 88 (ST)
BEST BUY COMPANY INC	06/25/09	08/24/09	95	33 8000	36 7073	3,211 00	3,487 10	276 10 (ST)
BIOMED INC	12/05/08	01/28/09	40	44 1702	49 1488	1,766 81	1,965 93	199 12 (ST)
BIOMED INC	12/05/08	02/26/09	40	44 1702	50 1162	1,766 81	2,004 63	237 82 (ST)
BLACKROCK INC	02/06/09	02/20/09	15	121 1186	100 1875	1,816 79	1,502 80	-313 99 (ST)
BLACKROCK INC	02/06/09	03/17/09	10	121 1186	103 6892	1,211 18	1,036 88	-174 30 (ST)
CVS CAREMARK CORP	11/13/06	02/11/09	145	29 2400	27 2829	4,239 80	3,955 99	-283 81 (LT)
CAMERON INTL CORP	11/13/06	05/08/09	15	26 5950	30 5080	398 92	457 60	58 68 (LT)
	11/14/06	05/08/09	60	26 5150	30 5080	1,590 90	1,830 44	239 54 (LT)
			75			1,989 82	2,288 04	298 22
CAMERON INTL CORP	11/14/06	06/09/09	35	26 5150	30 7367	928 03	1,075 75	147 72 (LT)
CAMERON INTL CORP	11/14/06	08/05/09	35	26 5150	34 7000	928 02	1,214 46	286 44 (LT)
CELGENE CORP	12/11/07	02/27/09	25	50 4606	45 7471	1,261 52	1,143 67	-117 85 (LT)
CERNER CORP	08/27/08	01/23/09	55	46 9865	35 9368	2,584 27	1,946 64	-637 63 (ST)
CERNER CORP	08/27/08	04/02/09	55	46 9865	43 5699	2,584 25	2,396 32	-187 93 (ST)
CHICAGO BRD&IRON NY REG	03/31/08	02/24/09	75	40 0366	7 2659	3,002 74	544 93	-2,457 81 (ST)
	05/02/08	02/24/09	70	39 1277	7 2659	2,738 94	508 62	-2,230 32 (ST)
			145			5,741 68	1,053 55	-4,688 13
COLGATEPALMOLIVE COMPANY	10/10/08	02/20/09	20	60 1149	59 6253	1,202 30	1,192 50	-9 80 (ST)
	10/15/08	02/20/09	10	61 0253	59 6253	610 25	596 24	-14 01 (ST)
			30			1,812 55	1,788 74	-23 81
COLGATEPALMOLIVE COMPANY	10/10/08	04/13/09	35	60 1149	58 5939	2,104 02	2,050 73	-53 29 (ST)

STELLA H JONES FOUNDATION
KCM INVESTMENTS LG CAP GR

Statement Period SEPTEMBER 1 - SEPTEMBER 30, 2009
Account Number 7355-1416 AA7K

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
CONOCOPHILLIPS	09/10/08	03/18/09	75	71.7695	38.1074	5,382.71	2,858.03	-2,524.68 (ST)
	11/13/06	03/18/09	25	62.9900	38.1074	1,574.75	952.68	-622.07 (LT)
			100			6,957.46	3,810.71	-3,146.75
CONOCOPHILLIPS	11/13/06	07/08/09	10	62.9900	39.0500	629.90	390.48	-239.42 (LT)
COSTCO WHOLESALE CORP	10/01/08	02/13/09	50	64.5661	43.6926	3,228.31	2,184.61	-1,043.70 (ST)
COSTCO WHOLESALE CORP	10/01/08	03/04/09	30	64.5661	40.7311	1,936.98	1,221.92	-715.06 (ST)
COVIDIEN LTD	10/07/08	01/08/09	40	50.0878	36.6184	2,003.51	1,464.73	-538.78 (ST)
EOG RESOURCES INC	11/17/08	07/07/09	25	82.4168	61.1347	2,060.43	1,528.33	-532.10 (ST)
FMC CORP NEW	04/01/09	05/05/09	60	44.8158	45.5916	2,688.95	2,735.43	46.48 (ST)
	04/28/09	05/05/09	25	47.5940	45.5916	1,199.85	1,139.76	-50.09 (ST)
			85			3,878.80	3,875.19	-3.61
FLOWERVE CORP	02/05/09	08/14/09	50	55.7002	86.0770	2,785.01	4,303.74	1,518.73 (ST)
	04/03/09	08/14/09	30	63.4983	86.0770	1,904.95	2,582.24	677.29 (ST)
			80			4,689.96	6,885.98	2,196.02
GENENTECH INC NEW	11/12/08	03/26/09	50	80.1672	95.0000	4,008.36	4,750.00	741.64 (ST)
	01/08/09	03/26/09	30	85.1650	95.0000	2,554.95	2,850.00	295.05 (ST)
			80			6,563.31	7,600.00	1,036.69
GENZYME CORP	10/06/08	02/27/09	30	72.8335	62.2730	2,185.01	1,868.17	-316.84 (ST)
GOLDMAN SACHS GROUP INC	01/22/09	01/28/09	25	72.0087	85.9000	1,800.22	2,147.48	347.26 (ST)
GOODRICH CORP	12/02/08	01/29/09	40	31.6713	38.6042	1,266.86	1,544.16	277.30 (ST)
	01/02/09	01/29/09	50	39.0039	38.6042	1,950.20	1,930.20	-20.00 (ST)
			90			3,217.06	3,474.36	257.30
GOODRICH CORP	12/02/08	02/05/09	75	31.6713	40.0958	2,375.34	3,007.17	631.83 (ST)
HEWLETT-PACKARD COMPANY	05/30/08	02/20/09	20	47.3550	31.2037	947.10	624.07	-323.03 (ST)
	12/21/07	02/20/09	45	51.6224	31.2037	2,323.00	1,404.15	-918.85 (LT)
			65			3,270.10	2,028.22	-1,241.88
HEWLETT-PACKARD COMPANY	05/30/08	07/15/09	50	47.3550	38.0800	2,367.75	1,903.95	-463.80 (LT)
HONEYWELL INTL INC	04/02/09	04/24/09	75	31.1742	31.1759	2,338.07	2,338.12	0.05 (ST)
ITT EDUCATIONAL SVCS INC	03/02/09	06/05/09	25	109.0363	91.1619	2,725.91	2,278.99	-446.92 (ST)
ITT EDUCATIONAL SVCS INC	04/16/09	06/09/09	21	105.7235	94.0245	2,220.19	1,974.45	-245.74 (ST)
INTEL CORP	10/24/08	02/20/09	135	14.3772	12.9739	1,940.93	1,751.47	-189.46 (ST)
INTL BUSINESS MACHS CORP	11/18/08	01/26/09	30	79.9781	92.3060	2,399.35	2,769.16	369.81 (ST)
INTL BUSINESS MACHS CORP	11/18/08	02/03/09	35	79.9781	91.6042	2,799.23	3,206.13	406.90 (ST)
INTL BUSINESS MACHS CORP	03/02/09	03/23/09	30	89.8563	98.3199	2,695.69	2,949.58	253.89 (ST)
JPMORGAN CHASE & COMPANY	10/21/08	03/04/09	70	40.5658	18.9314	2,839.61	1,325.19	-1,514.42 (ST)
JACOBS ENGINEERING GROUP	01/24/08	01/06/09	60	78.1469	52.2084	4,688.81	3,132.48	-1,556.33 (ST)
JOHNSON & JOHNSON	04/22/08	02/26/09	40	66.6213	53.6652	2,664.86	2,146.59	-518.27 (ST)
	08/22/08	02/26/09	30	71.2600	53.6652	2,137.80	1,609.94	-527.86 (ST)
			70			4,802.66	3,756.53	-1,046.13
JOY GLOBAL INC	04/30/09	06/25/09	40	25.8490	36.4417	1,033.96	1,457.63	423.67 (ST)
	05/08/09	06/25/09	60	29.9824	36.4417	1,798.94	2,186.44	387.50 (ST)
			100			2,832.90	3,644.07	811.17
L3 COMMUNICATIONS HLDGS	07/08/08	02/20/09	15	92.5537	75.5084	1,388.30	1,132.61	-255.69 (ST)
	11/13/06	02/20/09	20	79.7200	75.5084	1,594.40	1,510.16	-84.24 (LT)
			35			2,982.70	2,642.77	-339.93

STELLA H JONES FOUNDATION
KCM INVESTMENTS LG CAP GR

Statement Period SEPTEMBER 1 - SEPTEMBER 30, 2009
Account Number 7355-1416 AA7K

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
L3 COMMUNICATIONS HLDGS	11/13/06	03/09/09	25	79 7200	57 9226	1,993 00	1,448 06	-544 94 (LT)
L3 COMMUNICATIONS HLDGS	11/13/06	03/10/09	18	79 7200	57 3401	1,434 96	1,032 11	-402 85 (LT)
LABORATORY CORP OF AMER	11/14/06	01/23/09	30	68 2300	57 4043	2,046 90	1,722 12	-324 78 (LT)
	11/26/07	01/23/09	15	71 2715	57 4043	1,069 07	861 05	-208 02 (LT)
			45			3,115 97	2,583 17	-532 80
LABORATORY CORP OF AMER	11/14/06	02/26/09	20	68 2300	59 0101	1,364 60	1,180 19	-184 41 (LT)
MEDCO HEALTH SOLUTIONS	07/11/08	02/26/09	75	47 1674	42 7545	3,537 56	3,206 57	-330 99 (ST)
	07/29/08	02/26/09	40	48 0207	42 7545	1,920 83	1,710 17	-210 66 (ST)
			115			5,458 39	4,916 74	-541 65
MEDCO HEALTH SOLUTIONS	07/11/08	03/18/09	55	47 1674	40 3831	2,594 21	2,221 05	-373 16 (ST)
MONSANTO COMPANY NEW	11/24/08	06/25/09	20	71 1166	74 1703	1,422 34	1,483 38	61 04 (ST)
	11/28/08	06/25/09	30	77 8720	74 1703	2,336 16	2,225 04	-111 12 (ST)
	03/10/09	06/25/09	15	77 1998	74 1703	1,158 00	1,112 52	-45 48 (ST)
			65			4,916 50	4,820 94	-95 56
NORTHERN TRUST CORP	05/08/09	07/16/09	30	53 3255	58 6657	1,599 77	1,759 92	160 15 (ST)
OCCIDENTAL PETRO CORP	02/25/09	07/07/09	5	50 7946	60 4323	253 98	302 16	48 18 (ST)
	03/17/09	07/07/09	45	55 0522	60 4323	2,477 35	2,719 38	242 03 (ST)
			50			2,731 33	3,021 54	290 21
PEPSICO INC	12/15/08	03/23/09	95	52 1516	50 5203	4,954 40	4,799 39	-155 01 (ST)
	01/16/09	03/23/09	20	50 9910	50 5203	1,019 83	1,010 40	-9 43 (ST)
			115			5,974 23	5,809 79	-164 44
PEPSICO INC	01/16/09	06/25/09	55	50 9910	52 9100	2,804 50	2,909 97	105 47 (ST)
PRECISION CASTPARTS CORP	04/03/09	06/17/09	25	63 0387	81 6014	1,575 97	2,039 98	464 01 (ST)
PRICE T ROWE GROUP INC	02/06/09	02/20/09	50	28 1002	23 6195	1,405 01	1,180 97	-224 04 (ST)
PRICE T ROWE GROUP INC	02/06/09	02/23/09	50	28 1002	23 3442	1,405 01	1,167 20	-237 81 (ST)
PROCTER & GAMBLE COMPANY	09/26/08	02/02/09	55	68 8390	52 9230	3,786 15	2,910 75	-875 40 (ST)
PRUDENTIAL FINL INC	12/16/08	01/06/09	60	28 8688	33 4702	1,732 14	2,008 19	276 05 (ST)
PRUDENTIAL FINL INC	12/16/08	02/17/09	60	28 8688	23 0523	1,732 12	1,383 13	-348 99 (ST)
QIAGEN NV REG SHARES	02/12/09	04/09/09	100	17 9361	15 8991	1,793 62	1,589 86	-203 76 (ST)
QIAGEN NV REG SHARES	02/12/09	08/21/09	95	17 9361	21 2482	1,703 92	2,018 52	314 60 (ST)
SOUTHWESTERN ENERGY CO	03/12/09	04/30/09	5	27 2020	36 7535	136 01	183 77	47 76 (ST)
	03/17/09	04/30/09	65	29 9195	36 7535	1,944 77	2,388 91	444 14 (ST)
			70			2,080 78	2,572 68	491 90
TARGET CORP	09/26/07	02/20/09	60	62 0833	29 4628	3,725 01	1,767 76	-1,957 25 (LT)
TARGET CORP	11/14/06	04/13/09	10	58 2700	40 5211	582 70	405 20	-177 50 (LT)
	09/26/07	04/13/09	15	62 0833	40 5211	931 24	607 80	-323 44 (LT)
			25			1,513 94	1,013 00	-500 94
TARGET CORP	11/13/06	06/23/09	65	57 7900	38 2566	3,756 35	2,486 62	-1,269 73 (LT)
	11/14/06	06/23/09	50	58 2700	38 2566	2,913 50	1,912 77	-1,000 73 (LT)
			115			6,669 85	4,399 39	-2,270 46
3M CO	11/21/08	02/03/09	85	58 0066	50 6879	4,930 56	4,308 44	-622 12 (ST)
URS CORP NEW	02/09/09	05/20/09	45	36 9840	47 6019	1,664 28	2,142 03	477 75 (ST)
URS CORP NEW	02/09/09	06/02/09	55	36 9840	51 4441	2,034 12	2,829 35	795 23 (ST)
UNITED TECHNOLOGIES CORP	11/13/06	01/21/09	15	65 5200	47 9653	982 80	719 47	-263 33 (LT)
	11/14/06	01/21/09	40	65 2200	47 9653	2,608 80	1,918 61	-690 19 (LT)

STELLA H JONES FOUNDATION
KCM INVESTMENTS LG CAP GR

Statement Period SEPTEMBER 1 - SEPTEMBER 30, 2009
Account Number 7355-1416 AA7K

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued									
	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*	
	07/17/07	01/21/09	15	77 5500	47 9653	1,163 25	719 47	-443 78	(LT)
			70			4,754 85	3,357 55	-1,397 30	
UNITED TECHNOLOGIES CORP	11/14/06	02/20/09	45	65 2200	43 9015	2,934 90	1,975 55	-959 35	(LT)
VARIAN MED SYS INC	11/11/08	01/20/09	80	43 0477	34 7875	3,443 82	2,782 98	-660 84	(ST)
VISA INC CLASS A	03/30/09	05/20/09	35	53 6589	65 1000	1,878 06	2,278 44	400 38	(ST)
WAL-MART STORES INC	03/05/09	03/23/09	40	49 9237	50 2160	1,996 96	2,008 62	11 66	(ST)
WAL-MART STORES INC	02/27/09	04/20/09	25	49 9122	49 5801	1,247 81	1,239 47	-8 34	(ST)
	03/05/09	04/20/09	10	49 9237	49 5801	499 23	495 78	-3 45	(ST)
			35			1,747 04	1,735 25	-11 79	
WELLS FARGO & CO NEW	11/13/08	02/20/09	55	26 3114	9 6465	1,447 12	530 55	-916 57	(ST)
	01/30/09	02/20/09	20	19 1657	9 6465	383 32	192 93	-190 39	(ST)
			75			1,830 44	723 48	-1,106 96	
WELLS FARGO & CO NEW	01/30/09	03/04/09	70	19 1657	9 1937	1,341 59	643 55	-698 04	(ST)
XTO ENERGY INC	12/23/08	03/12/09	115	34 8561	29 1299	4,008 45	3,349 92	-658 53	(ST)
Total Stocks/Options						\$251,289.62	\$222,172.54	-\$29,117.08	
Other Investments									
LAZARD LTD SHARES A	03/04/09	07/28/09	60	23 9939	31 1830	1,439 64	1,870 93	***431 29	(ST)
LAZARD LTD SHARES A	03/04/09	07/29/09	60	23 9939	34 4297	1,439 63	2,065 72	***626 09	(ST)
Total Other Investments						\$2,879.27	\$3,936.65	\$1,057.38	
Total Realized Gains/(-)Losses						\$254,168.89	\$226,109.19	-\$28,059.70	
Total Net Short-Term (ST)									
						\$208,824.82	\$191,513.08	-\$17,311.74	
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)									
						\$45,344.07	\$34,596.11	-\$10,747.96	

STELLA H. JONES FOUNDATION

Realized Capital Gains & Losses
Through Investment Manager Neuberger Berman - Bolton Group

Capital Gains Summary From 01/01/2009 To 12/31/2009

Description	Totals
Short Term Gain/Loss	456 27
Long Term Gain/Loss	-61,776 93
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	-61,320 66
Adjusted Basis	451,700 08
Proceeds	390,379 42
Total Curr Gain/Loss	0 00

EQUITIES

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
09/09/2008	01/28/2009	150 00	0 00	PX	PRAXAIR INC	83 018	63 424	12,452 75	9,513 52	ST	-2,939 23	0 00	12,452 75	0 00	0 00
04/21/2008	02/09/2009	125 00	0 00	ABT	ABBOTT LABORATORIES	50 549	57 022	6,318 58	7,127 70	ST	809 12	0 00	6,318 58	0 00	0 00
10/14/2008	03/18/2009	400 00	0 00	WAT	WATERS CORP	48 252	32 572	19,300 72	13,028 76	ST	-6,271 96	0 00	19,300 72	0 00	0 00
09/19/2008	03/19/2009	200 00	0 00	ORCL	ORACLE CORP	20 344	17 549	4,068 82	3,509 74	ST	-559 08	0 00	4,068 82	0 00	0 00
09/25/2008	03/25/2009	400 00	0 00	COH	COACH INC	25 498	17 331	10,199 40	6,932 48	ST	-3,266 92	0 00	10,199 40	0 00	0 00
07/29/2008	03/25/2009	175 00	0 00	FTI	FMC TECHNOLOGIE S INC	59 108	32 110	10,343 92	5,619 25	ST	-4,724 67	0 00	10,343 92	0 00	0 00
09/25/2008	03/26/2009	250 00	0 00	COH	COACH INC	25 498	17 490	6,374 63	4,372 52	ST	-2,002 11	0 00	6,374 63	0 00	0 00
09/09/2008	04/02/2009	50 00	0 00	PX	PRAXAIR INC	83 018	69 686	4,150 91	3,484 26	ST	-666 65	0 00	4,150 91	0 00	0 00
01/09/2009	06/29/2009	175 00	0 00	MDT	MEDTRONIC INC	32 741	34 683	5,729 74	6,069 38	ST	339 64	0 00	5,729 74	0 00	0 00
01/09/2009	08/19/2009	125 00	0 00	MDT	MEDTRONIC INC	32 741	37 007	4,092 67	4,625 70	ST	533 03	0 00	4,092 67	0 00	0 00

04/06/2009	08/20/2009	50.00	0.00	RRC	RANGE RESOURCES CORP	43 369	49 696	2,168 47	2,484 71	ST	316 24	0.00	2,168 47	0.00	0.00
04/03/2009	08/24/2009	200 00	0.00	MDT	MEDTRONIC INC	29 783	37 806	5,956 56	7,560 92	ST	1,604 36	0.00	5,956 56	0.00	0.00
01/09/2009	08/24/2009	175 00	0.00	MDT	MEDTRONIC INC	32,741	37 806	5,729 74	6,615.81	ST	886 07	0.00	5,729 74	0.00	0.00
09/24/2008	09/17/2009	425 00	0.00	GE	GENERAL ELECTRIC CO	23 938	17 220	10,173 52	7,318 39	ST	-2,855.13	0.00	10,173 52	0.00	0.00
09/24/2009	10/29/2009	75 00	0.00	MON	MONSANTO CO	76 511	70 258	5,738 30	5,269 24	ST	-469 06	0.00	5,738 30	0.00	0.00
09/10/2009	10/29/2009	175 00	0.00	MON	MONSANTO CO	78 000	70 258	13,650 00	12,294.89	ST	-1,355 11	0.00	13,650 00	0.00	0.00
05/07/2009	11/03/2009	75.00	0.00	NSC	NORFOLK SOUTHERN CORP	37,151	49 083	2,786.29	3,681 15	ST	894 86	0.00	2,786 29	0.00	0.00
05/07/2009	11/09/2009	300.00	0.00	NSC	NORFOLK SOUTHERN CORP	37 151	52 042	11,145 16	15,612 04	ST	4,466 88	0.00	11,145 16	0.00	0.00
07/23/2009	11/12/2009	50.00	0.00	MCD	MCDONALDS CORP	55 915	62 461	2,795.76	3,122.94	ST	327.18	0.00	2,795.76	0.00	0.00
07/27/2009	11/19/2009	250 00	0.00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	13 538	19 739	3,383.89	4,934.52	ST	1,550 63	0.00	3,383 89	0.00	0.00
08/11/2009	11/19/2009	100 00	0.00	VAR	VARIAN MEDICAL SYSTEMS INC	36 096	45 661	3,609 58	4,565.96	ST	956 38	0.00	3,609 58	0.00	0.00
07/30/2009	11/20/2009	25.00	0.00	VAR	VARIAN MEDICAL SYSTEMS INC	34,575	45,657	864.37	1,141 39	ST	277.02	0.00	864.37	0.00	0.00
08/11/2009	11/20/2009	25.00	0.00	VAR	VARIAN MEDICAL SYSTEMS INC	36,096	45 657	902.39	1,141.40	ST	239 01	0.00	902 39	0.00	0.00
06/05/2009	12/02/2009	50.00	0.00	ESRX	EXPRESS SCRIPTS INC COMMON	62,124	87 617	3,106.23	4,380.72	ST	1,274 49	0.00	3,106 23	0.00	0.00
08/10/2009	12/21/2009	175 00	0.00	CHTT	CHATTEM INC	61,990	92 860	10,848.18	16,250.01	ST	5,401 83	0.00	10,848.18	0.00	0.00
07/27/2009	12/21/2009	200 00	0.00	CHTT	CHATTEM INC	64 410	92 860	12,881 98	18,571.43	ST	5,689 45	0.00	12,881 98	0.00	0.00
ST - TERM TOTAL		4,400 00						178,772 56	179,228.83	ST	456 27	0.00	178,772.56	0.00	0.00
09/24/2002	01/07/2009	25.00	0.00	PEP	PEPSICO INC	37 003	54 327	928.82	1,358 16	LT	0 00	429 34	928.82	0.00	0.00
01/05/2007	01/07/2009	25 00	0.00	PEP	PEPSICO INC	63 071	54 327	1,576 77	1,358 16	LT	0 00	-218.61	1,576 77	0.00	0.00
01/26/2006	01/13/2009	250.00	0.00	TIF	TIFFANY & CO NEW	38 313	22 467	9,578 33	5,616 66	LT	0 00	-3,961.67	9,578 33	0.00	0.00
06/22/2007	01/29/2009	250 00	0.00	ZMH	ZIMMER HOLDINGS INC	85 477	37 204	21,369.33	9,301 05	LT	0 00	-12,068 28	21,369.33	0.00	0.00
10/25/2007	01/29/2009	150 00	0.00	ZMH	ZIMMER HOLDINGS INC	67 709	37 204	10,156 37	5,580 62	LT	0 00	-4,575 75	10,156 37	0.00	0.00

07/26/2007	01/29/2009	150 00	0 00	ZMH	81 101	37 204	12,165 14	5,580 63	LT	0 00	-6,584 51	12,165 14	0 00	0 00
					ZIMMER HOLDINGS INC									
10/12/2006	02/09/2009	125 00	0 00	ABT	46 608	57 022	5,825 96	7,127 69	LT	0 00	1,301 73	5,825 96	0 00	0 00
					ABBOTT LABORATORIE S									
12/18/2006	03/13/2009	650 00	0 00	LUX	30 861	13 149	20,059 85	8,546 87	LT	0 00	-11,512 98	20,059 85	0 00	0 00
					**LUXOTTICA GROUP SPA SPONSORED									
03/06/2007	03/13/2009	200 00	0 00	LUX	30 469	13 149	6,093 74	2,629 80	LT	0 00	-3,463 94	6,093 74	0 00	0 00
					ADR ***LUXOTTICA GROUP SPA SPONSORED									
01/12/2005	03/19/2009	375 00	0 00	ORCL	13 321	17 549	5,051 47	6,580 76	LT	0 00	1,529 29	5,051 47	0 00	0 00
					ORACLE CORP									
10/18/2007	04/08/2009	100 00	0 00	CVS	40 046	29 344	4,004 59	2,934 29	LT	0 00	-1,070 30	4,004 59	0 00	0 00
					CVS CORP									
10/18/2007	04/09/2009	100 00	0 00	CVS	40 046	29 923	4,004 59	2,992 23	LT	0 00	-1,012 36	4,004 59	0 00	0 00
					CVS CORP									
10/18/2007	04/21/2009	225 00	0 00	CVS	40 046	30 057	9,010 33	6,762 71	LT	0 00	-2,247 62	9,010 33	0 00	0 00
					CVS CORP									
02/02/2007	05/11/2009	50 00	0 00	OXY	47 179	63 011	2,358 93	3,150 48	LT	0 00	791 55	2,358 93	0 00	0 00
					OCCIDENTAL PETE CORP									
10/18/2007	05/20/2009	150 00	0 00	CVS	40 046	30 477	6,006 89	4,571 42	LT	0 00	-1,435 47	6,006 89	0 00	0 00
					CVS CORP									
12/14/2004	05/22/2009	75 00	0 00	PG	56 261	53 389	4,230 81	4,004 09	LT	0 00	-226 72	4,230 81	0 00	0 00
					PROCTER & GAMBLE CO									
01/28/2005	05/22/2009	25 00	0 00	PG	53 919	53 389	1,351 74	1,334 70	LT	0 00	-17 04	1,351 74	0 00	0 00
					PROCTER & GAMBLE CO									
05/07/2008	05/28/2009	150 00	0 00	XTO	64 238	42 353	9,635 68	6,352 79	LT	0 00	-3,282 89	9,635 68	0 00	0 00
					XTO ENERGY INC									
02/15/2008	05/28/2009	350 00	0 00	XTO	55 028	42 353	19,259 70	14,823 17	LT	0 00	-4,436 53	19,259 70	0 00	0 00
					XTO ENERGY INC									
11/29/2007	06/01/2009	125 00	0 00	CVS	40 073	30 489	5,009 19	3,811 05	LT	0 00	-1,198 14	5,009 19	0 00	0 00
					CVS CORP									
10/18/2007	06/01/2009	25 00	0 00	CVS	40 046	30 489	1,001 15	762 21	LT	0 00	-238 94	1,001 15	0 00	0 00
					CVS CORP									
08/30/2001	06/08/2009	300 00	0 00	MSFT	28 604	22 176	8,607 60	6,652 62	LT	0 00	-1,954 98	8,607 60	0 00	0 00
					MICROSOFT CORP									
05/02/2003	06/08/2009	50 00	0 00	MSFT	25 950	22 176	1,306 25	1,108 77	LT	0 00	-197 48	1,306 25	0 00	0 00
					MICROSOFT CORP									
04/03/2006	06/08/2009	200 00	0 00	MSFT	27 609	22 176	5,521 84	4,435 08	LT	0 00	-1,086 76	5,521 84	0 00	0 00
					MICROSOFT CORP									
01/12/2005	06/25/2009	100 00	0 00	ORCL	13 321	21 394	1,347 06	2,139 32	LT	0 00	792 26	1,347 06	0 00	0 00
					ORACLE CORP									
01/28/2005	07/22/2009	50 00	0 00	PG	53 919	55 184	2,703 48	2,759 13	LT	0 00	55 65	2,703 48	0 00	0 00
					PROCTER & GAMBLE CO									
02/02/2007	07/23/2009	50 00	0 00	OXY	47 179	70 381	2,358 93	3,518 94	LT	0 00	1,160 01	2,358 93	0 00	0 00
					OCCIDENTAL PETE CORP									
05/02/2003	07/29/2009	150 00	0 00	MSFT	25 950	23 528	3,918 75	3,529 09	LT	0 00	-389 66	3,918 75	0 00	0 00
					MICROSOFT CORP									
05/10/2006	07/29/2009	175 00	0 00	MSFT	23 679	23 528	4,143 75	4,117 27	LT	0 00	-26 48	4,143 75	0 00	0 00
					MICROSOFT CORP									
01/31/2007	07/30/2009	75 00	0 00	ITT	59 396	48 728	4,454 69	3,654 46	LT	0 00	-800 23	4,454 69	0 00	0 00
					ITT INDUSTRIES INC									

05/10/2006	07/30/2009	325 00	0 00	MSFT	23 679	23 910	7,695 55	7,770 49	LT	0 00	74 94	7,695 55	0 00	0 00
				MICROSOFT CORP										
11/09/2007	08/06/2009	225 00	0 00	CSCO	28 793	22 084	6,478 33	4,988 68	LT	0 00	-1,509 65	6,478 33	0 00	0 00
				SYSTEMS INC										
10/18/2007	08/06/2009	150 00	0 00	CVS	40 046	34 134	6,006 88	5,120 03	LT	0 00	-886 85	6,006 88	0 00	0 00
				CVS CORP										
11/21/2005	08/06/2009	200 00	0 00	JNJ	61 904	60 060	12,415 80	12,011 73	LT	0 00	-404 07	12,415 80	0 00	0 00
				JOHNSON & JOHNSON										
01/31/2007	08/21/2009	275 00	0 00	ITT	59 396	50 675	16,333 88	13,935 29	LT	0 00	-2,398 59	16,333 88	0 00	0 00
				INDUSTRIES INC										
02/10/2005	08/24/2009	100 00	0 00	PG	51 650	53 678	5,200 00	5,367 63	LT	0 00	167 63	5,200 00	0 00	0 00
				PROCTER & GAMBLE CO										
01/28/2005	08/24/2009	175 00	0 00	PG	53 919	53 678	9,462 16	9,393 36	LT	0 00	-88 80	9,462 16	0 00	0 00
				PROCTER & GAMBLE CO										
07/28/2008	09/09/2009	150 00	0 00	ABB	26 325	20 138	3,948 78	3,020 63	LT	0 00	-928 15	3,948 78	0 00	0 00
				***ABB LTD SPONSORED										
12/17/2007	09/21/2009	25 00	0 00	IBM	105 105	121 562	2,627 62	3,038 98	LT	0 00	411 36	2,627 62	0 00	0 00
				INTERNATION AL BUSINESS MACHINES CORP										
08/20/2008	10/12/2009	125 00	0 00	ABB	23 269	21 151	2,908 64	2,643 80	LT	0 00	-264 84	2,908 64	0 00	0 00
				***ABB LTD SPONSORED										
07/29/2008	10/29/2009	50 00	0 00	FTI	59 108	55 476	2,955 41	2,773 71	LT	0 00	-181 70	2,955 41	0 00	0 00
				FMC TECHNOLOGIE S INC										
06/07/2007	12/07/2009	50 00	0 00	BDX	74,793	77 981	3,739 64	3,898 94	LT	0 00	159 30	3,739 64	0 00	0 00
				BECTON DICKINSON & CO										
LT - TERM TOTAL		6,575 00					272,814 42	211,037 49	LT	0 00	-61,776 93	272,814 42	0 00	0 00
SECTION TOTAL		10,975 00					451,586 98	390,266 32		456 27	-61,776 93	451,586 98	0 00	0 00

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
08/20/2009	11/24/2009	500 00	0 00	TYC	***TYCO INTERNATION AL LTD	31 456	0 226	113 10	113 10		0 00	0 00	113 10	0 00	0 00
SECTION TOTAL		500 00						113 10	113 10		0 00	0 00	113 10	0 00	0 00

STELLA H. JONES FOUNDATION

Realized Capital Gains & Losses
Through Investment Manager: Earnest Partners

Stocks/Options	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
ASTORIA FINANCIAL CORP	11/14/06	02/19/09	80	28 9000	6 9199	2,312 00	553 59	-1,758 41 (LT)
	09/20/07	02/19/09	10	27 1546	6 9199	271 55	69 20	-202 35 (LT)
			90			2,583 55	622 79	-1,960 76
CALAMOS ASSET MGMT CL A	11/14/07	04/16/09	80	32 5426	7 0125	2,603 40	560 99	-2,042 41 (LT)
CYPRESS BIOSCI PAR \$ 02	12/08/08	06/15/09	250	5 7324	8 1044	1,433 10	2,026 04	592 94 (ST)
DELPHI FINANCIAL GROUP	08/08/08	02/23/09	60	25 3995	10 7541	1,523 97	645 24	-878 73 (ST)
HOVNANIAN ENTERPRISES	11/14/06	01/22/09	75	30 4300	1 6300	2,282 25	122 24	-2,160 01 (LT)
	04/13/07	01/22/09	40	23 6556	1 6300	946 23	65 19	-881 04 (LT)
	09/20/07	01/22/09	25	12 9400	1 6300	323 50	40 76	-282 74 (LT)
			140			3,551 98	228 19	-3,323 79
PROTECTIVE LIFE CORP DE	11/14/06	03/24/09	55	45 1600	5 9885	2,483 80	329 35	-2,154 45 (LT)
	09/20/07	03/24/09	5	43 0538	5 9885	215 27	29 95	-185 32 (LT)
			60			2,699 07	359 30	-2,339 77
SOTHEBYS CLASS A	11/14/06	04/29/09	100	30 4600	12 1655	3,046 00	1,216 52	-1,829 48 (LT)

Total Realized Gains/(-)Losses

\$17,441.07 \$5,659.07 -\$11,782.00

Total Net Short-Term (ST)

\$2,957.07 \$2,671.28 -\$285.79

Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)

\$14,484.00 \$2,987.79 -\$11,496.21

STELLA H. JONES FOUNDATION

Realized Capital Gains & Losses Through Investment Manager: Alliance Bernstein International Equity

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options								
ALLIANZ SE SPONS ADR	03/23/07	01/13/09	25	20 8300	9 2004	520 75	230 00	-290 75 (LT)
	05/22/07	01/13/09	1	22 0050	9 2004	22 00	9 20	-12 80 (LT)
ALLIANZ SE SPONS ADR	02/15/07	03/27/09	26	20 6300	8 7546	542 75	239 20	-303 55
			24			495 12	210 10	-285 02 (LT)
	02/20/07	03/27/09	13	20 5018	8 7546	266 53	113 82	-152 71 (LT)
	03/23/07	03/27/09	29	20 8300	8 7546	604 07	253 87	-350 20 (LT)
AMCOR LIMITED ADR NEW								
ARCELORMITTAL SA NY REG	07/24/08	08/05/09	66	21 9190	16 0900	1,365 72	577 79	-787 93
	09/22/08	02/11/09	8	66 0791	25 1540	528 64	370 06	-154 08 (LT)
ARCELORMITTAL SA NY REG	09/22/08	04/28/09	7	66 0791	24 1801	162 56	201 22	-327 42 (ST)
	09/22/08	07/01/09	7	66 0791	33 9200	462 54	169 25	-293 31 (ST)
ARCELORMITTAL SA NY REG	11/14/06	07/01/09	7	42 4200	33 9200	296 94	237 44	-225 12 (ST)
	11/14/06	07/01/09	14	42 4200	33 9200	759 48	474 86	-284 62
ARCELORMITTAL SA NY REG	11/14/06	08/05/09	21	42 4200	37 5716	890 82	788 98	-101 84 (LT)
	01/25/07	03/02/09	24	46 8664	26 0800	1,124 79	625 91	-498 88 (LT)
BASF SE	11/14/06	06/05/09	5	45 1650	43 8000	225 83	219 00	-6 83 (LT)
	01/25/07	06/05/09	8	46 8664	43 8000	374 93	350 38	-24 55 (LT)
BCE INC NEW	02/02/09	08/05/09	13	20 0795	22 9206	600 76	569 38	-31 38
	03/02/09	08/05/09	16	18 7475	22 9206	321 27	366 71	45 44 (ST)
BHP BILLITON PLC ADR	06/12/07	02/11/09	18	51 9205	36 3196	358 77	412 55	53 78
	11/28/08	03/02/09	3	35 9934	28 7681	882 65	617 42	-265 23 (LT)
BHP BILLITON PLC ADR	06/12/07	03/02/09	9	51 9205	28 7681	467 28	258 90	-208 38 (LT)
	11/28/08	07/01/09	12	51 9205	32 6516	575 27	345 21	-230 06
BHP BILLITON PLC ADR	11/28/08	05/07/09	6	35 9934	45 6425	215 96	273 85	57 89 (ST)
	11/28/08	06/05/09	4	35 9934	50 9200	143 98	203 67	59 69 (ST)
BNP PARIBAS SPONS ADR	11/14/06	04/06/09	21	55 7000	22 9000	1 169 70	480 89	-688 81 (LT)
	11/14/06	03/02/09	38	53 5900	4 9634	2 036 42	188 60	-1 847 82 (LT)
CANON INC ADR REPR 5 SHS	11/28/08	07/01/09	10	29 4617	32 6516	294 62	326 51	31 89 (ST)
	06/09/08	04/06/09	8	100 2962	70 7501	802 38	565 99	-236 39 (ST)
CHINA PETE&CHEM SPON ADR	06/09/08	06/05/09	1	100 2962	75 1413	100 29	75 14	-25 15 (ST)
	03/23/07	06/05/09	4	83 5068	75 1413	334 03	300 56	-33 47 (LT)
CHINA PETE&CHEM SPON ADR	03/23/07	07/01/09	5	83 5068	76 7229	434 32	375 70	-58 62
	11/14/06	03/27/09	14	65 4000	30 1302	915 60	843 92	-74 65 (LT)
CREDIT SUISSE GRP SP ADR	02/15/07	03/27/09	1	74 4100	30 1302	74 41	30 12	-44 29 (LT)
	11/14/06	06/05/09	15	65 4000	46 1097	990 01	451 94	-538 07
CREDIT SUISSE GRP SP ADR	11/14/06	08/05/09	17	65 4000	49 4452	1,111 80	783 84	-327 96 (LT)
	07/25/07	03/02/09	12	138 3937	24 8829	1 660 72	298 58	-1 362 14 (LT)
DEUTSCHE BANK AG	12/04/07	03/02/09	2	129 6273	24 8829	259 26	49 77	-209 49 (LT)
	05/01/08	04/09/09	14	119 9044	48 5001	1 919 98	348 35	-1 571 63
DEUTSCHE BANK AG	12/04/07	04/09/09	9	129 6273	48 5001	239 81	97 00	-142 81 (ST)
	05/01/08	04/28/09	11	119 9044	52 9186	1 406 45	533 48	-872 97
EUROPEAN AERONAUTIC ADR	01/13/09	03/04/09	16	17 9314	13 6800	286 91	476 25	-602 90 (ST)
	11/28/08	04/28/09	27	15 7200	14 2400	424 44	218 87	-68 04 (ST)
EUROPEAN AERONAUTIC ADR	01/13/09	04/28/09	3	17 9314	14 2400	53 79	42 71	-39 97 (ST)
	01/13/09	04/28/09	30	17 9314	14 2400	53 79	42 71	-11 08 (ST)

STELLA H JONES FOUNDATION
ALLIANCE BERNSTEIN INTL EQUITY

Statement Period **DECEMBER 1 - DECEMBER 31, 2009**
Account Number **4556-5374 AA7K**

BAIRD

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options continued								
HSBC HLDGS PLC SPONS ADR	10/23/08	07/17/09	3	65 1685	44 4582	195 51	133 37	-62 14 (ST)
	02/11/09	07/17/09	16	37 6695	44 4582	602 72	711 31	108 59 (ST)
			19			798 23	844 68	46 45
HSBC HLDGS PLC SPONS ADR	02/11/09	08/05/09	9	37 6695	53 7549	339 02	483 78	144 76 (ST)
	04/08/09	08/05/09	11	18 4873	53 7549	203 36	591 29	387 93 (ST)
			20			542 38	1 075 07	532 69
HITACHI LTD ADR	09/12/08	07/01/09	18	68 7237	31 0415	1 237 03	558 73	-678 30 (ST)
HONDA MTR LTD AMERN SHS	11/14/06	02/11/09	15	36 1600	23 7976	542 40	356 95	-185 45 (LT)
HONDA MTR LTD AMERN SHS	11/14/06	06/05/09	18	36 1600	29 7578	650 88	535 62	-115 26 (LT)
HONDA MTR LTD AMERN SHS	11/14/06	07/01/09	16	36 1600	27 5732	578 56	441 15	-137 41 (LT)
KONINKLIJKE PHILIPS NEW	02/02/09	05/07/09	12	18 6865	19 3409	224 24	232 08	7 84 (ST)
KONINKLIJKE PHILIPS NEW	02/02/09	08/05/09	20	18 6865	23 7458	373 73	474 90	101 17 (ST)
KONINKLIJKE ADR 2007	07/25/07	02/02/09	75	16 7386	11 7000	1 268 62	877 49	-391 13 (LT)
MICHELIN COMPAGNIE GENL	01/13/09	03/02/09	39	10 2500	6 1500	399 75	239 84	-159 91 (ST)
MITSUBISHI CORP SPON ADR	01/16/08	04/28/09	12	47 5000	30 1000	570 00	361 19	-208 81 (LT)
MITSUBISHI CORP SPON ADR	11/14/06	08/05/09	19	37 2500	40 3903	707 75	767 40	59 65 (LT)
	01/16/08	08/05/09	3	47 5000	40 3903	142 50	121 16	-21 34 (LT)
			22			850 25	888 56	38 31
NETSUI & COMPANY LTD ADR	09/12/08	04/28/09	1	330 8133	213 6654	330 82	213 66	-117 16 (ST)
NISSAN MTR LTD SPONS NEW	05/22/07	02/02/09	12	21 9848	5 8800	263 81	70 55	-193 26 (LT)
	10/26/07	02/02/09	26	19 8844	5 8800	517 00	152 88	-364 12 (LT)
			38			780 81	223 43	-557 38
NISSAN MTR LTD SPONS NEW	10/26/07	08/14/09	56	19 8844	15 0000	1 113 52	839 97	-273 55 (LT)
ORIX CORP SPONS ADR	05/22/07	01/13/09	6	133 9889	24 5763	803 93	147 45	-656 48 (LT)
	06/28/07	01/13/09	13	132 5811	24 5763	1 723 55	319 48	-1 404 07 (LT)
	07/25/07	01/13/09	8	123 9828	24 5763	991 86	196 62	-795 24 (LT)
			27			3 519 34	663 55	-2 855 79
PETRO-CDA	05/01/08	01/13/09	8	49 5531	24 5934	396 43	196 74	-199 69 (ST)
PETRO-CDA	05/01/08	04/09/09	10	49 5531	31 1500	495 53	311 49	-184 04 (ST)
PETRO-CDA	05/01/08	04/28/09	5	49 5531	30 4801	247 77	152 39	-95 38 (ST)
ROYAL BK SCOTLAND GRP PLC	06/09/08	02/02/09	3 485	91 3220	5 8223	318 26	20 29	-297 97 (ST)
	07/10/08	02/02/09	14 686	78 8300	5 8223	1 199 88	85 52	-1 114 36 (ST)
	10/30/07	02/02/09	3 710	208 9240	5 8223	775 11	21 60	-753 51 (LT)
	12/04/07	02/02/09	10 352	180 8080	5 8223	1 871 81	60 27	-1 811 54 (LT)
	01/16/08	02/02/09	4 766	154 1460	5 8223	734 70	27 74	-706 96 (LT)
			37			4 899 76	215 42	-4 684 34
ROYAL DSM NV SPONS ADR	04/21/08	01/13/09	62	13 5000	6 5209	837 00	404 31	-432 69 (ST)
	06/02/08	01/13/09	103	15 3580	6 5209	1 581 87	671 64	-910 23 (ST)
	07/10/08	01/13/09	58	13 9500	6 5209	809 10	378 20	-430 90 (ST)
			223			3 227 97	1 454 15	-1 773 82
SANOFI-AVENTIS SPONS ADR	11/14/06	03/16/09	24	42 7600	26 8099	1 026 24	643 43	-382 81 (LT)
SHARP CORP ADR	11/14/06	01/13/09	114	17 7000	8 2689	2 017 80	942 64	-1 075 16 (LT)
SHINHAN FINL GRP ADR	01/13/09	03/31/09	8	45 1900	36 0809	361 52	288 64	-72 88 (ST)
SOETE GENL FRANCE ADR	11/14/06	01/13/09	53	33 8000	9 1571	1 791 40	485 32	-1 306 08 (LT)
SOLVAY SA SPONSORED ADR	11/28/08	03/31/09	5	72 5500	69 8000	362 75	348 99	-13 76 (ST)

STELLA H JONES FOUNDATION
ALLIANCE BERNSTEIN INTL EQUITY

Statement Period DECEMBER 1 - DECEMBER 31, 2009
Account Number 4556-5374 AA7K

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss
SONY CORP	07/31/07	04/17/09	8	53.3363	26.1581	426.69	209.26	-217.43 (LT)
SONY CORP	11/06/08	08/05/09	2	22.0102	27.9312	44.03	55.87	11.84 (ST)
SONY CORP	07/31/07	08/05/09	24	53.3363	27.9312	1,280.07	670.32	-609.75 (LT)
			26			1,324.10	726.19	-597.91
STATOILHYDRO ASA	03/17/08	01/13/09	6	29.3900	16.3200	175.34	97.92	-78.42 (ST)
	06/09/08	01/13/09	26	38.5278	16.3200	1,001.72	424.31	-577.41 (ST)
			32			1,173.06	522.23	-655.83
STORA ENSO CORP ADR	09/19/07	03/02/09	89	18.6052	3.8500	1,655.86	342.64	-1,313.22 (LT)
	10/30/07	03/02/09	9	17.6173	3.8500	158.56	34.65	-123.91 (LT)
			98			1,814.42	377.29	-1,437.13
STORA ENSO CORP ADR	10/30/07	04/28/09	12	17.6173	5.6200	211.40	67.43	-143.97 (LT)
	01/16/08	04/28/09	64	14.5715	5.6200	932.58	359.67	-572.91 (LT)
			76			1,143.98	427.10	-716.88
SUMITOMO MITSUI FINL ADR	11/14/06	02/11/09	159	10.6000	3.7575	1,685.40	597.43	-1,087.97 (LT)
TECK COMINCO SUB VTB B	07/24/08	01/13/09	18	38.0704	5.5100	685.27	99.17	-586.10 (ST)
TOTAL S A SPONS ADR	11/14/06	03/31/09	12	70.6600	49.8253	847.92	597.89	-250.03 (LT)
TOTAL S A SPONS ADR	11/14/06	08/05/09	9	70.6600	55.2908	635.94	497.60	-138.34 (LT)
TOYOTA MTR CORP SPON ADR	11/14/06	02/02/09	4	124.0700	63.3796	496.28	253.51	-242.77 (LT)
TOYOTA MTR CORP SPON ADR	11/14/06	04/09/09	6	124.0700	78.4101	744.42	470.44	-273.98 (LT)
	04/17/07	04/09/09	1	122.4907	78.4101	122.49	78.41	-44.08 (LT)
			7			866.91	548.85	-318.06
TOYOTA MTR CORP SPON ADR	11/28/08	07/01/09	6	62.6100	75.8877	375.66	455.32	79.66 (ST)
	04/17/07	07/01/09	3	122.4907	75.8877	367.47	227.65	-139.82 (LT)
			9			743.13	682.97	-60.16
UBS AG NEW	01/13/09	04/06/09	55	13.4289	9.7994	738.59	538.96	-199.63 (ST)
UTD MICROELEC INC NEW	11/14/06	03/31/09	135	4.5039	2.5115	581.85	339.04	-242.81 (LT)
UTD MICROELEC INC NEW	09/26/08	06/05/09	215	2.2642	3.0423	486.81	654.08	167.27 (ST)
	11/14/06	06/05/09	70	4.5039	3.0423	301.69	212.95	-88.74 (LT)
			285			788.50	867.03	78.53
UTD MICROELEC INC NEW	09/26/08	08/05/09	153	2.2642	3.2900	346.42	503.35	156.93 (ST)
Total Stocks/Options						\$66,038.62	\$34,484.25	-\$31,554.37

Preferred Stocks

COMPANHIA VLE DO RIO PFD	01/16/08	03/02/09	28	26.7914	10.4775	750.17	293.36	-456.81 (LT)
COMPANHIA VLE DO RIO PFD	01/16/08	03/31/09	34	26.7914	11.7700	910.90	400.17	-510.73 (LT)
Total Preferred Stocks						\$1,661.07	\$693.53	-\$967.54

Total Realized Gains/(-)Losses

\$67,699.69 \$35,177.78 -\$32,521.91

Total Net Short-Term (ST)

\$19,932.96 \$13,097.36 -\$6,835.60

Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)

\$47,766.73 \$22,080.42 -\$25,686.31

STELLA H. JONES FOUNDATION

Realized Capital Gains & Losses
Through Investment Manager, Neuberger Berman - M.L.G. Group

Capital Gains Summary From 01/01/2008 To 12/31/2009

Description	Totals
Short Term Gain/Loss	68,206 31
Long Term Gain/Loss	-143,975 14
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	-75,768 83
Adjusted Basis	1,070,639 15
Proceeds	994,870 32
Total Curr Gain/Loss	0 00

EQUITIES

Purchase Date	No. of Shares	Close Date	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
03/11/2009	75 00	09/14/2009	0 00	G1151C101	***ACCENTURE PLC IRELAND	28 910	35 860	2,168 25	2,689 44	ST	521 19	0 00	2,168 25	0 00	0 00
02/03/2009	105 00	09/14/2009	0 00	G1151C101	SHS CL A ***ACCENTURE PLC IRELAND	32 695	35 860	3,432 93	3,765 21	ST	332 28	0 00	3,432 93	0 00	0 00
07/01/2009	34 00	09/14/2009	0 00	AHEXY	SHS CL A ***ADECCO SA UNSPONSORE D ADR	21 150	25 660	719 10	872 07	ST	152 97	0 00	719 10	0 00	0 00
06/05/2009	49 00	09/14/2009	0 00	AONNY	***AEON CO LTD ADR	9 180	9 660	449 82	473 33	ST	23 51	0 00	449 82	0 00	0 00
07/01/2009	30 00	09/14/2009	0 00	AONNY	***AEON CO LTD ADR	10 170	9 660	305 10	289 79	ST	-15 31	0 00	305 10	0 00	0 00
04/28/2009	58 00	09/14/2009	0 00	AKBTY	***AKBANK TURK ANONIM SIRKETI ADR	6 900	11 150	400 20	646 68	ST	246 48	0 00	400 20	0 00	0 00

07/01/2009	09/14/2009	12.00	0.00	ELUXY	***AKTIEBOLA GET ELECTROLUX ADR	29 350	44 200	352 20	530 38	ST	178.18	0.00	352 20	0.00	0.00
06/05/2009	09/14/2009	19.00	0.00	ELUXY	***AKTIEBOLA GET ELECTROLUX ADR	25 966	44 200	493 35	839 78	ST	346.43	0.00	493 35	0.00	0.00
11/28/2008	09/14/2009	14.00	0.00	AMCRY	***AMCOR LTD-ADR NEW	15 500	19 390	217 00	271 45	ST	54.45	0.00	217 00	0.00	0.00
05/07/2009	09/14/2009	4.00	0.00	AZN	***ASTRAZEN ECA PLC SPONSORED ADR	36 100	45 400	144 40	181 59	ST	37.19	0.00	144 40	0.00	0.00
08/05/2009	09/14/2009	12.00	0.00	AZN	***ASTRAZEN ECA PLC SPONSORED ADR	46 650	45 400	559 80	544 78	ST	-15.02	0.00	559 80	0.00	0.00
03/31/2009	09/14/2009	16.00	0.00	AZN	***ASTRAZEN ECA PLC SPONSORED ADR	35 700	45 400	571 20	726 39	ST	155.19	0.00	571 20	0.00	0.00
07/01/2009	09/14/2009	6.00	0.00	AZN	***ASTRAZEN ECA PLC SPONSORED ADR	44 740	45 400	268 44	272 39	ST	3.95	0.00	268 44	0.00	0.00
11/28/2008	09/14/2009	92.00	0.00	AUO	***AU OPTRONICS CORP SPONSORED ADR	6 040	9 490	555 71	873 05	ST	317.34	0.00	555 71	0.00	0.00
11/28/2008	09/14/2009	43.00	0.00	ANZBY	***AUSTRALIA & NEW ZEALAND BKG GROUP LTD-SPONSOR ED ADR	9 788	19 000	420 90	816 97	ST	396.07	0.00	420 90	0.00	0.00
05/07/2009	09/14/2009	20.00	0.00	ANZBY	***AUSTRALIA & NEW ZEALAND BKG GROUP LTD-SPONSOR ED ADR	12 850	19 000	257 00	379 99	ST	122.99	0.00	257 00	0.00	0.00
01/13/2009	09/14/2009	19.00	0.00	ANZBY	***AUSTRALIA & NEW ZEALAND BKG GROUP LTD-SPONSOR ED ADR	10 120	19 000	192 27	360 99	ST	168.72	0.00	192 27	0.00	0.00

04/28/2009	09/14/2009	66.00	0.00	BBD	***BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	11 600	17 810	765 62	1,175 42	ST	409 80	0.00	765 62	0.00	0.00
07/09/2009	09/14/2009	63.00	0.00	STD	***BANCO SANTANDER CENTRAL HISPANO S A-ADR	11 700	15 670	737 09	987 18	ST	250 09	0.00	737 09	0.00	0.00
07/01/2009	09/14/2009	36.00	0.00	STD	***BANCO SANTANDER CENTRAL HISPANO S A-ADR	12 390	15 670	446 04	564 11	ST	118 07	0.00	446 04	0.00	0.00
03/27/2009	09/14/2009	6.00	0.00	BARY	***BAYER AG-SPONSOR ED ADR	49 697	68 250	298 18	409 49	ST	111 31	0.00	298 18	0.00	0.00
04/09/2009	09/14/2009	8.00	0.00	BARY	***BAYER AG-SPONSOR ED ADR	49 540	68 250	396 32	545 98	ST	149 66	0.00	396 32	0.00	0.00
01/13/2009	09/14/2009	7.00	0.00	BARY	***BAYER AG-SPONSOR ED ADR	57 950	68 250	405 65	477 74	ST	72 09	0.00	405 65	0.00	0.00
03/02/2009	09/14/2009	17.00	0.00	BCE	***BCE INC NEW	18 748	24 770	318 71	421 07	ST	102 36	0.00	318 71	0.00	0.00
11/28/2008	09/14/2009	10.00	0.00	BBL	***BHP BILLITON PLC SPONSORED ADR	35 993	56 310	359 93	563 08	ST	203 15	0.00	359 93	0.00	0.00
01/13/2009	09/14/2009	18.00	0.00	BP	***BP P L C SPONSORED ADR	45 020	54 310	810 36	977 55	ST	167 19	0.00	810 36	0.00	0.00
11/28/2008	09/14/2009	6.00	0.00	BP	***BP P L C SPONSORED ADR	48 170	54 310	289 02	325 85	ST	36 83	0.00	289 02	0.00	0.00
10/16/2008	09/14/2009	21.00	0.00	BP	***BP P L C SPONSORED ADR	41 986	54 310	881 70	1,140 48	ST	258 78	0.00	881 70	0.00	0.00
07/01/2009	09/14/2009	26.00	0.00	BT	***BT GROUP PLC ADR	17 308	21 590	450 01	561 32	ST	111 31	0.00	450 01	0.00	0.00
11/28/2008	09/14/2009	3.00	0.00	CAJ	***CANON INC-ADR NEW REPSTG 5 SHS	29 462	38 580	88 39	115 74	ST	27 35	0.00	88 39	0.00	0.00
03/16/2009	09/14/2009	10.00	0.00	CAJ	***CANON INC-ADR NEW REPSTG 5 SHS	26 958	38 580	269 58	385 78	ST	116 20	0.00	269 58	0.00	0.00
03/02/2009	09/14/2009	74.00	0.00	CAKFY	***CELESIO AG UNSPONSORE D ADR	3 958	5 450	292 86	403 28	ST	110 42	0.00	292 86	0.00	0.00

03/31/2009	09/14/2009	31 00	0 00	CPYY	***CENTRICA PLC SPONSORED ADR NEW	13 542	17 530	419 81	543 41	ST	123 60	0 00	419 81	0 00	0 00
04/28/2009	09/14/2009	18 00	0 00	CPYY	***CENTRICA PLC SPONSORED ADR NEW	13 550	17 530	243 90	315 53	ST	71 63	0 00	243 90	0 00	0 00
03/02/2009	09/14/2009	48 00	0 00	CPYY	***CENTRICA PLC SPONSORED ADR NEW	14 975	17 530	718 78	841 42	ST	122 64	0 00	718 78	0 00	0 00
03/16/2009	09/14/2009	20 00	0 00	CRARY	***CREDIT AGRICOLE SA UNSPONSORE D ADR	5 200	9 100	104 00	181 99	ST	77 99	0 00	104 00	0 00	0 00
01/13/2009	09/14/2009	169 00	0 00	CRARY	***CREDIT AGRICOLE SA UNSPONSORE D ADR	5 779	9 100	976 57	1,537 86	ST	561 29	0 00	976 57	0 00	0 00
11/06/2008	09/14/2009	13 00	0 00	DB	***DEUTSCHE BANK AG	38 119	72 320	495 54	940 13	ST	444 59	0 00	495 54	0 00	0 00
06/05/2009	09/14/2009	31 00	0 00	D012443	***DEUTSCHE POST AG UNSPONSORE D ADR	14 700	18 300	455 70	567 28	ST	111 58	0 00	455 70	0 00	0 00
04/28/2009	09/14/2009	41 00	0 00	D012443	***DEUTSCHE POST AG UNSPONSORE D ADR	11 600	18 300	475 60	750 28	ST	274 68	0 00	475 60	0 00	0 00
06/05/2009	09/14/2009	19 00	0 00	DT	***DEUTSCHE TELEKOM AG SPONSORED ADR	11 145	13 780	211 76	261 81	ST	50 05	0 00	211 76	0 00	0 00
08/18/2009	09/14/2009	66 00	0 00	EJPRY	***EAST JAPAN RAILWAY CO UNSPONSORE D ADR	9 899	11 550	653 31	762 28	ST	108 97	0 00	653 31	0 00	0 00
11/28/2008	09/14/2009	24 00	0 00	EJPRY	***EAST JAPAN RAILWAY CO UNSPONSORE D ADR	12 938	11 550	310 50	277 19	ST	-33 31	0 00	310 50	0 00	0 00
08/05/2009	09/14/2009	50 00	0 00	ECIFY	***ELECTRICITE DE FRANCE SA UNSPONSORE D ADR	9 810	11 000	490 50	549 98	ST	59 48	0 00	490 50	0 00	0 00

08/05/2009	09/14/2009	182 00	0 00	ENLAY	5 558	6 140	1,011 54	1,117 45	ST	105 91	0 00	1,011 54	0 00	0 00
***ENEL SOCIETA PER AZIONI UNSPONSERE D ADR														
10/16/2008	09/14/2009	133 00	0 00	ERIC	6 719	10 520	893 65	1,399 13	ST	505 48	0 00	893 65	0 00	0 00
***ERICSSON L M TEL CO ADR CL B SEK 10 NEW														
03/02/2009	09/14/2009	7 00	0 00	DEG	57 816	69 930	404 71	489 49	ST	84 78	0 00	404 71	0 00	0 00
***ETABLISSE MENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR														
11/28/2008	09/14/2009	6 00	0 00	DEG	59 840	69 930	359 04	419 57	ST	60 53	0 00	359 04	0 00	0 00
***ETABLISSE MENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR														
06/02/2009	09/14/2009	55 00	0 00	RE	73 606	84 760	4,048 34	4,661 68	ST	613 34	0 00	4,048 34	0 00	0 00
***EVEREST RE GROUP LTD														
03/31/2009	09/14/2009	1 00	0 00	303901102	255 564	362 510	255 56	362 50	ST	106 94	0 00	255 56	0 00	0 00
***FAIRFAX FINANCIAL HOLDINGS LTD SUBORDINATE VOTING SHARES														
08/18/2009	09/14/2009	16 00	0 00	FTE	24 650	27 330	394 40	437 27	ST	42 87	0 00	394 40	0 00	0 00
***FRANCE TELECOM SPONSORED ADR														
05/07/2009	09/14/2009	2 00	0 00	FTE	22 570	27 330	45 14	54 66	ST	9 52	0 00	45 14	0 00	0 00
***FRANCE TELECOM SPONSORED ADR														
03/02/2009	09/14/2009	20 00	0 00	FTE	21 651	27 330	433 02	546 58	ST	113 56	0 00	433 02	0 00	0 00
***FRANCE TELECOM SPONSORED ADR														
11/28/2008	09/14/2009	32 00	0 00	FJTSY	22 877	33 120	732 07	1,059 81	ST	327 74	0 00	732 07	0 00	0 00
***FUJITSU LTD-ADR NEW														
07/16/2009	09/14/2009	130 00	0 00	HBC	44 640	55 200	5,803 20	7,175 82	ST	1,372 62	0 00	5,803 20	0 00	0 00
***HSBC HOLDINGS PLC SPONSORED ADR NEW														

03/20/2009	09/14/2009	43 00	0 00	ISNPY	***INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	14 617	26 410	628 55	1,135 60	ST	507 05	0 00	628 55	0 00	0 00
08/05/2009	09/14/2009	42 00	0 00	ISCHY	***ISRAEL CHEMICALS LIMITED UNSPONSORE D ADR	12 400	11 250	520 80	472 48	ST	-48 32	0 00	520 80	0 00	0 00
10/16/2008	09/14/2009	18 21	0 00	465562106	***ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR	8 778	18 070	162 21	329 04	ST	166 83	0 00	162 21	0 00	0 00
03/16/2009	09/14/2009	11 79	0 00	465562106	***ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR	9 979	18 070	114 98	213 04	ST	98 06	0 00	114 98	0 00	0 00
03/16/2009	09/14/2009	2 00	0 00	KB	***KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH	23 100	47 490	46 20	94 97	ST	48 77	0 00	46 20	0 00	0 00
09/08/2009	09/14/2009	2 00	0 00	KB	***KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH	29 950	47 490	59 90	94 98	ST	35 08	0 00	59 90	0 00	0 00
04/09/2009	09/14/2009	19 00	0 00	AHONY	***KONINKLIJ E AHOLD NV SPONSORED ADR NEW	10 670	12 550	202 73	238 45	ST	35 72	0 00	202 73	0 00	0 00
02/02/2009	09/14/2009	8 00	0 00	PHG	***KONINKLIJ E PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	18 687	24 460	149 49	195 67	ST	46 18	0 00	149 49	0 00	0 00
03/16/2009	09/14/2009	9 00	0 00	PHG	***KONINKLIJ E PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	16 300	24 460	146 70	220 13	ST	73 43	0 00	146 70	0 00	0 00

04/28/2009	09/14/2009	65.00	0.00	LNVG	5.526	9.060	359.17	588.88	ST	229.71	0.00	359.17	0.00	0.00
***LENOVO GROUP LTD SPONSORED ADR														
11/28/2008	09/14/2009	47.00	0.00	LYG	9.432	7.090	444.14	333.21	ST	-110.93	0.00	444.14	0.00	0.00
***LLOYDS TSB GROUP PLC SPONSORED ADR														
06/05/2009	09/14/2009	16.00	0.00	MOBK	29.950	41.720	479.20	667.50	ST	188.30	0.00	479.20	0.00	0.00
***MACQUARIE GROUP LTD SPONSORED ADR														
05/07/2009	09/14/2009	13.00	0.00	MURGY	13.890	15.050	180.57	195.64	ST	15.07	0.00	180.57	0.00	0.00
***MUENCHENE R														
RUECKVERSIC HERUNGS GESELLSCHA FT AG ADR														
11/28/2008	09/14/2009	53.00	0.00	MURGY	13.800	15.050	731.40	797.63	ST	66.23	0.00	731.40	0.00	0.00
***MUENCHENE R														
RUECKVERSIC HERUNGS GESELLSCHA FT AG ADR														
01/13/2009	09/14/2009	34.00	0.00	MURGY	15.150	15.050	515.10	511.69	ST	-3.41	0.00	515.10	0.00	0.00
***MUENCHENE R														
RUECKVERSIC HERUNGS GESELLSCHA FT AG ADR														
08/18/2009	09/14/2009	16.00	0.00	NABZY	22.650	24.300	362.40	388.79	ST	26.39	0.00	362.40	0.00	0.00
***NATIONAL AUSTRALIA BK LTD SPONSORED ADR														
03/02/2009	09/14/2009	50.00	0.00	NABZY	10.890	24.300	544.50	1,214.96	ST	670.46	0.00	544.50	0.00	0.00
***NATIONAL AUSTRALIA BK LTD SPONSORED ADR														
06/05/2009	09/14/2009	19.00	0.00	NX	25.008	22.700	475.16	431.29	ST	-43.87	0.00	475.16	0.00	0.00
***NEXEN INC COM														
08/18/2009	09/14/2009	11.00	0.00	NX	20.600	22.700	226.60	249.69	ST	23.09	0.00	226.60	0.00	0.00
***NEXEN INC COM														
10/16/2008	09/14/2009	54.00	0.00	NOK	15.664	15.060	845.85	813.22	ST	-32.63	0.00	845.85	0.00	0.00
***NOKIA CORPORATIO N SPONSORED ADR REPSTG 1 SER A FM 5 PAR														

08/14/2009	09/14/2009	60.00	0.00	NOK	12 960	15 060	777 60	903 58	ST	125 98	0.00	777 60	0.00	0.00
***NOKIA CORPORATIO N SPONSORED ADR REPSTG 1 SER A FM 5 PAR														
01/13/2009	09/14/2009	34.00	0.00	NOK	14 420	15 060	490 28	512 03	ST	21.75	0.00	490 28	0.00	0.00
***NOKIA CORPORATIO N SPONSORED ADR REPSTG 1 SER A FM 5 PAR														
03/16/2009	09/14/2009	9.00	0.00	NOK	11 548	15 060	103 94	135 54	ST	31 60	0.00	103 94	0.00	0.00
***NOKIA CORPORATIO N SPONSORED ADR REPSTG 1 SER A FM 5 PAR														
06/05/2009	09/14/2009	61.00	0.00	NDBAY	8 128	10 350	495 78	631 33	ST	135 55	0.00	495 78	0.00	0.00
***NORDEA BANK AB UNSPONSORE D ADR														
08/05/2009	09/14/2009	24.00	0.00	IX	34 376	36 310	825 01	871 41	ST	46 40	0.00	825 01	0.00	0.00
***ORIX CORP SPONSORED ADR														
06/23/2009	09/14/2009	55.00	0.00	RIMM	69 281	80 970	3,810 46	4,453 23	ST	642 77	0.00	3,810 46	0.00	0.00
***RESEARCH IN MOTION LTD NEW														
06/25/2009	09/14/2009	20.00	0.00	RIMM	69 475	80 970	1,389 50	1,619 36	ST	229 86	0.00	1,389 50	0.00	0.00
***RESEARCH IN MOTION LTD NEW														
08/05/2009	09/14/2009	20.00	0.00	RYCEY	35 890	38 920	717 80	778 37	ST	60 57	0.00	717 80	0.00	0.00
***ROLLS ROYCE PLC SPONSORED ADR														
03/31/2009	09/14/2009	3.00	0.00	RWEOY	70 680	91 200	212 04	273 59	ST	61 55	0.00	212 04	0.00	0.00
***RWE AG-SPONSOR ED ADR														
07/01/2009	09/14/2009	6.00	0.00	RWEOY	81 240	91 200	487 44	547 19	ST	59 75	0.00	487 44	0.00	0.00
DM 50 PAR ***RWE AG-SPONSOR ED ADR														
05/07/2009	09/14/2009	3.00	0.00	RWEOY	75 970	91 200	227 91	273 59	ST	45 68	0.00	227 91	0.00	0.00
REPSTG ORD DM 50 PAR ***RWE AG-SPONSOR ED ADR														
03/18/2009	09/14/2009	85.00	0.00	SLB	42 596	59 540	3,620 69	5,060 76	ST	1,440 07	0.00	3,620 69	0.00	0.00
DM 50 PAR ***SCHLUMBE RGER LTD														

04/28/2009	09/14/2009	62.00	0.00	SPIL	***SILICONWA RE PRECISION IND LTD	6 340	7 170	393 08	444 52	ST	51 44	0 00	393 08	0 00	0.00
11/06/2008	09/14/2009	28.00	0.00	SNE	SPONSORED ADR - SPIL ***SONY CORP-ADR NEW	22 010	27 060	616 29	757 66	ST	141 37	0 00	616 29	0 00	0.00
04/28/2009	09/14/2009	53.00	0.00	NZT	***TELECOM CORP NEW ZEALAND LTD-SPONSOR ED ADR REPSTG 8	7 766	9 600	411 62	508 78	ST	97 16	0 00	411 62	0 00	0.00
03/31/2009	09/14/2009	56.00	0.00	TI	***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG	13 000	17 890	728 00	1,001 81	ST	273 81	0 00	728 00	0 00	0.00
02/02/2009	09/14/2009	9.00	0.00	TEF	ORD SHS ***TELEFONIC A S A	53 278	80 760	479 50	726 82	ST	247 32	0 00	479 50	0 00	0.00
10/16/2008	09/14/2009	14.00	0.00	TEF	***TELEFONIC A S A	59 650	80 760	835 10	1,130 61	ST	295 51	0 00	835 10	0 00	0.00
04/09/2009	09/14/2009	5.00	0.00	TEF	***TELEFONIC A S A	59 876	80 760	299 38	403 79	ST	104 41	0 00	299 38	0 00	0.00
07/01/2009	09/14/2009	32.00	0.00	TLSYY	***TELSTRA CORPORATIO N LIMITED DEP SHS REPSTG 20 ORD SHS FINAL	13 772	14 020	440 69	448 62	ST	7 93	0 00	440 69	0 00	0.00
11/24/2008	09/14/2009	50.00	0.00	RIG	INSTALMENT ***TRANSOCE AN LTD	60 777	81 490	3,038 87	4,074 40	ST	1,035 53	0 00	3,038 87	0 00	0.00
11/13/2008	09/14/2009	80.00	0.00	RIG	NAMEN AKT US LISTED ***TRANSOCE AN LTD	74 045	81 490	5,923 60	6,519 04	ST	595 44	0 00	5,923 60	0 00	0.00
08/05/2009	09/14/2009	17.00	0.00	VOD	NAMEN AKT US LISTED ***VODAFONE GROUP PLC SPONSORED	21 250	23 130	361 24	393 20	ST	31 96	0 00	361 24	0 00	0.00
07/01/2009	09/14/2009	371.00	0.00	97786P100	ADR NEW ***WOLSELEY PLC SPONSORED ADR	1 970	2 370	730 87	879 24	ST	148 37	0 00	730 87	0 00	0.00

08/05/2009	09/14/2009	20 00	0 00	WPPGY	***WPP PLC AMERICAN DEPOSITORY SHARES	40 888	44 460	817 77	889 17	ST	71 40	0 00	817 77	0 00	0 00
08/05/2009	09/14/2009	27 00	0 00	YUEIY	***YUE YUEN INDUSTRIAL HOLDINGS LIMITED UNSPONSORE D ADR	14 700	13 340	396 90	360 17	ST	-36 73	0 00	396 90	0 00	0 00
12/09/2008	09/14/2009	40 00	0 00	AKAM	AKAMAI TECHNOLOGIE S INC	14 370	18 440	574 78	737 58	ST	162 80	0 00	574 78	0 00	0 00
11/04/2008	09/14/2009	100 00	0 00	AKAM	AKAMAI TECHNOLOGIE S INC	14 586	18 440	1,458 58	1,843 96	ST	385 38	0 00	1,458 58	0 00	0 00
11/24/2008	09/14/2009	190 00	0 00	ALL	ALLSTATE CORP	21 688	28 890	4,120 68	5,488 95	ST	1,368 27	0 00	4,120 68	0 00	0 00
11/24/2008	09/14/2009	270 00	0 00	MO	ALTRIA GROUP INC	15 544	18 070	4,196 77	4,878 77	ST	682 00	0 00	4,196 77	0 00	0 00
07/09/2009	09/14/2009	80 00	0 00	ADI	ANALOG DEVICES INC	24 130	28 560	1,930 37	2,284 74	ST	354 37	0 00	1,930 37	0 00	0 00
12/11/2008	09/14/2009	5 00	0 00	ANSS	ANSYS INC	29 240	37 990	146 20	189 94	ST	43 74	0 00	146 20	0 00	0 00
12/18/2008	09/14/2009	35 00	0 00	ANSS	ANSYS INC	29 701	37 990	1,039 54	1,329 62	ST	290 08	0 00	1,039 54	0 00	0 00
09/18/2008	09/14/2009	160 00	0 00	BK	BANK NEW YORK	31 266	28 450	5,002 62	4,551 90	ST	-450 72	0 00	5,002 62	0 00	0 00
09/19/2008	09/14/2009	387 00	0 00	BAC	MELLON CORP BANK OF AMER CORP	32 920	16 880	12,732 67	6,532 39	ST	-6,200 28	0 00	12,732 67	0 00	0 00
11/24/2008	09/14/2009	343 00	0 00	BAC	BANK OF AMER CORP	12 669	16 880	4,347 46	5,789 69	ST	1,442 23	0 00	4,347 46	0 00	0 00
06/03/2009	09/14/2009	150 00	0 00	BAX	BAXTER INTERNATION AL INC	49 919	56 860	7,487 87	8,528 80	ST	1,040 93	0 00	7,487 87	0 00	0 00
01/09/2009	09/14/2009	50 00	0 00	BAX	BAXTER INTERNATION AL INC	54 387	56 860	2,719 36	2,842 93	ST	123 57	0 00	2,719 36	0 00	0 00
11/24/2008	09/14/2009	25 00	0 00	BIO	BIO-RAD LABORATORIE S INC CL A	70 257	93 340	1,756 43	2,333 44	ST	577 01	0 00	1,756 43	0 00	0 00
03/12/2009	09/14/2009	90 00	0 00	BMC	BMC SOFTWARE INC	28 758	37 710	2,588 23	3,393 81	ST	805 58	0 00	2,588 23	0 00	0 00
11/04/2008	09/14/2009	60 00	0 00	BUCY	BUCYRUS INTERNATION AL INC	28 300	32 100	1,698 00	1,925 96	ST	227 96	0 00	1,698 00	0 00	0 00
08/21/2009	09/14/2009	145 00	0 00	BUCY	BUCYRUS INTERNATION AL INC	31 927	32 100	4,629 44	4,654 39	ST	24 95	0 00	4,629 44	0 00	0 00

10/29/2008	09/14/2009	90.00	0.00	COG	CABOT OIL & GAS CORP	29 095	37 010	2,618.54	3,330.81	ST	712.27	0.00	2,618.54	0.00	0.00
03/18/2009	09/14/2009	205.00	0.00	CSCO	CISCO	16 821	22 730	3,448.33	4,659.55	ST	1,211.22	0.00	3,448.33	0.00	0.00
01/08/2009	09/14/2009	150.00	0.00	CVD	SYSTEMS INC COVANCE INC	41 731	58 835	6,259.65	8,825.02	ST	2,565.37	0.00	6,259.65	0.00	0.00
03/25/2009	09/14/2009	105.00	0.00	CVS	CVS CORP	29 396	36 480	3,086.55	3,830.31	ST	743.76	0.00	3,086.55	0.00	0.00
05/11/2009	09/14/2009	85.00	0.00	D007778	DIRECTV GROUP INC	24 800	26 040	2,108.00	2,213.35	ST	105.35	0.00	2,108.00	0.00	0.00
02/17/2009	09/14/2009	130.00	0.00	D007778	DIRECTV GROUP INC	21 953	26 040	2,853.84	3,385.12	ST	531.28	0.00	2,853.84	0.00	0.00
03/17/2009	09/14/2009	95.00	0.00	DY	DYCOM INDUSTRIES INC	4 946	12 884	469.86	1,223.93	ST	754.07	0.00	469.86	0.00	0.00
11/17/2008	09/14/2009	20.00	0.00	EOG	EOG RES INC	82 417	76 900	1,648.34	1,537.96	ST	-110.38	0.00	1,648.34	0.00	0.00
03/10/2009	09/14/2009	30.00	0.00	FLS	FLOWSERVE CORP	49 646	96 790	1,489.39	2,903.62	ST	1,414.23	0.00	1,489.39	0.00	0.00
02/05/2009	09/14/2009	35.00	0.00	FLR	FLUOR CORP NEW	39 520	54 430	1,383.20	1,905.00	ST	521.80	0.00	1,383.20	0.00	0.00
09/16/2008	09/14/2009	110.00	0.00	FCX	FREEMORE MCMORAN COPPER & GOLD INC- COMMON SHARES	64 060	70 190	7,046.64	7,720.70	ST	674.06	0.00	7,046.64	0.00	0.00
07/08/2009	09/14/2009	105.00	0.00	BGC	GENERAL CABLE CORP-DEL NEW	33 049	39 140	3,470.18	4,109.60	ST	639.42	0.00	3,470.18	0.00	0.00
03/11/2009	09/14/2009	780.00	0.00	GE	GENERAL ELECTRIC CO	8 740	15 234	6,816.81	11,882.44	ST	5,065.63	0.00	6,816.81	0.00	0.00
10/06/2008	09/14/2009	35.00	0.00	GENZ	GENZYME CORP-GENER AL DIVISION GENERAL DIVISION	72 834	56 680	2,549.17	1,983.75	ST	-565.42	0.00	2,549.17	0.00	0.00
12/04/2008	09/14/2009	30.00	0.00	GENZ	GENZYME CORP-GENER AL DIVISION GENERAL DIVISION	62 725	56 680	1,881.74	1,700.35	ST	-181.39	0.00	1,881.74	0.00	0.00
01/22/2009	09/14/2009	25.00	0.00	GS	GOLDMAN SACHS GROUP INC	72 009	176 910	1,800.22	4,422.63	ST	2,622.41	0.00	1,800.22	0.00	0.00
11/07/2008	09/14/2009	190.00	0.00	HLX	HELIUM ENERGY SOLUTIONS GROUP INC	9 805	14 660	1,863.05	2,785.34	ST	922.29	0.00	1,863.05	0.00	0.00
01/15/2009	09/14/2009	115.00	0.00	HXL	HEXCEL CORP NEW	6 366	11 210	732.14	1,289.12	ST	556.98	0.00	732.14	0.00	0.00
10/08/2008	09/14/2009	120.00	0.00	HUM	HUMANA INC-WRTS	35 752	39 170	4,290.28	4,700.28	ST	410.00	0.00	4,290.28	0.00	0.00

10/24/2008	09/14/2009	90 00	0 00	INTC	INTEL CORP	14 377	19 380	1,293 95	1,744 17	ST	450 22	0 00	1,293 95	0 00	0 00
04/09/2009	09/14/2009	195 00	0 00	INTC	INTEL CORP	15 860	19 380	3,092 70	3,779 02	ST	686 32	0 00	3,092 70	0 00	0 00
02/24/2009	09/14/2009	50 00	0 00	IBM	INTERNATIONAL BUSINESS MACHINES CORP	85 443	118 684	4,272 13	5,933 03	ST	1,660 90	0 00	4,272 13	0 00	0 00
03/02/2009	09/14/2009	5 00	0 00	IBM	INTERNATIONAL BUSINESS MACHINES CORP	89 856	118 684	449 28	593 30	ST	144 02	0 00	449 28	0 00	0 00
11/17/2008	09/14/2009	85 00	0 00	IRF	INTERNATIONAL RECTIFIER CORP	11 538	20 280	980 76	1,723 76	ST	743 00	0 00	980 76	0 00	0 00
12/18/2008	09/14/2009	80 00	0 00	IRF	INTERNATIONAL RECTIFIER CORP	12 383	20 280	990 66	1,622 37	ST	631 71	0 00	990 66	0 00	0 00
06/17/2009	09/14/2009	95 00	0 00	ITC	ITC HOLDINGS CORP	43 671	46 030	4,148 72	4,372 73	ST	224 01	0 00	4,148 72	0 00	0 00
02/13/2009	09/14/2009	45 00	0 00	ITT	ITT INDUSTRIES INC	43 431	51 090	1,954 39	2,298 99	ST	344 60	0 00	1,954 39	0 00	0 00
02/05/2009	09/14/2009	90 00	0 00	ITT	ITT INDUSTRIES INC	45 249	51 090	4,072 37	4,597 99	ST	525 62	0 00	4,072 37	0 00	0 00
06/09/2009	09/14/2009	85 00	0 00	JEC	JACOBS ENGINEERING GROUP INC	44 918	46 570	3,818 05	3,958 34	ST	140 29	0 00	3,818 05	0 00	0 00
04/30/2009	09/14/2009	70 00	0 00	JOYG	JOY GLOBAL INC	25 849	42 990	1,809 43	3,009 22	ST	1,199 79	0 00	1,809 43	0 00	0 00
01/15/2009	09/14/2009	170 00	0 00	LOW	LOWES CO INC	20 423	21 420	3,471 94	3,641 31	ST	169 37	0 00	3,471 94	0 00	0 00
01/26/2009	09/14/2009	70 00	0 00	LOW	LOWES CO INC	20 640	21 420	1,444 80	1,499 37	ST	54 57	0 00	1,444 80	0 00	0 00
11/07/2008	09/14/2009	45 00	0 00	LUFK	LUFKIN INDUSTRIES INC	50 987	48 080	2,294 42	2,163 54	ST	-130 88	0 00	2,294 42	0 00	0 00
10/16/2008	09/14/2009	70 00	0 00	MCD	MCDONALDS CORP	53 182	54 110	3,722 74	3,787 60	ST	64 86	0 00	3,722 74	0 00	0 00
10/21/2008	09/14/2009	215 00	0 00	MSFT	MICROSOFT CORP	24 281	25 030	5,220 35	5,381 33	ST	160 98	0 00	5,220 35	0 00	0 00
11/24/2008	09/14/2009	390 00	0 00	MSFT	MICROSOFT CORP	20 496	25 030	7,993 44	9,761 49	ST	1,768 05	0 00	7,993 44	0 00	0 00
01/26/2009	09/14/2009	85 00	0 00	MSFT	MICROSOFT CORP	17 730	25 030	1,507 05	2,127 50	ST	620 45	0 00	1,507 05	0 00	0 00
06/25/2009	09/14/2009	55 00	0 00	MSFT	MICROSOFT CORP	23 680	25 030	1,302 40	1,376 62	ST	74 22	0 00	1,302 40	0 00	0 00
12/26/2008	09/14/2009	35 00	0 00	TAP	MOLSON COORS BREWING CO CL B	47 010	49 670	1,645 36	1,738 41	ST	93 05	0 00	1,645 36	0 00	0 00

11/20/2008	09/14/2009	85 00	0 00	TAP	MOLSON COORS BREWING CO CL B	44 621	49 670	3,792 79	4,221 84	ST	429 05	0 00	3,792 79	0 00	0 00
11/24/2008	09/14/2009	30 00	0 00	MON	MONSANTO CO	71 117	77 580	2,133 50	2,327 34	ST	193 84	0 00	2,133 50	0 00	0 00
08/11/2009	09/14/2009	22 00	0 00	MOGA	MOOG INC CL A	26 527	31 970	583 59	703 32	ST	119 73	0 00	583 59	0 00	0 00
10/29/2008	09/14/2009	35 00	0 00	MOGA	MOOG INC CL A	31 174	31 970	1,091 08	1,118 92	ST	27 84	0 00	1,091 08	0 00	0 00
02/24/2009	09/14/2009	95 00	0 00	MS	MORGAN STANLEY	21 413	28 440	2,034 27	2,701 74	ST	667 47	0 00	2,034 27	0 00	0 00
03/10/2009	09/14/2009	110 00	0 00	MS	MORGAN STANLEY	18 991	28 440	2,088 98	3,128 33	ST	1,039 35	0 00	2,088 98	0 00	0 00
07/01/2009	09/14/2009	135 00	0 00	MYGN	MYRIAD GENETICS INC	26 350	30 480	3,557 25	4,114 70	ST	557 45	0 00	3,557 25	0 00	0 00
12/09/2008	09/14/2009	50 00	0 00	NKE	NIKE INC-CL B	53 009	54 870	2,650 43	2,743 42	ST	92 99	0 00	2,650 43	0 00	0 00
05/08/2009	09/14/2009	45 00	0 00	NTRS	NORTHERN TRUST CORP	53 326	59 170	2,399 65	2,662 58	ST	262 93	0 00	2,399 65	0 00	0 00
05/28/2009	09/14/2009	85 00	0 00	NUE	NUCOR CORP	42 957	46 650	3,651 31	3,965 14	ST	313 83	0 00	3,651 31	0 00	0 00
02/25/2009	09/14/2009	50 00	0 00	OXY	OCCIDENTAL PETE CORP	50 795	76 660	2,539 73	3,832 90	ST	1,293 17	0 00	2,539 73	0 00	0 00
06/05/2009	09/14/2009	125 00	0 00	ORCL	ORACLE CORP	20 754	22 670	2,594 26	2,833 69	ST	239 43	0 00	2,594 26	0 00	0 00
04/20/2009	09/14/2009	245 00	0 00	ORCL	ORACLE CORP	18 745	22 670	4,592 48	5,554 03	ST	961 55	0 00	4,592 48	0 00	0 00
04/03/2009	09/14/2009	30 00	0 00	PCP	PRECISION CASTPARTS CORP	63 039	95 990	1,891 16	2,879 62	ST	988 46	0 00	1,891 16	0 00	0 00
09/26/2008	09/14/2009	45 00	0 00	PG	PROCTER & GAMBLE CO	68 839	55 270	3,097 76	2,487 09	ST	-610 67	0 00	3,097 76	0 00	0 00
08/21/2009	09/14/2009	80 00	0 00	PRU	PRUDENTIAL FINANCIAL INC	49 776	50 460	3,982 12	4,036 69	ST	54 57	0 00	3,982 12	0 00	0 00
12/15/2008	09/14/2009	100 00	0 00	QCOM	QUALCOMM INC	33 634	46 240	3,363 36	4,623 89	ST	1,260 53	0 00	3,363 36	0 00	0 00
02/02/2009	09/14/2009	65 00	0 00	QCOM	QUALCOMM INC	34 710	46 240	2,256 18	3,005 53	ST	749 35	0 00	2,256 18	0 00	0 00
03/17/2009	09/14/2009	35 00	0 00	QCOM	QUALCOMM INC	36 336	46 240	1,271 74	1,618 36	ST	346 62	0 00	1,271 74	0 00	0 00
10/29/2008	09/14/2009	80 00	0 00	SBAC	SBA COMMUNICATI ONS CORP CL A	19 140	25 960	1,531 24	2,076 74	ST	545 50	0 00	1,531 24	0 00	0 00
11/10/2008	09/14/2009	40 00	0 00	SGMS	SCIENTIFIC GAMES CORP CL A	16 397	15 770	655 86	630 78	ST	-25 08	0 00	655 86	0 00	0 00
11/18/2008	09/14/2009	155 00	0 00	SNWL	SONICWALL INC	3 520	7 540	545 62	1,168 68	ST	623 06	0 00	545 62	0 00	0 00
03/12/2009	09/14/2009	90 00	0 00	SWN	SOUTHWEST RN ENERGY CO	27 202	41 710	2,448 18	3,753 81	ST	1,305 63	0 00	2,448 18	0 00	0 00

11/07/2008	09/14/2009	20.00	0.00	SM	ST MARY LAND & EXPLORATION CO	22 593	29 990	451 86	599 79	ST	147 93	0.00	451 86	0.00	0.00
11/25/2008	09/14/2009	120.00	0.00	STI	SUNTRUST BANKS INC	29 253	21 830	3,510 36	2,619 54	ST	-890 82	0.00	3,510 36	0.00	0.00
03/13/2009	09/14/2009	25.00	0.00	TDY	TELEDYNE TECHNOLOGIE S INC	23 500	33 530	587 51	838 22	ST	250 71	0.00	587 51	0.00	0.00
03/31/2009	09/14/2009	20.00	0.00	TU	TELUS CORPORATIO N NON VOTING SHARES	26 601	31 430	532 01	628 58	ST	96 57	0.00	532 01	0.00	0.00
11/07/2008	09/14/2009	185.00	0.00	THQI	THQ INC NEW	4 449	6 150	823 01	1,137 74	ST	314 73	0.00	823 01	0.00	0.00
11/26/2008	09/14/2009	65.00	0.00	TJX	TJX COMPANIES INC NEW	22 553	36 870	1,465 93	2,396 49	ST	930 56	0.00	1,465 93	0.00	0.00
02/11/2009	09/14/2009	70.00	0.00	TRMK	TRUSTMARK CORP	20 968	19 050	1,467 74	1,333 47	ST	-134 27	0.00	1,467 74	0.00	0.00
04/28/2009	09/14/2009	45.00	0.00	TRMK	TRUSTMARK CORP	20 038	19 050	901 72	857 23	ST	-44 49	0.00	901 72	0.00	0.00
01/07/2009	09/14/2009	60.00	0.00	UBSI	UNITED BANKSHARES INC-W VA	29 953	19 360	1,797 21	1,161 57	ST	-635 64	0.00	1,797 21	0.00	0.00
05/01/2009	09/14/2009	45.00	0.00	UBSI	UNITED BANKSHARES INC-W VA	25 433	19 360	1,144 50	871 18	ST	-273 32	0.00	1,144 50	0.00	0.00
08/21/2009	09/14/2009	105.00	0.00	VAR	VARIAN MEDICAL SYSTEMS INC	39 913	44 190	4,190 89	4,639 84	ST	448 95	0.00	4,190 89	0.00	0.00
02/04/2009	09/14/2009	45.00	0.00	V	VISA INC CL A	49 862	72 950	2,243 79	3,282 66	ST	1,038 87	0.00	2,243 79	0.00	0.00
03/30/2009	09/14/2009	25.00	0.00	V	VISA INC CL A	53 659	72 950	1,341 47	1,823 70	ST	482 23	0.00	1,341 47	0.00	0.00
02/27/2009	09/14/2009	45.00	0.00	WMT	WAL-MART STORES INC	49 912	50 280	2,246 05	2,262 54	ST	16 49	0.00	2,246 05	0.00	0.00
09/22/2008	09/14/2009	250.00	0.00	WPI	WATSON PHARMACEUTI CALS INC	29 124	36 230	7,280 93	9,057 29	ST	1,776 36	0.00	7,280 93	0.00	0.00
04/13/2009	09/14/2009	165.00	0.00	XLNX	XILINX INC	20 373	23 320	3,361 63	3,847 72	ST	486 09	0.00	3,361 63	0.00	0.00
01/15/2009	09/15/2009	328.00	0.00	800907206	SANMINA SCI CORPORATIO N NEW	2 315	7 650	760 41	2,509 13	ST	1,748 72	0.00	760 41	0.00	0.00
09/14/2009	09/29/2009	100.00	0.00	FPL	FPL GROUP INC	54 920	55 038	5,491 99	5,503 67	ST	11 68	0.00	5,491 99	0.00	0.00
10/19/2009	10/27/2009	150.00	0.00	FPL	FPL GROUP INC	54 930	51 055	8,239 49	7,657 99	ST	-581 50	0.00	8,239 49	0.00	0.00
09/14/2009	11/20/2009	950.00	0.00	PWE	***PENN WEST ENERGY TRUST UNITS	13 500	17 596	12,824 91	16,715 96	ST	3,891 05	0.00	12,824 91	0.00	0.00

[illegible]

06/30/2008	09/14/2009	46 00	0 00	DT	***DEUTSCHE TELEKOM AG SPONSORED ADR	16 423	13 780	755 47	633 87	LT	0 00	-121 60	755 47	0 00	0 00
07/24/2008	09/14/2009	41 00	0 00	DT	***DEUTSCHE TELEKOM AG SPONSORED ADR	16 809	13 780	689 15	564 97	LT	0 00	-124 18	689 15	0 00	0 00
11/14/2006	09/14/2009	55 00	0 00	EONGY	***E ON AG SPONSORED ADR	41 050	41 690	2,257 75	2,292 89	LT	0 00	35 14	2,257 75	0 00	0 00
02/22/2007	09/14/2009	4 00	0 00	E	***ENI S P A SPONSORED ADR	63 370	50 840	253 48	203 35	LT	0 00	-50 13	253 48	0 00	0 00
11/14/2006	09/14/2009	31 00	0 00	E	REPRESENTIN G 5 ORD ***ENI S P A SPONSORED ADR	63 480	50 840	1,967 88	1,576 00	LT	0 00	-391 88	1,967 88	0 00	0 00
06/12/2007	09/14/2009	26 00	0 00	FTE	REPRESENTIN G 5 ORD ***FRANCE TELECOM SPONSORED ADR	28 332	27 330	736 63	710 56	LT	0 00	-26 07	736 63	0 00	0 00
06/09/2008	09/14/2009	42 00	0 00	GSK	***GLAXOSMIT HKLINE PLC SPONSORED ADR(FRM)	42 294	39 400	1,776 33	1,654 75	LT	0 00	-121 58	1,776 33	0 00	0 00
06/28/2007	09/14/2009	23 00	0 00	GSK	GLAXO WELL) ***GLAXOSMIT HKLINE PLC SPONSORED ADR(FRM)	52 476	39 400	1,206 95	906 18	LT	0 00	-300 77	1,206 95	0 00	0 00
11/14/2006	09/14/2009	77 00	0 00	ING	GLAXO WELL) ***ING GROEP NV-SPONSOR ED ADR	43 640	16 080	3,360 28	1,238 13	LT	0 00	-2,122 15	3,360 28	0 00	0 00
11/14/2007	09/14/2009	28 00	0 00	ING	***ING GROEP NV-SPONSOR ED ADR	40 010	16 080	1,120 28	450 23	LT	0 00	-670 05	1,120 28	0 00	0 00
11/13/2006	09/14/2009	180 00	0 00	IR	***INGERSOLL RAND PLC	37 410	32 140	6,733 80	5,785 07	LT	0 00	-948 73	6,733 80	0 00	0 00
03/17/2008	09/14/2009	51 00	0 00	NILSY	***JSC MMC NORILSK NICKEL SPONSORED ADR	28 406	11 000	1,448 71	560 98	LT	0 00	-887 73	1,448 71	0 00	0 00

04/16/2007	09/14/2009	28.00	0.00	KB	***KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH	95 555	47 490	2,675 53	1,329 69	LT	0.00	-1,345 84	2,675 53	0.00	0.00
10/30/2007	09/14/2009	48.00	0.00	AHONY	***KONINKLIJK E AHOLD NV SPONSORED ADR NEW	14 873	12 550	713 90	602 38	LT	0.00	-111 52	713 90	0.00	0.00
07/25/2007	09/14/2009	1.00	0.00	AHONY	***KONINKLIJK E AHOLD NV SPONSORED ADR NEW	16 739	12 550	16 74	12 55	LT	0.00	-4 19	16 74	0.00	0.00
09/06/2007	09/14/2009	41.00	0.00	AHONY	***KONINKLIJK E AHOLD NV SPONSORED ADR NEW	13 904	12 550	570 06	514 53	LT	0.00	-55 53	570 06	0.00	0.00
04/21/2008	09/14/2009	3.00	0.00	LYG	***LLOYDS TSB GROUP PLC SPONSORED ADR	68 423	7 090	183 71	21 27	LT	0.00	-162 44	183 71	0.00	0.00
11/14/2006	09/14/2009	34.00	0.00	LYG	***LLOYDS TSB GROUP PLC SPONSORED ADR	130 734	7 090	4,439 72	241 05	LT	0.00	-4,198 67	4,439 72	0.00	0.00
03/31/2008	09/14/2009	18.00	0.00	LYG	***LLOYDS TSB GROUP PLC SPONSORED ADR	72 110	7 090	1,321 27	127 62	LT	0.00	-1,193 65	1,321 27	0.00	0.00
07/14/2008	09/14/2009	30.00	0.00	LYG	***LLOYDS TSB GROUP PLC SPONSORED ADR	35 136	7 090	1,049 72	212 69	LT	0.00	-837 03	1,049 72	0.00	0.00
10/26/2007	09/14/2009	13.00	0.00	LYG	***LLOYDS TSB GROUP PLC SPONSORED ADR	110 792	7 090	1,452 49	92 17	LT	0.00	-1,360 32	1,452 49	0.00	0.00
05/01/2008	09/14/2009	12.00	0.00	LYG	***LLOYDS TSB GROUP PLC SPONSORED ADR	58 748	7 090	686 65	85 08	LT	0.00	-601 57	686 65	0.00	0.00

05/30/2008	09/14/2009	16.00	0.00	LYG	***LLOYDS TSB GROUP PLC SPONSORED ADR	51 669	7 090	840 60	113 44	LT	0.00	-727 16	840 60	0.00	0.00
11/14/2006	09/14/2009	12.00	0.00	MSBHY	***MITSUBISHI CORP SPONSORED ADR	37 250	42 270	447 00	507 22	LT	0.00	60 22	447 00	0.00	0.00
05/24/2007	09/14/2009	20.00	0.00	NTT	***NIPPON TELEGRAPH & TELEPHONE CORP-SPONS ORED ADR	23 002	23 710	460 04	474 19	LT	0.00	14 15	460 04	0.00	0.00
11/14/2006	09/14/2009	55.00	0.00	NTT	***NIPPON TELEGRAPH & TELEPHONE CORP-SPONS ORED ADR	24 340	23 710	1,338 70	1,304 01	LT	0.00	-34 69	1,338 70	0.00	0.00
07/10/2008	09/14/2009	46.00	0.00	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	16 033	13 071	737 51	601 24	LT	0.00	-136 27	737 51	0.00	0.00
04/21/2008	09/14/2009	42.00	0.00	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	17 820	13 071	748 42	548 95	LT	0.00	-199 47	748 42	0.00	0.00
10/26/2007	09/14/2009	3.00	0.00	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	19 884	13 071	59 65	39 21	LT	0.00	-20 44	59 65	0.00	0.00
01/16/2008	09/14/2009	31.00	0.00	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	19 180	13 071	594 58	405 18	LT	0.00	-189 40	594 58	0.00	0.00
09/12/2008	09/14/2009	37.00	0.00	NVS	***NOVARTIS AG-SPONSOR ED ADR	54 672	47 680	2,022 87	1,764 11	LT	0.00	-258 76	2,022 87	0.00	0.00
10/30/2007	09/14/2009	20.00	0.00	LUKOY	***OIL CO LUKOIL-SPON SORED ADR	89 484	53 650	1,789 69	1,072 97	LT	0.00	-716 72	1,789 69	0.00	0.00
11/14/2007	09/14/2009	12.00	0.00	RDSA	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	81 305	57 930	975 66	695 14	LT	0.00	-280 52	975 66	0.00	0.00

09/05/2007	09/14/2009	20 00	0 00	RDSA	79 168	57 930	1,583 36	1,158 57	LT	0 00	-424 79	1,583 36	0 00	0 00
***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS														
03/17/2008	09/14/2009	6 00	0 00	RDSA	68 197	57 930	409 18	347 57	LT	0 00	-61 61	409 18	0 00	0 00
***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS														
05/30/2008	09/14/2009	8 00	0 00	RDSA	85 234	57 930	681 87	463 43	LT	0 00	-218 44	681 87	0 00	0 00
***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS														
09/27/2007	09/14/2009	11 00	0 00	RDSA	82 824	57 930	911 07	637 21	LT	0 00	-273 86	911 07	0 00	0 00
***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS														
10/30/2007	09/14/2009	2 00	0 00	RDSA	87 053	57 930	174 11	115 86	LT	0 00	-58 25	174 11	0 00	0 00
***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS														
06/12/2007	09/14/2009	9 00	0 00	RWEOY	107 000	91 200	963 00	820 78	LT	0 00	-142 22	963 00	0 00	0 00
***RWE AG-SPONSOR ED ADR REPSTG ORD DM 50 PAR														
11/14/2006	09/14/2009	58 00	0 00	SNY	42 760	35 290	2,480 08	2,046 76	LT	0 00	-433 32	2,480 08	0 00	0 00
***SANOFI AVENTIS SPONSORED ADR														
11/14/2006	09/14/2009	81 00	0 00	SHCAY	17 700	11 670	1,433 70	945 24	LT	0 00	-488 46	1,433 70	0 00	0 00
***SHARP CORP-ADR														
08/06/2007	09/14/2009	32 00	0 00	SHCAY	17 450	11 670	558 40	373 43	LT	0 00	-184 97	558 40	0 00	0 00
***SHARP CORP-ADR														
11/14/2006	09/14/2009	37 00	0 00	SCGLY	33 800	14 520	1,250 60	537 23	LT	0 00	-713 37	1,250 60	0 00	0 00
***SOCIETE GENERALE SPONSORED ADR														
03/03/2008	09/14/2009	94 00	0 00	SCGLY	23 343	14 520	2,194 26	1,364 84	LT	0 00	-829 42	2,194 26	0 00	0 00
***SOCIETE GENERALE SPONSORED ADR														

03/17/2008	09/14/2009	24 00	0 00	STO	29 390	22 240	705 36	533 75	LT	0 00	-171 61	705 36	0 00	0 90
					***STATOIL ASA SPONSORED ADR									
01/11/2008	09/14/2009	14 00	0 00	STO	29 088	22 240	407 23	311 35	LT	0 00	-95 88	407 23	0 00	0 00
					***STATOIL ASA SPONSORED ADR									
01/16/2008	09/14/2009	44 00	0 00	STO	27 937	22 240	1,229 23	978 53	LT	0 00	-250 70	1,229 23	0 00	0 00
					***STATOIL ASA SPONSORED ADR									
02/09/2007	09/14/2009	68 00	0 00	SMFJY	9 575	4 020	651 07	273 35	LT	0 00	-377 72	651 07	0 00	0 00
					***SUMITOMO MITSUI FINANCIAL GROUP INC ADR									
04/17/2007	09/14/2009	20 00	0 00	SMFJY	9 350	4 020	187 00	80 40	LT	0 00	-106 60	187 00	0 00	0 00
					***SUMITOMO MITSUI FINANCIAL GROUP INC ADR									
11/14/2006	09/14/2009	212 00	0 00	SMFJY	10 600	4 020	2,247 20	852 21	LT	0 00	-1,394 99	2,247 20	0 00	0 00
					***SUMITOMO MITSUI FINANCIAL GROUP INC ADR									
05/01/2008	09/14/2009	2 00	0 00	SU	38 713	34 194	61 94	68 39	LT	0 00	6 45	61 94	0 00	0 00
					***SUNCOR ENERGY INC NEW									
02/15/2008	09/14/2009	38 00	0 00	SU	35 643	34 194	1,368 68	1,299 34	LT	0 00	-69 34	1,368 68	0 00	0 00
					***SUNCOR ENERGY INC NEW									
09/12/2008	09/14/2009	43 00	0 00	TI	15 791	17 890	679 01	769 25	LT	0 00	90 24	679 01	0 00	0 00
					***TELECOM ITALIA S P A NEW									
09/09/2008	09/14/2009	70 00	0 00	RIG	117 749	81 490	8,242 46	5,704 16	LT	0 00	-2,538 30	8,242 46	0 00	0 00
					***TRANSOCE AN LTD NAMEN AKT US LISTED									
03/14/2008	09/14/2009	70 00	0 00	RIG	136 349	81 490	9,544 43	5,704 16	LT	0 00	-3,840 27	9,544 43	0 00	0 00
					***TRANSOCE AN LTD NAMEN AKT US LISTED									
11/14/2006	09/14/2009	105 00	0 00	VOD	25 900	23 130	2,719 50	2,428 59	LT	0 00	-290 91	2,719 50	0 00	0 00
					***VODAFONE GROUP PLC SPONSORED ADR NEW									

09/12/2008	09/14/2009	63 00	0 00	928856400	***VOLVO AB-ADR REPSTG SER B FREE SK 25 PAR	9 980	9 390	628 74	591 55	LT	0 00	-37 19	628 74	0 00	0 00
11/13/2006	09/14/2009	440 00	0 00	AA	ALCOA INC	28 450	12 890	12,518 00	5,671 49	LT	0 00	-6,846 51	12,518 00	0 00	0 00
11/13/2006	09/14/2009	120 00	0 00	ALL	ALLSTATE CORP	63 170	28 890	7,580 40	3,466 71	LT	0 00	-4,113 69	7,580 40	0 00	0 00
07/10/2008	09/14/2009	280 00	0 00	MO	ALTRIA GROUP INC	21 208	18 070	5,938 18	5,059 47	LT	0 00	-878 71	5,938 18	0 00	0 00
11/13/2006	09/14/2009	150 00	0 00	MO	ALTRIA GROUP INC	18 818	18 070	2,822 66	2,710 43	LT	0 00	-112 23	2,822 66	0 00	0 00
09/10/2007	09/14/2009	20 00	0 00	ABC	AMERISOURCE BERGEN CORP	23 359	21 720	467 18	434 39	LT	0 00	-32 79	467 18	0 00	0 00
06/08/2007	09/14/2009	260 00	0 00	ABC	AMERISOURCE BERGEN CORP	24 793	21 720	6,446 31	5,647 05	LT	0 00	-799 26	6,446 31	0 00	0 00
11/14/2006	09/14/2009	30 00	0 00	ANSS	ANSYS INC	45 195	37 990	1,355 85	1,139 67	LT	0 00	-216 18	1,355 85	0 00	0 00
11/13/2006	09/14/2009	250 00	0 00	APA	APACHE CORP	65 190	91 250	16,297 50	22,811 91	LT	0 00	6,514 41	16,297 50	0 00	0 00
03/04/2008	09/14/2009	50 00	0 00	AAPL	APPLE INC	122 277	173 040	6,113 83	8,651 77	LT	0 00	2,537 94	6,113 83	0 00	0 00
04/25/2008	09/14/2009	210 00	0 00	ARRS	ARRIS GROUP INC	6 930	13 010	1,455 26	2,732 04	LT	0 00	1,276 78	1,455 26	0 00	0 00
11/13/2006	09/14/2009	410 00	0 00	T	AT&T INC	32 649	26 560	13,386 13	10,889 36	LT	0 00	-2,496 77	13,386 13	0 00	0 00
11/13/2006	09/14/2009	40 00	0 00	AZO	AUTOZONE INC	112 570	147 190	4,502 80	5,887 44	LT	0 00	1,384 64	4,502 80	0 00	0 00
08/27/2008	09/14/2009	340 00	0 00	BK	BANK NEW YORK	34 081	28 450	11,587 37	9,672 78	LT	0 00	-1,914 59	11,587 37	0 00	0 00
11/27/2007	09/14/2009	86 00	0 00	BAC	MELLON CORP BANK OF	61 309	16 880	5,269 47	1,451 64	LT	0 00	-3,817 83	5,269 47	0 00	0 00
11/13/2006	09/14/2009	146 00	0 00	BAC	AMER CORP BANK OF	104 223	16 880	15,228 60	2,464 42	LT	0 00	-12,764 18	15,228 60	0 00	0 00
10/19/2007	09/14/2009	70 00	0 00	BAX	AMER CORP BAXTER INTERNATION AL INC	59 225	56 860	4,145 76	3,980 10	LT	0 00	-165 66	4,145 76	0 00	0 00
08/01/2007	09/14/2009	140 00	0 00	BBY	BEST BUY COMPANY INC	44 223	40 585	6,191 23	5,681 73	LT	0 00	-509 50	6,191 23	0 00	0 00
10/29/2007	09/14/2009	70 00	0 00	BBY	BEST BUY COMPANY INC	48 804	40 585	3,416 32	2,840 86	LT	0 00	-575 46	3,416 32	0 00	0 00
11/14/2006	09/14/2009	100 00	0 00	BBBB	BLACKBOARD INC	28 980	35 050	2,898 00	3,504 90	LT	0 00	606 90	2,898 00	0 00	0 00
11/14/2006	09/14/2009	90 00	0 00	EAT	BRINKER INTERNATION AL INC	30 700	15 580	2,763 00	1,402 16	LT	0 00	-1,360 84	2,763 00	0 00	0 00
09/20/2007	09/14/2009	10 00	0 00	EAT	BRINKER INTERNATION AL INC	28 710	15 580	287 10	155 80	LT	0 00	-131 30	287 10	0 00	0 00
10/17/2007	09/14/2009	30 00	0 00	BNI	BURLINGTON NORTHERN SANTA FE	83 100	84 770	2,493 00	2,543 04	LT	0 00	50 04	2,493 00	0 00	0 00

11/13/2006	09/14/2009	130.00	0.00	BNI	BURLINGTON NORTHERN SANTA FE	77 080	84 770	10,020 40	11,019 83	LT	0.00	999 43	10,020 40	0.00	0.00
12/11/2007	09/14/2009	63.00	0.00	CELG	CELGENE CORP	50 461	52 280	3,179 02	3,293 55	LT	0.00	114 53	3,179 02	0.00	0.00
11/13/2006	09/14/2009	330.00	0.00	CVX	CHEVRON CORPORATIO N	70 740	70 940	23,344 20	23,409 62	LT	0.00	65 42	23,344 20	0.00	0.00
11/14/2006	09/14/2009	60.00	0.00	COHR	COHERENT INC	33 080	23 300	1,984 80	1,397 96	LT	0.00	-586 84	1,984 80	0.00	0.00
09/20/2007	09/14/2009	15.00	0.00	COHR	COHERENT INC	30 939	23 300	464 09	349 49	LT	0.00	-114 60	464 09	0.00	0.00
11/13/2006	09/14/2009	340.00	0.00	COP	CONOCOPHILL IPS	63 570	46 220	21,613 80	15,714 42	LT	0.00	-5,899 38	21,613 80	0.00	0.00
11/14/2006	09/14/2009	45.00	0.00	CVD	COVANCE INC	59 740	58 835	2,688 30	2,647 51	LT	0.00	-40 79	2,688 30	0.00	0.00
11/14/2006	09/14/2009	150.00	0.00	CVS	CVS CORP	29 110	36 480	4,366 50	5,471 87	LT	0.00	1,105 37	4,366 50	0.00	0.00
11/13/2006	09/14/2009	28.00	0.00	CVS	CVS CORP	29 240	36 480	818 72	1,021 42	LT	0.00	202 70	818 72	0.00	0.00
11/13/2006	09/14/2009	570.00	0.00	DELL	DELL INC	25 670	16 360	14,631 90	9,325 02	LT	0.00	-5,306 88	14,631 90	0.00	0.00
11/14/2006	09/14/2009	105.00	0.00	DRIV	DIGITAL RIVER INC	58 469	36 243	6,139 25	3,805 36	LT	0.00	-2,333 89	6,139 25	0.00	0.00
09/20/2007	09/14/2009	20.00	0.00	DRIV	DIGITAL RIVER INC	43 399	36 243	867 99	724 83	LT	0.00	-143 16	867 99	0.00	0.00
09/07/2007	09/14/2009	100.00	0.00	DOV	DOVER CORP	48 021	38 070	4,802 07	3,806 91	LT	0.00	-995 16	4,802 07	0.00	0.00
11/13/2006	09/14/2009	190.00	0.00	DOV	DOVER CORP	49 940	38 070	9,488 60	7,233 13	LT	0.00	-2,255 47	9,488 60	0.00	0.00
11/14/2006	09/14/2009	125.00	0.00	DY	DYCOM INDUSTRIES INC	24 240	12 884	3,030 00	1,610 42	LT	0.00	-1,419 58	3,030 00	0.00	0.00
12/28/2006	09/14/2009	40.00	0.00	DY	DYCOM INDUSTRIES INC	21 525	12 884	861 02	515 33	LT	0.00	-345 69	861 02	0.00	0.00
09/20/2007	09/14/2009	10.00	0.00	DY	DYCOM INDUSTRIES INC	31 535	12 884	315 35	128 83	LT	0.00	-186.52	315 35	0.00	0.00
11/14/2006	09/14/2009	125.00	0.00	EV	EATON VANCE CORP-NON VTG	29 990	29 080	3,748 75	3,634 91	LT	0.00	-113 84	3,748 75	0.00	0.00
11/13/2006	09/14/2009	240.00	0.00	EMR	EMERSON ELECTRIC CO	44 225	39 670	10,614 00	9,520 57	LT	0.00	-1,093 43	10,614 00	0.00	0.00
11/13/2006	09/14/2009	190.00	0.00	FO	FORTUNE BRANDS INC	79 900	41 170	15,181 00	7,822 09	LT	0.00	-7,358 91	15,181 00	0.00	0.00
05/10/2007	09/14/2009	100.00	0.00	FCX	FREEMPORT MCMORAN COPPER & GOLD INC- COMMON SHARES	71 389	70 190	7,138 87	7,018 82	LT	0.00	-120 05	7,138 87	0.00	0.00

08/14/2008	09/14/2009	50.00	0.00	FCX	FREEPORT MCMORAN COPPER & GOLD INC- COMMON SHARES	87 394	70 190	4,369 71	3,509 41	LT	0.00	-860 30	4,369 71	0.00	0.00
11/13/2006	09/14/2009	230.00	0.00	GE	GENERAL ELECTRIC CO	35 420	15 234	8,146 60	3,503 80	LT	0.00	-4,642 80	8,146 60	0.00	0.00
06/17/2008	09/14/2009	40.00	0.00	GEOY	GEOEYE INC	17 172	25 210	686 87	1,008 37	LT	0.00	321 50	686 87	0.00	0.00
02/28/2008	09/14/2009	70.00	0.00	GEOY	GEOEYE INC	31 299	25 210	2,190 92	1,764 66	LT	0.00	-426 26	2,190 92	0.00	0.00
09/20/2007	09/14/2009	10.00	0.00	GPN	GLOBAL PAYMENTS INC	41 364	44 360	413 64	443 59	LT	0.00	29 95	413 64	0.00	0.00
11/14/2006	09/14/2009	80.00	0.00	GPN	GLOBAL PAYMENTS INC	44 250	44 360	3,540 00	3,548 70	LT	0.00	8 70	3,540 00	0.00	0.00
06/11/2008	09/14/2009	45.00	0.00	GVA	GRANITE CONSTRUCTIO N INC	35 088	32 940	1,578 96	1,482 26	LT	0.00	-96 70	1,578 96	0.00	0.00
05/30/2008	09/14/2009	70.00	0.00	HPQ	HEWLETT PACKARD CO	47 355	45 760	3,314 85	3,203 11	LT	0.00	-111 74	3,314 85	0.00	0.00
08/13/2008	09/14/2009	115.00	0.00	HXL	HEXCEL CORP NEW	20 032	11 210	2,303 62	1,289 13	LT	0.00	-1,014 49	2,303 62	0.00	0.00
11/13/2006	09/14/2009	250.00	0.00	HON	HONEYWELL INTL INC	42 980	39 840	10,745 00	9,959 77	LT	0.00	-785 23	10,745 00	0.00	0.00
06/06/2008	09/14/2009	130.00	0.00	HUM	HUMANA INC-WRTS	49 518	39 170	6,437 31	5,091 96	LT	0.00	-1,345 35	6,437 31	0.00	0.00
11/14/2006	09/14/2009	145.00	0.00	BLUD	IMMUCOR INC	26 780	18 540	3,883 10	2,688 24	LT	0.00	-1,194 86	3,883 10	0.00	0.00
11/13/2006	09/14/2009	870.00	0.00	INTC	INTEL CORP	20 949	19 380	18,225 63	16,860 25	LT	0.00	-1,365 38	18,225 63	0.00	0.00
11/13/2006	09/14/2009	350.00	0.00	JPM	J P MORGAN CHASE & CO	47 820	43 320	16,737 00	15,161 61	LT	0.00	-1,575 39	16,737 00	0.00	0.00
11/14/2006	09/14/2009	85.00	0.00	JEF	JEFFRIES GROUP INC NEW	29 410	24 630	2,499 85	2,093 50	LT	0.00	-406 35	2,499 85	0.00	0.00
06/12/2008	09/14/2009	55.00	0.00	JEF	JEFFRIES GROUP INC NEW	18 925	24 630	1,040 85	1,354 62	LT	0.00	313 77	1,040 85	0.00	0.00
09/20/2007	09/14/2009	20.00	0.00	JEF	JEFFRIES GROUP INC NEW	28 145	24 630	562 90	492 59	LT	0.00	-70 31	562 90	0.00	0.00
11/13/2006	09/14/2009	237.00	0.00	BTO	JOHN HANCOCK BANK AND THRIFT OPPORTUNITY FUND	39 200	13 570	9,290 40	3,216 02	LT	0.00	-6,074 38	9,290 40	0.00	0.00
04/22/2008	09/14/2009	55.00	0.00	JNJ	JOHNSON & JOHNSON	66 621	60 415	3,664 17	3,322 71	LT	0.00	-341 46	3,664 17	0.00	0.00

11/14/2006	09/14/2009	75 00	0 00	JOSB	JOSEPH A BANK CLOTHIERS INC	32 030	46 170	2,402 25	3,462 66	LT	0 00	1,060 41	2,402 25	0 00	0 00
02/09/2007	09/14/2009	15 00	0 00	KNDL	KENDLE INTERNATION AL INC	35 590	15 540	533 84	233 09	LT	0 00	-300 75	533 84	0 00	0 00
11/28/2006	09/14/2009	60 00	0 00	KNDL	KENDLE INTERNATION AL INC	32 458	15 540	1,947 51	932 38	LT	0 00	-1,015 13	1,947 51	0 00	0 00
11/13/2006	09/14/2009	70 00	0 00	LH	LABORATORY CORP AMER HLDGS	68 020	69 240	4,761 40	4,846 67	LT	0 00	85 27	4,761 40	0 00	0 00
11/14/2006	09/14/2009	10 00	0 00	LH	LABORATORY CORP AMER HLDGS	68 230	69 240	682 30	692 38	LT	0 00	10 08	682 30	0 00	0 00
11/13/2006	09/14/2009	120 00	0 00	LH	LABORATORY CORP AMER HLDGS	68 000	69 240	8,160 00	8,308 59	LT	0 00	148 59	8,160 00	0 00	0 00
04/28/2008	09/14/2009	170 00	0 00	MRO	MARATHON OIL CORP	46 430	32 640	7,893 12	5,548 67	LT	0 00	-2,344 45	7,893 12	0 00	0 00
11/13/2006	09/14/2009	380 00	0 00	MRO	MARATHON OIL CORP	45 040	32 640	17,115 20	12,402 92	LT	0 00	-4,712 28	17,115 20	0 00	0 00
07/11/2008	09/14/2009	40 00	0 00	MHS	MEDCO HEALTH SOLUTIONS INC	47 167	55 850	1,886 70	2,233 94	LT	0 00	347 24	1,886 70	0 00	0 00
11/14/2006	09/14/2009	125 00	0 00	PPDI	PHARMACEUTI CAL PRODUCT DEVELOPMEN T INC	31 900	21 990	3,987 50	2,748 68	LT	0 00	-1,238 82	3,987 50	0 00	0 00
07/12/2007	09/14/2009	170 00	0 00	PG	PROCTER & GAMBLE CO	62 730	55 270	10,664 10	9,395 67	LT	0 00	-1,268 43	10,664 10	0 00	0 00
11/14/2006	09/14/2009	25 00	0 00	PG	PROCTER & GAMBLE CO	63 190	55 270	1,579 75	1,381 72	LT	0 00	-198 03	1,579 75	0 00	0 00
09/05/2007	09/14/2009	130 00	0 00	PG	PROCTER & GAMBLE CO	65 239	55 270	8,481 08	7,184 93	LT	0 00	-1,296 15	8,481 08	0 00	0 00
11/13/2006	09/14/2009	35 00	0 00	PG	PROCTER & GAMBLE CO	63 390	55 270	2,218 65	1,934 40	LT	0 00	-284 25	2,218 65	0 00	0 00
11/14/2006	09/14/2009	145 00	0 00	PSSI	PSS WORLD MEDICAL INC	19 750	21 360	2,863 75	3,097 13	LT	0 00	233 38	2,863 75	0 00	0 00
11/13/2006	09/14/2009	460 00	0 00	PEG	PUBLIC SERVICE ENTERPRISE GROUP INC	32 105	31 300	14,768 30	14,397 67	LT	0 00	-370 63	14,768 30	0 00	0 00
04/02/2007	09/14/2009	130 00	0 00	DGX	QUEST DIAGNOSTICS INC	49 942	54 120	6,492 41	7,035 42	LT	0 00	543 01	6,492 41	0 00	0 00
11/14/2006	09/14/2009	115 00	0 00	RJF	RAYMOND JAMES FINANCIAL INC	32 710	22 980	3,761 65	2,642 64	LT	0 00	-1,119 01	3,761 65	0 00	0 00

09/20/2007	09/14/2009	11 00	0 00	RSG	28 844	26 670	324 50	293 36	LT	0 00	-31 14	324 50	0 00	0 00
					REPUBLIC SERVICES INC CLA									
11/14/2006	09/14/2009	133 00	0 00	RSG	29 333	26 670	3,894 00	3,546 98	LT	0 00	-347 02	3,894 00	0 00	0 00
					REPUBLIC SERVICES INC CLA									
11/14/2006	09/14/2009	90 00	0 00	SGMS	28 469	15 770	2,562 21	1,419 27	LT	0 00	-1,142 94	2,562 21	0 00	0 00
					SCIENTIFIC GAMES CORP CLA									
09/20/2007	09/14/2009	10 00	0 00	SMG	43 882	43 210	438 82	432 09	LT	0 00	-6 73	438 82	0 00	0 00
					SCOTTS MIRACLE-GRO CO (THE)									
11/14/2006	09/14/2009	40 00	0 00	SMG	49 480	43 210	1,979 20	1,728 35	LT	0 00	-250 85	1,979 20	0 00	0 00
					SCOTTS MIRACLE-GRO CO (THE)									
12/28/2006	09/14/2009	145 00	0 00	SBX	18 001	11 150	2,610 12	1,616 71	LT	0 00	-993 41	2,610 12	0 00	0 00
					SEABRIGHT INSURANCE HOLDINGS INC									
11/14/2006	09/14/2009	55 00	0 00	SNA	46 590	36 140	2,562 45	1,987 64	LT	0 00	-574 81	2,562 45	0 00	0 00
					SNAP-ON INC									
11/14/2006	09/14/2009	80 00	0 00	SONC	23 100	11 520	1,848 00	921 57	LT	0 00	-926 43	1,848 00	0 00	0 00
					SONIC CORP									
08/07/2007	09/14/2009	320 00	0 00	SNWL	8 330	7 540	2,665 57	2,412 77	LT	0 00	-252 80	2,665 57	0 00	0 00
					SONICWALL INC									
06/27/2008	09/14/2009	10 00	0 00	SM	63 501	29 990	635 02	299 89	LT	0 00	-335 13	635 02	0 00	0 00
					ST MARY LAND & EXPLORATION CO									
04/04/2008	09/14/2009	75 00	0 00	SM	38 805	29 990	2,910 38	2,249 19	LT	0 00	-661 19	2,910 38	0 00	0 00
					ST MARY LAND & EXPLORATION CO									
11/13/2006	09/14/2009	150 00	0 00	STI	79 190	21 830	11,878 50	3,274 43	LT	0 00	-8,604 07	11,878 50	0 00	0 00
					SUNTRUST BANKS INC									
05/06/2008	09/14/2009	35 00	0 00	TDY	57 950	33 530	2,028 25	1,173 52	LT	0 00	-854 73	2,028 25	0 00	0 00
					TELEDYNE TECHNOLOGIE S INC									
11/13/2006	09/14/2009	65 00	0 00	TMO	44 540	47 590	2,895 10	3,093 28	LT	0 00	198 18	2,895 10	0 00	0 00
					THERMO FISHER									
11/14/2006	09/14/2009	60 00	0 00	TMO	43 170	47 590	2,590 20	2,855 33	LT	0 00	265 13	2,590 20	0 00	0 00
					SCIENTIFIC INC THERMO FISHER									
07/08/2008	09/14/2009	135 00	0 00	TMO	57 731	47 590	7,793 64	6,424 50	LT	0 00	-1,369 14	7,793 64	0 00	0 00
					SCIENTIFIC INC THERMO FISHER									
09/20/2007	09/14/2009	20 00	0 00	THQI	27 000	6 150	540 00	123 00	LT	0 00	-417 00	540 00	0 00	0 00
					THQ INC NEW									
11/14/2006	09/14/2009	150 00	0 00	THQI	30 500	6 150	4,575 00	922 49	LT	0 00	-3,652 51	4,575 00	0 00	0 00
					THQ INC NEW									
06/25/2008	09/14/2009	195 00	0 00	TJX	33 048	36 870	6,444 42	7,189 46	LT	0 00	745 04	6,444 42	0 00	0 00
					TJX COMPANIES INC NEW									

08/08/2008	09/14/2009	60.00	0.00	TTC	TORO CO	37 418	40 180	2,245 06	2,410 73	LT	0.00	165 67	2,245 06	0.00	0.00
11/14/2006	09/14/2009	60.00	0.00	UNFI	UNITED NATURAL FOODS INC	36 489	24 480	2,189 34	1,468 76	LT	0.00	-720 58	2,189 34	0.00	0.00
03/22/2007	09/14/2009	40.00	0.00	UNFI	UNITED NATURAL FOODS INC	31 558	24 480	1,262 32	979 18	LT	0.00	-283 14	1,262 32	0.00	0.00
11/13/2006	09/14/2009	110.00	0.00	UTX	UNITED TECHNOLOGIE S CORP	65 140	61 600	7,165 40	6,775 83	LT	0.00	-389 57	7,165 40	0.00	0.00
08/25/2008	09/14/2009	80.00	0.00	UTX	UNITED TECHNOLOGIE S CORP	65 169	61 600	5,213 50	4,927 88	LT	0.00	-285 62	5,213 50	0.00	0.00
04/28/2008	09/14/2009	25.00	0.00	URS	URS CORP NEW	41 631	44 870	1,040 78	1,121 72	LT	0.00	80 94	1,040 78	0.00	0.00
12/20/2007	09/14/2009	45.00	0.00	URS	URS CORP NEW	53 317	44 870	2,399 27	2,019 09	LT	0.00	-380 18	2,399 27	0.00	0.00
11/13/2006	09/14/2009	380.00	0.00	USB	US BANCORP DEL	33 730	21 820	12,817 40	8,291 42	LT	0.00	-4,525 98	12,817 40	0.00	0.00
11/14/2006	09/14/2009	75.00	0.00	VAL	VALSPAR CORP	27 040	27 450	2,028 00	2,058 69	LT	0.00	30 69	2,028 00	0.00	0.00
11/14/2006	09/14/2009	45.00	0.00	WSO	WATSCO INC CL A	51 480	53 590	2,316 60	2,411 48	LT	0.00	94 88	2,316 60	0.00	0.00
09/20/2007	09/14/2009	10.00	0.00	WSO	WATSCO INC CL A	48 683	53 590	486 83	535 89	LT	0.00	49 06	486 83	0.00	0.00
11/14/2006	09/14/2009	50.00	0.00	WLL	WHITING PETROLEUM CORPORATIO	44 280	56 700	2,214 00	2,834 92	LT	0.00	620 92	2,214 00	0.00	0.00
03/22/2007	09/14/2009	15.00	0.00	WLL	WHITING PETROLEUM CORPORATIO	40 099	56 700	601 48	850 48	LT	0.00	249 00	601 48	0.00	0.00
11/14/2006	09/15/2009	113.00	0.00	800907206	SANMINA SCI CORPORATIO	26 160	7 650	2,942 99	864 43	LT	0.00	-2,078 56	2,942 99	0.00	0.00
11/13/2006	10/27/2009	120.00	0.00	FPL	N NEW FPL GROUP INC	53 120	51 055	6,374 40	6,126 39	LT	0.00	-248 01	6,374 40	0.00	0.00
LT - TERM TOTAL		17,181.00						693,460.03	549,421.63	LT	0.00	-144,038.40	693,460.03	0.00	0.00
SECTION TOTAL		32,271.00						1,050,686.63	974,807.06		68,158.83	-144,038.40	1,050,686.63	0.00	0.00

FIXED INCOME

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
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09/25/2009	12/01/2009	20,000 00	0 00	019589AD2	ALLIED WASTE INDUSTRIES INC 4 25000% 04/15/2034 019589AD2 CALLED @ 100 00 12/02/09 AO_15 CC	99 763	100 000	19,952 52	20,000 00	ST	47 48	0 00	19,850 00	0 00	0 00
ST - TERM TOTAL		20,000 00						19,952 52	20,000 00	ST	47 48	0 00	19,850 00	0 00	0 00
SECTION TOTAL		20,000 00						19,952 52	20,000 00		47 48	0 00	19,850 00	0 00	0 00

CASH IN LIEU

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CASH IN LIEU	09/08/2009	13 71		465562106	***ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR			0 00	13 71	LT	0 00	13 71	0 00	0 00	0 00
CASH IN LIEU	11/13/2009	24 60		EEQ	ENBRIDGE ENERGY MANAGEMENT LLC SHS			0 00	24 60	LT	0 00	24 60	0 00	0 00	0 00
CASH IN LIEU	11/13/2009	24 95		KMR	UNITS REPSTG LTD LIABILITY COMPANY INTERESTS KINDER MORGAN MGMT LLC SHS			0 00	24 95	LT	0 00	24 95	0 00	0 00	0 00
LT - TERM TOTAL		63 26						0 00	63 26	LT	0 00	63 26	0 00	0 00	0 00
SECTION TOTAL		63 26						0 00	63 26		0 00	63 26	0 00	0 00	0 00

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Data for Part II - Balance Sheets:

Line No.		12/31/09	
		Book Value	Market Value
1	Non-interest bearing checking account at M&I Marshall & Ilsley Bank	\$ 2,003.74	\$ 2,003.74
2	Cash & Equivalents with Investment Managers:		
	Robert W. Baird & Co.	\$ 62,379.00	\$ 62,379.00
	Genesis Fund	3.13	3.13
	Alliance Bernstein	7.40	7.40
	Artisan International Fund	6.89	6.89
	Neuberger Berman - Bolton Group	131,689.15	131,689.15
	Neuberger Berman - M L.G. Group	39,116.09	39,116.09
	Total Cash & Equivalents - To Part II Line 2	\$ 233,201.66	\$ 233,201.66

Data for Part IV - Capital Gains & Losses:

Cash received in lieu of fractional shares
from the following Investment Managers:

C.S. McKee	\$ 9.25
Earnest Partners	3.24
Alliance Bernstein	20.11
Total - To Part IV Line 1c	\$ 32.60

Cash received re: Sale of rights from
Investment Manager Alliance Bernstein -
To Part IV Line 1e

\$ 165.44

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Interest on Savings & Temporary Cash Investments:
(Form 990-PF Part 1 Line 3)

Money Market Accounts:

General Government Securities	\$	118.40
Neuberger Berman - Money Market Funds		<u>472.17</u>
Total - To Part 1 Line 3	\$	<u><u>590.57</u></u>

Dividends & Interest From Securities:
(Part 1 Line 4)

Interest received on taxable bonds and notes	\$	21,556.15
Add. Amortization of bond discount		288.53
Less:		
Accrued interest paid	1,428.96	
Amortization of premium	<u>1,230.60</u>	<u>(2,659.56)</u>
Subtotal		19,185.12
Dividends on stocks		<u>34,241.84</u>
Total - To Part 1 Line 4	\$	<u><u>53,426.96</u></u>

Other Income (Part I, Line II)

Cash received from class-action securities
litigation settlements from the following:

AT&T	\$	26.58
A.I.G.		289.61
Cardinal Health, Inc.		1,244.80
Gemstar - TV Guide		41.00
Xerox		<u>1,520.50</u>
Subtotal		3,122.49
Trade adjustment		<u>18.52</u>
Total - To Part 1 Line II	\$	<u><u>3,141.01</u></u>

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Legal Fees (Part 1, Line 16a):

Payments to Michael Best & Friedrich, LLP for legal services re:

Investments	\$ 1,134.00
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Accounting Fees (Part 1, Line 16b):

Payments to Reilly, Penner & Benton LLP for accounting and tax services, including preparation of U.S. Form 990-PF

\$ 10,095.00

Other Professional Fees (Part 1, Line 16c):

Payments for investment services to the following investment managers:

C.S. McKee	\$ 4,001.66
KCM Investments	2,414.82
Earnest Partners	1,133.08
Alliance Bernstein	906.95
Neuberger Berman - Bolton Group	11,800.34
Neuberger Berman - M.L.G. Group	3,976.90
Total - To Part 1, Line 16c	\$ 24,233.75

Taxes (Part 1, Line 18):

Foreign taxes withheld on dividend income

\$ 810.13

Other Expenses (Part 1, Line 23):

Nondeductible portion of payments to charitable organizations' fund-raising events:

Junior Achievement Women's Association - Dinner re: 2009 Holiday Auction	\$ 200.00
Bank fee	9.00
Agency processing fee	2.15
Adjust Securities account - Neuberger Berman - M.L.G. Group	94.50
Adjust Cash account - Neuberger Berman - M.L.G. Group	35.74
Total - To Part 1, Line 23	\$ 341.39

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Compensation of Trustees:

<u>Name and Address:</u>	<u>Average Hours Per Week</u>	<u>Compensation</u>	<u>Benefit Plans & Deferred Compensation</u>	<u>Expense Account or Allowances</u>
J. Lewis Perlson c/o Michael, Best & Friedrich 100 E. Wisconsin Ave. Milwaukee, Wisconsin 53202	1 ½	\$ 15,000.00	\$ ---	\$ ---
Arthur F. Jeske 7737 W. Winston Way Franklin, Wisconsin 53132	4	15,000.00	---	---
Carol A. Bourne 929 N. Astor St. – Unit 2602 Milwaukee, Wisconsin 53202	3 ½	15,000.00	---	---
Richard P. Bourne 110 Ineichen Drive Verona, Wisconsin 53593	2	15,000.00	---	---
Total - To Part I, Line 13 and Part VIII, Line 1		\$ 60,000.00	\$ ---	\$ ---

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Summary of Securities Owned
December 31, 2009

<u>Investment Manager:</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Neuberger Berman:		
Bolton Group - Stocks	\$ 791,148.29	\$ 918,573.94
M.L.G. Group:		
Stocks	766,419.94	818,544.57
Bonds	92,028.87	93,991.07
Genesis Fund (3,868.472 Shares)	100,000.00	105,841.39
Artisan International Fund (6,362.941 Shares)	187,777.40	131,458.36
Robert W. Baird & Co. - Bonds	344,831.47	349,695.91
Total securities owned - 12/31/09	\$ 2,282,205.97	\$ 2,418,105.24
<u>Summary:</u>		
Stocks (To Part II, Line 10b)	\$ 1,845,345.63	\$ 1,974,418.26
Bonds (To Part II, Line 10c)	436,860.34	443,686.98
Total, as above	\$ 2,282,205.97	\$ 2,418,105.24

Note:

See attached schedules for details re: Securities Owned

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/09
Managed By: Neuberger Berman - Bolton Group

<u>Quantity</u>	<u>Stocks:</u>	<u>Cost</u>	<u>Market Value</u>
150	Praxair, Inc.	\$ 12,452.75	\$ 12,046.50
50	Praxair, Inc.	3,441.84	4,015.50
125	Praxair, Inc.	9,985.48	10,038.75
350	Mednax, Inc.	14,457.35	21,038.50
475	Nestle SA	16,700.43	23,067.19
275	Pepsico, Inc.	10,217.08	16,720.00
150	Express Scripts, Inc. Common	9,150.00	12,963.00
100	Express Scripts, Inc. Common	6,212.45	8,642.00
800	Iconix Brand Group, Inc.	13,773.07	10,136.00
325	Iconix Brand Group, Inc.	5,437.92	4,117.75
450	Iconix Brand Group, Inc.	5,686.34	5,701.50
250	McDonalds Corp.	7,546.63	15,610.00
100	McDonalds Corp.	5,591.51	6,244.00
150	McDonalds Corp.	8,149.05	9,366.00
525	Omnicom Group, Inc.	23,699.80	20,553.75
650	Sothebys Holdings, Inc.	6,760.07	14,612.00
100	Sothebys Holdings, Inc.	1,353.56	2,248.00
175	Apache Corp.	13,938.73	18,054.75
150	EOG Res., Inc.	10,102.28	14,595.00
100	EOG Res., Inc.	6,460.47	9,730.00
200	Exxon Mobil Corp.	14,409.98	13,638.00
25	FMC Technologies, Inc.	1,477.70	1,446.00
200	FMC Technologies, Inc.	10,455.80	11,568.00
125	FMC Technologies, Inc.	6,133.65	7,230.00
300	Occidental Pete Corp.	14,153.58	24,405.00
250	Range Resources Corp.	10,842.34	12,462.50
125	Range Resources Corp.	5,030.11	6,231.25
100	Range Resources Corp.	4,746.23	4,985.00
100	Range Resources Corp.	4,372.21	4,985.00
350	Schlumberger Ltd.	11,484.78	22,781.50
6	Berkshire Hathaway, Inc.	23,255.22	19,716.00
1	Berkshire Hathaway, Inc.	4,341.83	3,286.00
400	Equifax, Inc.	11,596.48	12,356.00
325	Equifax, Inc.	9,385.71	10,039.25
600	J.P. Morgan Chase & Co.	21,463.87	25,002.00
425	Metlife, Inc.	23,776.24	15,023.75
225	Metlife, Inc.	12,872.21	7,953.75
225	Abbott Laboratories	10,486.74	12,147.75
100	Abbott Laboratories	4,598.58	5,399.00
150	Abbott Laboratories	6,384.98	8,098.50
100	Abbott Laboratories	4,480.00	5,399.00
250	Becton Dickinson & Co.	12,943.18	19,715.00
75	Becton Dickinson & Co.	5,609.46	5,914.50
300	Gilead Sciences, Inc.	14,083.66	12,981.00
100	Gilead Sciences, Inc.	4,708.39	4,327.00
50	Gilead Sciences, Inc.	2,323.12	2,163.50

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/09
Managed By: Neuberger Berman - Bolton Group

<u>Quantity</u>	<u>Stocks.</u>	<u>Cost</u>	12/31/09 <u>Market Value</u>
100	Gilead Sciences, Inc.	\$ 4,641.23	\$ 4,327.00
125	Gilead Sciences, Inc.	5,388.00	5,408.75
800	Hologic, Inc.	23,235.04	11,600.00
100	Hologic, Inc.	2,626.52	1,450.00
400	Hologic, Inc.	9,359.34	5,800.00
300	Johnson & Johnson	8,820.45	19,323.00
125	Johnson & Johnson	7,614.98	8,051.25
200	Teva Pharm. Inds. Ltd.	9,056.72	11,236.00
25	Teva Pharm. Inds. Ltd.	1,122.85	1,404.50
75	Teva Pharm. Inds. Ltd.	3,343.76	4,213.50
150	Teva Pharm. Inds. Ltd.	6,938.24	8,427.00
500	Varian Medical Systems, Inc.	17,287.37	23,425.00
850	ABB Ltd.	5,616.77	16,235.00
300	ABB Ltd.	4,024.11	5,730.00
50	ABB Ltd.	1,163.45	955.00
100	ABB Ltd.	2,130.54	1,910.00
300	Danaher Corp.	21,623.34	22,560.00
50	Danaher Corp.	3,680.92	3,760.00
550	Dresser Rand Group, Inc.	15,222.68	17,385.50
725	General Electric Co.	17,354.84	10,969.25
300	General Electric Co.	3,517.71	4,539.00
450	General Electric Co.	5,525.06	6,808.50
200	General Electric Co.	3,056.41	3,026.00
425	Roper Industries, Inc.	19,212.94	22,257.25
900	Cisco Systems, Inc.	15,436.53	21,546.00
175	Cisco Systems, Inc.	5,038.71	4,189.50
225	Edwards Lifesciences Corp.	14,602.23	19,541.25
550	Fiserv, Inc.	26,287.91	26,664.00
375	Hewlett Packard Co	15,040.09	19,316.25
125	Hewlett Packard Co.	6,256.81	6,438.75
200	International Business Machines Corp.	20,599.40	26,180.00
25	International Business Machines Corp.	2,627.63	3,272.50
50	International Business Machines Corp.	4,964.00	6,545.00
975	Oracle Corp.	13,133.84	23,916.75
500	Tyco International Ltd.	15,615.10	17,840.00
100	Tyco International Ltd.	3,449.91	3,568.00
Total stocks managed by Neuberger Berman - Bolton Group		\$ 791,148.29	\$ 918,573.94

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Securities Owned - 12/31/09
Managed By: Neuberger Berman - M.L.G. Group

<u>Quantity</u>	<u>Stocks:</u>	<u>Cost</u>	12/31/09 <u>Market Value</u>
600	AMB Property Corp.	\$ 13,744.50	\$ 15,330.00
600	AMB Property Corp.	13,632.49	15,330.00
500	American Campus Communities, Inc.	12,624.95	14,050.00
550	American Campus Communities, Inc.	15,064.45	15,455.00
1,300	Apollo Investment Corporation	13,207.87	12,402.00
1,500	Apollo Investment Corporation	14,470.35	14,310.00
200	Avalonbay Communities, Inc.	14,071.98	16,422.00
200	Avalonbay Communities, Inc.	14,968.00	16,422.00
300	Digital Realty Trust, Inc.	13,451.49	15,084.00
300	Digital Realty Trust, Inc.	13,767.00	15,084.00
306	Enbridge Energy Management LLC	13,290.00	16,254.72
255	Enbridge Energy Management LLC	11,962.00	13,545.60
306	Kinder Morgan Mgmt. LLC	13,925.97	16,719.84
102	Kinder Morgan Mgmt. LLC	4,916.99	5,573.28
450	Potlatch Corporation	12,908.52	14,346.00
500	Potlatch Corporation	14,329.15	15,940.00
300	Rayonier, Inc.	12,764.97	12,648.00
350	Rayonier, Inc.	14,762.97	14,756.00
350	Ventas, Inc.	13,186.99	15,309.00
450	Franco-Nevada Corporation	12,520.58	12,061.81
600	Franco-Nevada Corporation	15,615.00	16,082.42
400	Weyerhaeuser Co.	17,667.04	17,256.00
200	Diageo	12,639.98	13,882.00
250	Diageo	15,854.60	17,352.50
150	Philip Morris International	6,431.94	7,228.50
100	Philip Morris International	4,770.49	4,819.00
100	Philip Morris International	5,131.56	4,819.00
450	Unilever	12,550.46	14,548.50
450	Unilever	13,959.75	14,548.50
550	Nintendo Co. Ltd.	18,044.84	16,276.37
1,100	World Wrestling Entertainment, Inc.	15,655.09	16,863.00
750	ARC Energy Trust	12,652.50	14,265.27
600	ARC Energy Trust	12,546.00	11,412.22
500	Canadian Oil Sands	12,910.00	14,265.27
350	Canadian Oil Sands	11,235.00	9,985.69
100	CNOOC Ltd.	14,104.00	15,545.00
350	Crescent Point Energy Corp.	12,904.36	13,184.05
12	Total S.A.	847.92	768.48
9	Total S.A.	611.46	576.36
200	Total S.A.	12,175.98	12,808.00
100	Total S.A.	6,393.00	6,404.00
6,600	Ascendas Real Estate Investment Trust	9,094.16	10,436.27
35,300	GZI Real Estate Investment Trust	13,264.93	13,384.23
2	KB Financial Group, Inc.	46.20	101.70
550	Marsh & McLennan Cos. Inc.	12,991.00	12,144.00
1,200	New York Community Bancorp, Inc.	12,984.00	17,412.00

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Securities Owned - 12/31/09
Managed By: Neuberger Berman - M.L.G. Group

<u>Quantity</u>	<u>Stocks:</u>	<u>Cost</u>	12/31/09 <u>Market Value</u>
1,200	New York Community Bancorp, Inc.	\$ 13,487.88	\$ 17,412.00
250	Norfolk Southern Corp.	12,302.48	13,105.00
300	Norfolk Southern Corp.	14,871.33	15,726.00
450	United Parcel Svc., Inc.	26,383.32	25,816.50
2	AU Optronics Corp.	20.68	23.98
250	China Mobile Limited	12,594.98	11,607.50
100	China Mobile Limited	5,145.99	4,643.00
450	Microchip Technology, Inc.	12,334.50	13,072.50
250	Microchip Technology, Inc.	6,604.98	7,262.50
250	Exelon Corp.	12,289.98	12,217.50
300	Exelon Corp.	15,278.97	14,661.00
350	National Grid	16,887.08	19,033.00
400	Nstar	12,931.96	14,720.00
450	Nstar	14,345.96	16,560.00
350	Progress Energy, Inc.	13,663.97	14,353.50
100	Progress Energy, Inc.	3,899.99	4,101.00
950	Teco Energy, Inc.	12,777.41	15,409.00
950	Teco Energy, Inc.	13,946.00	15,409.00
	Total equities	766,419.94	818,544.56
	Convertible Bonds:		
20,000	Bill Barrett Corporation Convertible Senior Notes 5.00000% 03/15/2028	19,325.00	19,250.00
20,000	Iconix Brand Group, Inc. Sr. Sub Nt Conv. 1 87500% 06/30/2012	18,400.00	17,875.00
20,000	St. Mary Ld. & Expl. Co. Sr. Nt. Conv. 3.50000% 4/1/2027	19,569.80	19,775.00
20,000	Trinidad Drilling Ltd. 7.75% Conv Unsec Seb Deb 7.75000% 07/31/2012	18,242.86	19,316.07
20,000	Verisign, Inc. Jr. Sub Conv Deb 3.25000% 08/15/2037	16,491.21	17,775.00
	Total convertible bonds	92,028.87	93,991.07
	Total securities managed by Neuberger Berman - M.L.G. Group	\$ 858,448.81	\$ 912,535.63

U.S. 990-PF
2009

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Bonds & Notes Owned - 12/31/09
Managed By: Robert W. Baird & Co.

<u>Par</u> <u>Value</u>	<u>Description</u>	<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>12/31/09</u> <u>Market</u> <u>Value</u>	<u>Cost</u>
50,000	Western Bank, Puerto Rico	5.150 %	9/7/10	\$ 51,276.00	\$ 50,000.00
50,000	Crescent Bank & Trust	4.500	12/14/10	51,393.00	50,000.00
312	Equivantage Home Equity Loan Trust	6.550	10/25/25	302.10	312.49
14,795	Bankamerica Mfg. Hsg.	7.015	1/10/28	14,684.93	15,609.36
12,879	Green Tree Fin'l Corp.	7.620	6/15/28	12,419.48	13,909.62
45,000	Lehman Brothers Bank	4.600	6/30/11	46,659.60	45,000.00
80,000	Provident Bank	4.600	7/5/11	82,960.80	80,000.00
90,000	Zehnders Frankenmuth, Inc.	1.690	11/1/44	90,000.00	90,000.00
	Totals			<u>\$ 349,695.91</u>	<u>\$ 344,831.47</u>