



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2009**

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 December 1, 2009, and ending November 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Homer A and Ida S. Jones Trust		A Employer identification number 58-1535978
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 423-764-5535
	P.O. Box 1689		
	City or town, state, and ZIP code Bristol, VA 24203-1689		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 987,535.61		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,241.96	8,241.96		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,185.96			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		145,185.96		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0.00				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	153,427.92	153,427.92	0.00		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,908.00	2,454.00		2,454.00
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	9,532.75	9,532.75		0.00
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	467.18	449.18		18.00	
24 Total operating and administrative expenses. Add lines 13 through 23	14,907.93	12,435.93	0.00	2,472.00	
25 Contributions, gifts, grants paid	51,100.00			51,100.00	
26 Total expenses and disbursements. Add lines 24 and 25	66,007.93	12,435.93	0.00	53,572.00	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	87,419.99				
b Net investment income (if negative, enter -0-)		140,991.99			
c Adjusted net income (if negative, enter -0-)			0.00		

20

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	41,859.00	6,101.46	6,101.46
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	715,422.09	777,629.47	916,171.25
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule) REITs		60,980.94	62,273.00	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ Estimated Tax Payments)	2,989.90	2,989.90	2,989.90	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	760,270.99	847,701.77	987,535.61	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.00	0.00		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	718,411.99	841,600.31	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	41,859.00	6,101.46	
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	760,270.99	847,701.77		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	760,270.99	847,701.77		

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	760,270.99
2 Enter amount from Part I, line 27a	2	87,419.99
3 Other increases not included in line 2 (itemize) ▶ Tax Cost Adjustment / Rounding Numbers	3	10.79
4 Add lines 1, 2, and 3	4	847,701.77
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	847,701.77

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				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0.00	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 145,185 96
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	66,470 75	847,855.99	0.0784
2007	77,130 86	1,288,566.09	0.0599
2006	73,563 54	1,573,668.11	0.0467
2005	52,097 50	1,502,466.05	0.0347
2004	76,981 50	1,442,208.83	0.0534
2 Total of line 1, column (d)			2 0.2731
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.0546
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 943,663 98
5 Multiply line 4 by line 3			5 51,524 05
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,409 92
7 Add lines 5 and 6			7 52,933 97
8 Enter qualifying distributions from Part XII, line 4			8 53,572 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 on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,409.92
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,409.92
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,409.92
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,989.90	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,989.90	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	0.00	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,579.98	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.00	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Tennessee		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "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

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Homer A. Jones, Jr 128 Fairfield Drive, Bristol, TN 37620	Trustee -- as necessary	0 00	0.00	0.00
Nell King Bieger 105 Landmark Lane, Bristol, TN 37620	Trustee -- as necessary	0.00	0.00	0.00

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0 00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	937,258.97
b	Average of monthly cash balances	1b	20,775.53
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.00
d	Total (add lines 1a, b, and c)	1d	958,034.50
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	958,034.50
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	14,370.52
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	943,663.98
6	Minimum investment return. Enter 5% of line 5	6	47,183.20

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

1	Minimum investment return from Part X, line 6	1	47,183.20
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,409.92
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,409.92
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,773.28
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	45,773.28
6	Deduction from distributable amount (see page 25 of the instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,773.28

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	53,572.00
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	0.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,572.00
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 (see page 26 of the instructions)	5	1,409.92
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,162.08

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				45,773.28
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			38,277.09	
b Total for prior years: 20____, 20____, 20____		0.00		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>53,572.00</u>				
a Applied to 2008, but not more than line 2a			38,277.09	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0.00		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0.00			
d Applied to 2009 distributable amount				15,294.91
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))	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0.00		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0.00	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				30,478.37
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0.00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.00			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2005			0.00	
b Excess from 2006			0.00	
c Excess from 2007			0.00	
d Excess from 2008			0.00	
e Excess from 2009			0.00	

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				0.00
b 85% of line 2a	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed				0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities				0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0.00
b "Endowment" alternative test—enter $\frac{1}{2}$ of minimum investment return shown in Part X, line 6 for each year listed				0.00
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0.00
(3) Largest amount of support from an exempt organization				0.00
(4) Gross investment income				0.00

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

1 Information Regarding Foundation Managers:

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

Homer A Jones, Jr

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

None

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Schedule Attached Foundation status of all recipients is Public Charity				
Total			▶ 3a	51,100.00
b Approved for future payment NONE				
Total			▶ 3b	0 00

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

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

[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

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.

Sign Here

Signature of officer or trustee <i>Roll K. B...</i>		Date <i>12-22-10</i>		Title Trustee	
Paid Preparer's Use Only	Preparer's signature <i>Ant F. Peel</i>		Date <i>12/21/10</i>		Check if self-employed ☐
	Preparer's identifying number (see Signature on page 30 of the instructions) P00958198				
Firm's name (or yours if self-employed), address, and ZIP code		Jones, King, Downs & Peel, P.C P O Box 1689, Bristol, VA 24203-1689		EIN ▶ 54-1588869 Phone no 423-764-5535	

Homer A. and Ida S. Jones Trust			
EIN: 58-1535978			
Attachment to Form 990-PF			
Part I (Expenses)			
	Total	Investment	Charitable
<u>Legal and Accounting Fees (Part I, Line 16a)</u>			
Jones, King, Downs & Peel, P C.	4,908.00	2,454.00	2,454.00
<u>Other Professions Fees (Part I, Line 16c):</u>			
Solaris Group - Investment Management Fees	9,532.75	9,532.75	0.00
<u>Other Expenses (Part I, Line 23):</u>			
HSBC Custody Fee	449.18	449.18	
Wachova Bank Fee	18.00		18.00
Subtotal	467.18	449.18	18.00
TOTAL	14,907.93	12,435.93	2,472.00

Jones Charitable Trust
Holdings Report
November 30, 2010

Homer A. and Ida S. Jones Trust
EIN: 58-1535978
Attachment to Form 990-PF
Part II - Balance Sheets
Lines 2, 10b and 13

Ticker Tax Lot No.	Description	Contracts Shares or Par Held	Trade Date	Mkt Price Unit Costs	Mkt Rate Cost Rate	Cost / Adj Basis	Market Value	Unrealized Gain/(Loss)	Accrued Income	% of Total
CASH & EQUIVALENTS										
HGDXX	HSBC US GOV'T MM FD PRINCIPAL	3,841 460	10/28/2009	1 000		3,841 46	3,841 46		0 00	0 4
USD	US DOLLAR USD	2,024 330	3/16/2010	1 000		2,024 33	2,024 33		0 00	0 2
EQUITIES										
TOTAL CASH & EQUIVALENTS										
Bank Account										
Total - Line 2										
BGC	GENERAL CABLE CORP DEL NEW			32 790		5,865 79	5,865 79		0 00	0 6
2229	BGC	450 000	11/5/2010	31 859		14,336 33	14,755 50	419 17	0 00	1 5
2274		275 000	11/12/2010	30 531		8,396 03	9,017 25	621 22	0 00	0 9
SUBTOTAL										
		725 000				22,732 36	23,772 75	1,040 39	0 00	2 4
BIG	BIG LOTS INC			30 650		8,458 07	16,857 50	8,399 44	0 00	1 7
566	BIG	550 000	2/26/2009	15 378		2,707 00	3,065 00	358 00	0 00	0 3
763		100 000	5/6/2009	27 070		11,165 07	19,922 50	8,757 44	0 00	2 0
SUBTOTAL										
		650 000								
CAB	CABELA'S INC			22 250		9,264 84	13,350 00	4,085 16	0 00	1 4
1813	CAB	600 000	6/9/2010	15 441		11,089 33	15,575 00	4,485 67	0 00	1 6
1817		700 000	6/10/2010	15 842		20,354 17	28,925 00	8,570 83	0 00	2 9
SUBTOTAL										
		1,300 000								
CLD	CLOUD PEAK ENERGY			20 970		1,904 25	2,621 25	717 00	0 00	0 3
1904	CLD	125 000	7/14/2010	15 234		5,037 84	6,291 00	1,253 16	0 00	0 6
1958		300 000	8/6/2010	16 793		6,942 09	8,912 25	1,970 16	0 00	0 9
SUBTOTAL										
		425 000								
CPX	COMPLETE PRODUCTION SERVICES I			28 450		5,012 08	5,690 00	677 92	0 00	0 6
2138	CPX	200 000	10/20/2010	25 060		3,689 94	4,267 50	577 56	0 00	0 4
2143		150 000	10/21/2010	24 600		8,702 02	9,957 50	1,255 48	0 00	1 0
SUBTOTAL										
		350 000								
CRNT	CERAGON NETWORKS LTD			10 660		10,215 18	9,594 00	(621 18)	0 00	1 0
2243		900 000	11/10/2010	11 350		8,823 44	8,528 00	(295 44)	0 00	0 9
2265		800 000	11/11/2010	11 029		19,038 62	18,122 00	(916 62)	0 00	1 8
SUBTOTAL										
		1,700 000								



Jones Charitable Trust Holdings Report November 30, 2010

Ticker Tax Lot No.	Description	Contracts Shares or Par Held	Trade Date	Mkt Price Unit Costs	Mkt Rate Cost Rate	Cost / Adj Basis	Market Value	Unrealized Gain/(Loss)	Accrued Income	% of Total
DLX 1874 2222	DELUXE CORP DLX	575 000 200 000	7/1/2010 11/4/2010	21 190 18 939 21 930		10,890 10 4,386 00	12,184 25 4,238 00	1,294 15 (148 00)	143 75 50 00	1 2 0 4
	SUBTOTAL	775 000				15,276 10	16,422 25	1,146 15	193 75	1.7
DQ 2128 2310	DAQO NEW ENERGY CORP ADR DQ	400 000 1,500 000	10/12/2010 11/19/2010	10 510 11 171 11 696		4 468 52 17,544 60	4,204 00 15,765 00	(264 52) (1,779 60)	0 00 0 00	0 4 1 6
	SUBTOTAL	1,900 000				22,013 12	19,969 00	(2,044 12)	0 00	2 0
EBIX 2069 2145 2160	EBIX INC EBIX	600 000 200 000 200 000	9/16/2010 10/21/2010 10/22/2010	20 750 19 291 23 549 23 537		11,574 36 4,709 86 4,707 38	12,450 00 4,150 00 4,150 00	875 64 (559 86) (557 38)	0 00 0 00 0 00	1 3 0 4 0 4
	SUBTOTAL	1,000 000				20,991 60	20,750 00	(241 60)	0 00	2 1
EWBC 1297	EAST WEST BANCORP INC EWBC	1,400 000	11/2/2009	17 340 9 022		12,630 24	24,276 00	11,645 76	0 00	2 5
GBX 2111 2113 2119 2126	GREENBRIER COMPANIES INC GBX	500 000 300 000 150 000 200 000	10/4/2010 10/5/2010 10/6/2010 10/12/2010	18 760 15 328 15 786 15 830 16 723		7,663 90 4,735 80 2,374 50 3,344 50	9,380 00 5,628 00 2,814 00 3,752 00	1,716 10 892 20 439 50 407 50	0 00 0 00 0 00 0 00	1 0 0 6 0 3 0 4
	SUBTOTAL	1,150 000				18,118 70	21,574 00	3,455 30	0 00	2 2
GMO 1743 1745 1751 1753 1755	GENERAL MOLLY INC GMO	800 000 2,200 000 800 000 900 000 800 000	5/11/2010 5/12/2010 5/14/2010 5/17/2010 5/18/2010	5 520 4 037 4 297 3 994 3 851 3 822		3,229 92 9,453 40 3,194 96 3,465 54 3,057 60	4,416 00 12,144 00 4,416 00 4,968 00 4,416 00	1,186 08 2,690 60 1,221 04 1,502 46 1,358 40	0 00 0 00 0 00 0 00 0 00	0 4 1 2 0 4 0 5 0 4
	SUBTOTAL	5,500 000				22,401 42	30,360 00	7,958 58	0 00	3 1
GTLS 2311 2326	CHART INDUSTRIES INC GTLS	400 000 300 000	11/19/2010 11/29/2010	31 630 28 790 29 400		11,516 12 8,820 00	12,652 00 9,489 00	1,135 88 669 00	0 00 0 00	1 3 1 0
	SUBTOTAL	700 000				20,336 12	22,141 00	1,804 88	0 00	2 2



Jones Charitable Trust Holdings Report November 30, 2010

Ticker Tax Lot No.	Description	Contracts Shares or Par Held	Trade Date	Mkt Price Unit Costs	Mkt Rate Cost Rate	Cost / Adj Basis	Market Value	Unrealized Gain/(Loss)	Accrued Income	% of Total
IAAC 2161 2170 2178	INTL ASSETS HOLDING CORP IAAC	300 000 300 000 500 000	10/22/2010 10/25/2010 10/26/2010	22 830 21 908 22 243 22 666		6,572 31 6,672 90 11,332 95	6,849 00 6,849 00 11,415 00	276 69 176 10 82 05	0 00 0 00 0 00	0 7 0 7 1 2
	SUBTOTAL	1,100 000				24,578 16	25,113 00	534 84	0 00	2 6
IBKC 185	IBERIABANK CORP IBKC	450 000	10/30/2008	50 410 48 016		21,607 02	22,684 50	1,077 48	0 00	2 3
ICON 2230	ICONIX BRAND GROUP INC ICON	1,300 000	11/5/2010	18 680 17 297		22,485 58	24,284 00	1,798 42	0 00	2 5
IO 2321 2330	ION GEOPHYSICAL CORP IO	1,200 000 400 000	11/24/2010 11/30/2010	7 190 6 810 7 037		8 171 88 2,814 76	8,628 00 2,876 00	456 12 61 24	0 00 0 00	0 9 0 3
	SUBTOTAL	1,600 000				10,986 64	11,504 00	517 36	0 00	1 2
IPXL 2075 2081	IMPAX LABORATORIES INC IPXL	700 000 500 000	9/20/2010 9/21/2010	17 910 18 182 18 866		12,727 54 9,432 75	12,537 00 8,955 00	(190 54) (477 75)	0 00 0 00	1 3 0 9
	SUBTOTAL	1,200 000				22,160 29	21,492 00	(668 29)	0 00	2 2
ISLN 1951	ISILON SYSTEMS INC ISLN	1,000 000	8/4/2010	33 750 18 057		18,057 20	33,750 00	15,692 80	0 00	3 4
ISPH 2146	INSPIRE PHARMACEUTICALS INC ISPH	3,300 000	10/21/2010	6 980 6 880		22,703 67	23,034 00	330 33	0 00	2 3
LFT 2171	LONGTOP FINANCIAL TECHNO-ADR LFT	600 000	10/25/2010	39 560 38 837		23,302 14	23,736 00	433 86	0 00	2 4
LGF 1976 1981 1983	LIONS GATE ENTERTAINMENT COR LGF	1,200 000 1,000 000 1,000 000	8/13/2010 8/16/2010 8/17/2010	7 210 6 418 6 409 6 483		7,701 60 6,408 70 6,483 40	8,652 00 7,210 00 7,210 00	950 40 801 30 726 60	0 00 0 00 0 00	0 9 0 7 0 7
	SUBTOTAL	3,200 000				20,593 70	23,072 00	2,478 30	0 00	2 3



Jones Charitable Trust Holdings Report November 30, 2010

Ticker Tax Lot No.	Description	Contracts Shares or Par Held	Trade Date	Mkt Price Unit Costs	Mkt Rate Cost Rate	Cost / Adj Basis	Market Value	Unrealized Gain/(Loss)	Accrued Income	% of Total
LNN 1959 1965	LINDSAY MANUFACTURING CO LNN	125 000 200 000	8/6/2010 8/9/2010	59 040 37 808 37 799		4,726 05 7,559 76	7,380 00 11,808 00	2,653 95 4,248 24	0 00 0 00	0 7 1 2
	SUBTOTAL	325 000				12,285 81	19,188 00	6,902 19	0 00	1 9
LPSN 2064	LIVEPERSON INC LPSN	2,900 000	9/15/2010	9 660 6 906		20,028 27	28,014 00	7,985 73	0 00	2 8
MDRX 1929 2047	ALLSCRIPTS HEALTHCARE SOLUTION MDRX	600 000 550 000	7/26/2010 9/9/2010	17 550 16 343 17 551		9,805 74 9,653 05	10,530 00 9,652 50	724 26 (0 55)	0 00 0 00	1 1 1 0
	SUBTOTAL	1,150 000				19,458 79	20,182 50	723 71	0 00	2 1
MHLD 2090 2091	MAIDEN HOLDINGS LTD MHLD	1,400 000 1,400 000	9/27/2010 9/28/2010	7 530 7 657 7 665		10,719 52 10,730 58	10,542 00 10,542 00	(177 52) (188 58)	0 00 0 00	1 1 1 1
	SUBTOTAL	2,800 000				21,450 10	21,084 00	(366 10)	0 00	2 1
MWWV 2331	MONSTER WORLDWIDE INC MWWV	700 000	11/30/2010	22 580 22 535		15,774 64	15,806 00	31 36	0 00	1 6
OLN 764 768 915	OLIN CORP OLN	200 000 700 000 600 000	5/6/2009 5/7/2009 7/1/2009	18 270 13 287 13 048 12 230		2,657 36 9,133 46 7,338 00	3,654 00 12,789 00 10,962 00	996 64 3,655 54 3,624 00	40 00 140 00 120 00	0 4 1 3 1 1
	SUBTOTAL	1,500 000				19,128 82	27,405 00	8,276 18	300 00	2 8
PMC 2231 2234 2240	PHARMERICA CORP PMC	600 000 800 000 900 000	11/5/2010 11/8/2010 11/9/2010	10 860 10 907 11 429 11 419		6,544 26 9,143 04 10,276 83	6,516 00 8,688 00 9,774 00	(28 26) (455 04) (502 83)	0 00 0 00 0 00	0 7 0 9 1 0
	SUBTOTAL	2,300 000				25,964 13	24,978 00	(986 13)	0 00	2 5
PNK 562 742	PINNACLE ENTERTAINMENT INC PNK	1,700 000 200 000	3/20/2009 5/4/2009	13 320 6 711 13 230		11,408 53 2,646 00	22,644 00 2,664 00	11,235 47 18 00	0 00 0 00	2 3 0 3
	SUBTOTAL	1,900 000				14,054 53	25,308 00	11,253 47	0 00	2 6



Jones Charitable Trust Holdings Report November 30, 2010

Ticker Tax Lot No.	Description	Contracts Shares or Par Held	Trade Date	Mkt Price Unit Costs	Mkt Rate Cost Rate	Cost / Adj Basis	Market Value	Unrealized Gain/(Loss)	Accrued Income	% of Total
PTRY 1463 1471	PANTRY INC PTRY	400 000 900 000	1/19/2010 1/20/2010	20 530 12 745 13 090		5,098 12 11,780 64	8,212 00 18,477 00	3,113 88 6,696 36	0 00 0 00	0 8 1 9
	SUBTOTAL	1,300 000				16,878 76	26,689 00	9,810 24	0 00	2 7
QDEL 2280 2284	QUIDEL CORP QDEL	700 000 1,100 000	11/15/2010 11/16/2010	13 210 12 500 12 524		8,749 72 13,776 51	9,247 00 14,531 00	497 28 754 49	0 00 0 00	0 9 1 5
	SUBTOTAL	1,800 000				22,526 23	23,778 00	1,251 77	0 00	2 4
QTM 2179 2185	QUANTUM CORP QTM	3,600 000 4,200 000	10/26/2010 10/27/2010	3 630 2 880 2 977		10,388 00 12,504 24	13,068 00 15,246 00	2,700 00 2,741 76	0 00 0 00	1 3 1 5
	SUBTOTAL	7,800 000				22,872 24	28,314 00	5,441 76	0 00	2 9
ROSE 2319	ROSETTA RESOURCES INC ROSE	375 000	11/23/2010	35 820 35 181		13,193 03	13,432 50	239 47	0 00	1 4
SFSF 1986	SUCCESSFACTORS, INC SFSF	500 000	8/18/2010	30 170 20 562		10,280 80	15,085 00	4,804 20	0 00	1 5
STEC 2096 2114 2162 2172 2182	STEC INC STEC	500 000 200 000 300 000 200 000 200 000	9/30/2010 10/5/2010 10/22/2010 10/25/2010 10/26/2010	17 010 12 772 13 002 14 497 14 615 14 673		6,386 00 2,600 30 4,349 19 2,922 94 2,934 50	8,505 00 3,402 00 5,103 00 3,402 00 3,402 00	2,119 00 801 70 753 81 479 06 467 50	0 00 0 00 0 00 0 00 0 00	0 9 0 3 0 5 0 3 0 3
	SUBTOTAL	1,400 000				19,192 93	23,814 00	4,621 07	0 00	2 4
VCLK 2303	VALUECLICK INC VCLK	1,500 000	11/18/2010	15 540 15 527		23,289 75	23,310 00	20 25	0 00	2 4
VPRT 2228	VISTAPRINT NV VPRT	600 000	11/4/2010	40 320 39 237		23,542 26	24,192 00	649 74	0 00	2 5
WBC 1873	WABCO HOLDINGS INC WBC	375 000	7/1/2010	49 700 31 843		11,941 17	18,637 50	6,696 33	0 00	1 9
WEN 1861	WENDYS/ARBY'S GROUP INC WEN	5,000 000	6/24/2010	4 770 4 295		21,477 50	23,850 00	2,372 50	100 00	2 4



Jones Charitable Trust Holdings Report November 30, 2010

Ticker Tax Lot No.	Description	Contracts Shares or Par Held	Trade Date	Mkt Price Unit Costs	Mkt Rate Cost Rate	Cost / Adj Basis	Market Value	Unrealized Gain/(Loss)	Accrued Income	% of Total
WG 1931 1955	WILLBROS GROUP INC WG	1,000 000 500 000	7/28/2010 8/5/2010	7 230 9 547 9 300		9,547 30 4,650 00	7,230 00 3,615 00	(2,317 30) (1,035 00)	0 00 0 00	0 7 0 4
	SUBTOTAL	1,500 000				14,197 30	10,845 00	(3,352 30)	0 00	1 1
WNC 1692 1726 2062	WABASH NATIONAL CORP WNC	1,500 000 700 000 500 000	4/22/2010 5/5/2010 9/14/2010	10 550 8 340 9 702 7 230		12,510 00 6,791 40 3,615 00	15,825 00 7,385 00 5,275 00	3,315 00 593 60 1,660 00	0 00 0 00 0 00	1 6 0 8 0 5
	SUBTOTAL	2,700 000				22,916 40	28,485 00	5,568 60	0 00	2 9
	TOTAL EQUITIES - Line 10b					777,629 48	916,171 25	138,541 77	593 75	93 1
MLPs/REITs										
FCH 2210 2219 2223	FELCOR LODGING TRUST INC FCH	1,100 000 1,100 000 1,300 000	11/2/2010 11/3/2010 11/4/2010	5 930 6 343 6 137 6 311		6,976 97 6,750 81 8,204 82	6,523 00 6,523 00 7,709 00	(453 97) (227 81) (495 82)	0 00 0 00 0 00	0 7 0 7 0 8
	SUBTOTAL	3,500 000				21,932 60	20,755 00	(1,177 60)	0 00	2 1
STON 2016 2029 2034	STONEMOR PARTNERS LP COM	400 000 100 000 300 000	9/1/2010 9/2/2010 9/3/2010	29 050 23 877 24 156 24 314		9,550 96 2,415 56 7,294 08	11,620 00 2,905 00 8,715 00	2,069 04 489 44 1,420 92	0 00 0 00 0 00	1 2 0 3 0 9
	SUBTOTAL	800 000				19,260 60	23,240 00	3,979 40	0 00	2 4
UMH 1977 1982 1984 1988 1990	UMH PROPERTIES INC UMH	200 000 400 000 800 000 300 000 200 000	8/13/2010 8/16/2010 8/17/2010 8/18/2010 8/19/2010	9 620 10 535 10 362 10 448 10 492 10 149		2,106 90 4,144 92 8,358 32 3,147 72 2,029 88	1,924 00 3,648 00 7,696 00 2,886 00 1,924 00	(182 90) (296 92) (662 32) (261 72) (105 88)	36 00 72 00 144 00 54 00 36 00	0 2 0 4 0 8 0 3 0 2
	SUBTOTAL	1,900 000				19,787 74	18,278 00	(1,509 74)	342 00	1 9
	TOTAL MLPs/REITs - Line 13					60,980 94	62,273 00	1,292 06	342 00	6 3
	PORTFOLIO TOTAL					844,476 21	984,310 04	139,833 83	935 75	

Attachment to Form 990-PF

Part IV Capital Gains and Losses
 for Tax on Investment Income

Capital Gains and Losses

Jones Charitable Trust (00001621)

December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CHILDREN'S PLACE PLCE	600 000	11/16/2009	35 45230 1 00000	12/03/2009	28 30140 1 00000	21,271 38 21,271 38 16,950 40	(4,320 98)	S		
TEREX CORP TEX	200 000	10/22/2009	23 65000 1 00000	12/09/2009	18 55540 1 00000	4,730 00 4,730 00 3,700 98	(1,029 02)	S		
TEREX CORP TEX	400 000	10/23/2009	23 75220 1 00000	12/09/2009	18 55540 1 00000	9,500 88 9,500 88 7,401 97	(2,098 91)	S		
TEREX CORP TEX	400 000	10/26/2009	23 65050 1 00000	12/09/2009	18 55540 1 00000	9,460 20 9,460 20 7,401 97	(2,058 23)	S		
KNIGHT CAPITAL GROUP INC NITE	1,000 000	10/30/2008	14 35060 1 00000	12/14/2009	14 37000 1 00000	14,350 60 14,350 60 14,319 63	(30 97)	L		
KNIGHT CAPITAL GROUP INC NITE	200 000	05/04/2009	15 87000 1 00000	12/14/2009	14 37000 1 00000	3,174 00 3,174 00 2,863 93	(310 07)	S		
INVERNESS MEDICAL INNOVATION IMA	600 000	07/17/2009	32 99200 1 00000	12/16/2009	42 64540 1 00000	19,795 20 19,795 20 25,556 58	5,761 38	S		
CENTURY ALUMINUM COMPANY CENX	400 000	12/01/2009	10 22190 1 00000	01/05/2010	17 22280 1 00000	4,088 76 4,088 76 6,868 94	2,780 18	S		
EAST WEST BANCORP INC EWBC	400 000	11/02/2009	9 02160 1 00000	01/05/2010	15 66930 1 00000	3,608 64 3,608 64 6,247 56	2,638 92	S		
ASTEC INDUSTRIES INC	100 000	03/09/2009	21 15580 1 00000	01/07/2010	27 08860 1 00000	2,115 58 2,115 58 2,703 79	588 21	S		

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Short Term	Long Term			
DECKERS OUTDOOR CORP DECK	50 000	09/08/2009	64 57932 1 00000	01/07/2010	111 23440 1 00000			3,228 97 3,228 97 5,559 08	2,330 11		S		
EAST WEST BANCORP INC EWBC	300 000	11/02/2009	9 02160 1 00000	01/07/2010	16 31200 1 00000			2,706 48 2,706 48 4,878 47	2,171 99		S		
GRAFTECH INTERNATIONAL LTD COM	400 000	10/07/2009	14 23280 1 00000	01/07/2010	15 92820 1 00000			5,693 12 5,693 12 6,351 12	658 00		S		
HUB GROUP INC HUBG	100 000	03/31/2009	17 30270 1 00000	01/07/2010	26 43160 1 00000			1,730 27 1,730 27 2,638 09	907 82		S		
HUB GROUP INC HUBG	100 000	04/01/2009	17 07660 1 00000	01/07/2010	26 43160 1 00000			1,707 66 1,707 66 2,638 09	930 43		S		
TRUEBLUE INC TBI	600 000	05/11/2009	9 42130 1 00000	01/07/2010	16 69310 1 00000			5,652 78 5,652 78 9,985 60	4,332 82		S		
TRUEBLUE INC TBI	100 000	05/12/2009	9 54960 1 00000	01/07/2010	16 69310 1 00000			954 96 954 96 1,664 27	709 31		S		
WABCO HOLDINGS INC WBC	500 000	09/02/2009	18 49530 1 00000	01/07/2010	27 23060 1 00000			9,247 65 9,247 65 13,589 95	4,342 30		S		
CENTURY ALUMINUM COMPANY CENX	400 000	12/02/2009	10 68370 1 00000	01/08/2010	17 34430 1 00000			4,273 48 4,273 48 6,917 54	2,644 06		S		
EAST WEST BANCORP INC EWBC	200 000	11/02/2009	9 02160 1 00000	01/11/2010	15 89340 1 00000			1,804 32 1,804 32 3,168 60	1,364 28		S		

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses Jones Charitable Trust (00001621) December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Short Term	Long Term			
NORTHWEST NATURAL GAS CO NWN	250 000	11/24/2009	43 50140 1 00000	01/12/2010	44 83550 1 00000			10,875 35 10,875 35 11,196 24	320 89	S			
STONE ENERGY CORP SGY	350 000	09/17/2009	18 03991 1 00000	01/12/2010	17 33610 1 00000			6,313 97 6,313 97 6,050 06	(263 91)	S			
WALTER INDUSTRIES INC NEW WLT	150 000	07/22/2009	43 28390 1 00000	01/12/2010	76 10740 1 00000			6,492 59 6,492 59 11,408 47	4,915 88	S			
BIG 5 SPORTING GOODS CORP BGFV	400 000	10/15/2009	16 44620 1 00000	01/13/2010	14 63980 1 00000			6,578 48 6,578 48 5,835 85	(742 63)	S			
FIRST HORIZON NATIONAL CORP FHN	0 730	02/26/2009	8 92339 1 00000	01/13/2010	14 01970 1 00000			6 52 6 52 10 24	3 72	S			
BIG 5 SPORTING GOODS CORP BGFV	300 000	10/15/2009	16 44620 1 00000	01/14/2010	14 95300 1 00000			4,933 86 4,933 86 4,470 84	(463 02)	S			
BIG 5 SPORTING GOODS CORP BGFV	100 000	10/16/2009	16 36000 1 00000	01/14/2010	14 95300 1 00000			1,636 00 1,636 00 1,490 28	(145 72)	S			
BIG 5 SPORTING GOODS CORP BGFV	300 000	10/19/2009	16 59400 1 00000	01/14/2010	14 95300 1 00000			4,978 20 4,978 20 4,470 85	(507 35)	S			
NOVELLUS SYSTEMS INC NVL	500 000	09/03/2009	18 97060 1 00000	01/15/2010	22 20640 1 00000			9,485 30 9,485 30 11,078 06	1,592 76	S			
BIG 5 SPORTING GOODS CORP BGFV	200 000	10/19/2009	16 59400 1 00000	01/19/2010	15 46370 1 00000			3,318 80 3,318 80 3,082 70	(236 10)	S			

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CENTURY ALUMINUM COMPANY CENX	400 000	12/02/2009	10 68370 1 00000	01/19/2010	15 85680 1 00000	4,273 48 4,273 48 6,322 64		2,049 16	S		
NOVELLUS SYSTEMS INC NVLS	200 000	09/03/2009	18 97060 1 00000	01/19/2010	22 35150 1 00000	3,794 12 3,794 12 4,460 24	666 12		S		
NOVELLUS SYSTEMS INC NVLS	400 000	09/04/2009	19 49870 1 00000	01/19/2010	22 35150 1 00000	7,799 48 7,799 48 8,920 49	1,121 01		S		
BIG 5 SPORTING GOODS CORP BGFV	200 000	10/19/2009	16 59400 1 00000	01/21/2010	14 28190 1 00000	3,318 80 3,318 80 2,846 34	(472 46)		S		
CENTURY ALUMINUM COMPANY CENX	500 000	12/02/2009	10 68370 1 00000	01/21/2010	14 56980 1 00000	5,341 85 5,341 85 7,259 81	1,917 96		S		
CENTURY ALUMINUM COMPANY CENX	100 000	12/02/2009	10 68370 1 00000	01/22/2010	14 02480 1 00000	1,068 37 1,068 37 1,397 46	329 09		S		
CENTURY ALUMINUM COMPANY CENX	400 000	12/03/2009	10 63580 1 00000	01/22/2010	14 02480 1 00000	4,254 32 4,254 32 5,589 85	1,335 53		S		
DECKERS OUTDOOR CORP DECK	25 000	09/08/2009	64 57932 1 00000	01/22/2010	102 95000 1 00000	1,614 48 1,614 48 2,572 47	957 99		S		
PROSPERITY BANCSHARES COM	50 000	04/01/2009	27 49540 1 00000	01/22/2010	41 59000 1 00000	1,374 77 1,374 77 2,076 97	702 20		S		
POLYCOM INC PLCM	400 000	06/19/2009	20 62580 1 00000	01/25/2010	23 58000 1 00000	8,250 32 8,250 32 9,411 88	1,161 56		S		

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
POLYCOM INC						9,281 61	1,507 23		S		
PLCM	450 000	06/19/2009	20 62580 1 00000	01/26/2010	24 02550 1 00000	9,281 61 10,788 84					
METHODE ELECTRONICS INC						2,802 92	2,069 65		S		
MEI	400 000	06/09/2009	7 00730 1 00000	01/27/2010	12 23160 1 00000	2,802 92 4,872 57					
METHODE ELECTRONICS INC						3,400 60	2,431 22		S		
MEI	500 000	06/10/2009	6 80120 1 00000	01/28/2010	11 71380 1 00000	3,400 60 5,831 82					
METHODE ELECTRONICS INC						4,080 72	2,821 41		S		
MEI	600 000	06/10/2009	6 80120 1 00000	01/29/2010	11 55370 1 00000	4,080 72 6,902 13					
NARA BANCORP INC						2,359 92	(546 80)		S		
NARA	200 000	12/28/2009	11 79960 1 00000	02/02/2010	9 10570 1 00000	2,359 92 1,813 12					
NARA BANCORP INC						9,397 92	(2,145 46)		S		
NARA	800 000	12/30/2009	11 74740 1 00000	02/02/2010	9 10570 1 00000	9,397 92 7,252 46					
NARA BANCORP INC						3,449 07	(729 40)		S		
NARA	300 000	12/31/2009	11 49690 1 00000	02/02/2010	9 10570 1 00000	3,449 07 2,719 67					
NARA BANCORP INC						3,499 23	(779 56)		S		
NARA	300 000	01/04/2010	11 66410 1 00000	02/02/2010	9 10570 1 00000	3,499 23 2,719 67					
NARA BANCORP INC						5,772 85	(1,240 05)		S		
NARA	500 000	01/05/2010	11 54570 1 00000	02/02/2010	9 10570 1 00000	5,772 85 4,532 80					
PHOTRONICS INC						8,022 30	(1,489 12)		S		
PLAB	1,700 000	09/18/2009	4 71900 1 00000	02/03/2010	3 88310 1 00000	8,022 30 6,533 18					

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Proceeds	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
PHOTONICS INC							16,299 26	(3,232 89)	S			
PLAB	3,400 000	09/21/2009	4 79390 1 00000	02/03/2010	3 88310 1 00000		16,299 26 13,066 37					
SILIGAN HOLDINGS INC												
SLGN	400 000	11/04/2009	55 61570 1 00000	02/03/2010	53 90160 1 00000		22,246 28 22,246 28 21,540 36	(705 92)	S			
TRUEBLUE INC												
TBI	1,400 000	05/12/2009	9 54960 1 00000	02/10/2010	13 18550 1 00000		13,369 44 13,369 44 18,389 47	5,020 03	S			
STIFEL FINANCIAL CORP												
SF	200 000	04/01/2009	43 13480 1 00000	02/23/2010	54 65050 1 00000		8,626 96 8,626 96 10,919 96	2,293 00	S			
STEC INC												
STEC	800 000	02/03/2010	15 53580 1 00000	02/24/2010	10 26000 1 00000		12,428 64 12,428 64 8,167 89	(4,260 75)	S			
LHC GROUP INC												
LHCG	300 000	08/25/2009	25 05740 1 00000	02/25/2010	30 18660 1 00000		7,517 22 7,517 22 9,040 86	1,523 64	S			
STEC INC												
STEC	600 000	02/03/2010	15 53580 1 00000	02/25/2010	10 17650 1 00000		9,321 48 9,321 48 6,075 82	(3,245 66)	S			
LHC GROUP INC												
LHCG	100 000	08/25/2009	25 05740 1 00000	02/26/2010	30 27850 1 00000		2,505 74 2,505 74 3,022 81	517 07	S			
LHC GROUP INC												
LHCG	500 000	08/26/2009	24 98290 1 00000	02/26/2010	30 27850 1 00000		12,491 45 12,491 45 15,114 05	2,622 60	S			
STIFEL FINANCIAL CORP												
SF	200 000	04/01/2009	43 13480 1 00000	03/02/2010	55 20030 1 00000		8,626 96 8,626 96 11,029 91	2,402 95	S			

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
JDS UNIPHASE CORP JDSU	600 000	02/10/2010	8 09580 1 00000	03/03/2010	11 38890 1 00000	4,857 48 4,857 48 6,803 25	1,945 77	S			
RF MICRO DEVICES INC RFMD	4,900 000	10/09/2009	4 79100 1 00000	03/03/2010	4 65640 1 00000	23,475 90 23,475 90 22,620 07	(855 83)	S			
JDS UNIPHASE CORP JDSU	400 000	02/10/2010	8 09580 1 00000	03/04/2010	11 13000 1 00000	3,238 32 3,238 32 4,431 94	1,193 62	S			
CARRIZO OIL & GAS INC CRZO	200 000	01/12/2010	27 76470 1 00000	03/10/2010	24 90690 1 00000	5,552 94 5,552 94 4,971 31	(581 63)	S			
FIRST HORIZON NATIONAL CORP FHN	506 005	02/26/2009	8 79567 1 00000	03/15/2010	13 18930 1 00000	4,450 65 4,450 65 6,648 46	2,197 81	L			
FIRST HORIZON NATIONAL CORP FHN	981 872	02/27/2009	8 63526 1 00000	03/15/2010	13 18930 1 00000	8,478 72 8,478 72 12,900 94	4,422 22	L			
FIRST HORIZON NATIONAL CORP FHN	188 123	05/04/2009	11 36446 1 00000	03/15/2010	13 18930 1 00000	2,137 92 2,137 92 2,471 78	333 86	S			
BIG LOTS INC BIG	200 000	02/25/2009	15 23090 1 00000	03/16/2010	36 13900 1 00000	3,046 18 3,046 18 7,217 69	4,171 51	L			
BIG LOTS INC BIG	50 000	02/26/2009	15 37830 1 00000	03/16/2010	36 13880 1 00000	768 92 768 92 1,804 42	1,035 51	L			
JDS UNIPHASE CORP JDSU	1,600 000	02/10/2010	8 09580 1 00000	03/16/2010	11 34120 1 00000	12,953 28 12,953 28 18,065 68	5,112 40	S			

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
WALTER INDUSTRIES INC NEW WLT	150 000	07/22/2009	43 28390 1 00000	03/16/2010	87 72840 1 00000	6,492 59 6,492 59 13,151 59		6,659 01	S		
ICON PUB LTD CO ADR SPONSORED ICLR	900 000	02/01/2010	25 22110 1 00000	03/19/2010	25 10290 1 00000	22,698 99 22,698 99 22,547 32	(151 67)		S		
SIRONA DENTAL SYSTEMS INC SIRO	400 000	12/11/2009	32 75000 1 00000	03/24/2010	37 68410 1 00000	13,100 00 13,100 00 15,053 44	1,953 44		S		
F5 NETWORKS INC FFIV	400 000	01/22/2010	54 59200 1 00000	03/25/2010	64 02900 1 00000	21,836 80 21,836 80 25,591 27	3,754 47		S		
ROBBINS & MYERS INC RBN	600 000	01/07/2010	24 71140 1 00000	03/25/2010	24 35880 1 00000	14,826 84 14,826 84 14,585 09	(241 75)		S		
SIRONA DENTAL SYSTEMS INC SIRO	300 000	12/11/2009	32 75000 1 00000	03/25/2010	38 41930 1 00000	9,825 00 9,825 00 11,510 64	1,685 64		S		
WABCO HOLDINGS INC WBC	700 000	09/02/2009	18 49530 1 00000	03/25/2010	29 20780 1 00000	12,946 71 12,946 71 20,410 20	7,463 49		S		
TIME WARNER TELECOM INC CL-A TWTC	1,500 000	12/08/2009	15 21460 1 00000	03/31/2010	18 19760 1 00000	22,821 90 22,821 90 27,220 93	4,399 03		S		
FIRST HORIZON NATIONAL CORP FHN	0 403	05/04/2009	11 36477 1 00000	04/01/2010	14 03380 1 00000	4 58 4 58 5 65	1 08		S		
CON-WAY INC CNW	200 000	02/10/2010	28 87960 1 00000	04/08/2010	35 61610 1 00000	5,775 92 5,775 92 7,113 09	1,337 17		S		

00001621

These financials are produced by Solars portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Short Term	Long Term		
OMNIVISION TECHNOLOGIES INC OVTI	700 000	08/26/2009	13 07890 1 00000	04/13/2010	18 00250 1 00000			9,155 23 9,155 23 12,566 53	3,411 30	S		
FIRST HORIZON NATIONAL CORP FHN	24 000	05/04/2009	11 36446 1 00000	04/15/2010	15 38000 1 00000			272 75 272 75 367 91	95 16	S		
OMNIVISION TECHNOLOGIES INC OVTI	1,000 000	08/26/2009	13 07890 1 00000	04/15/2010	18 50030 1 00000			13,078 90 13,078 90 18,449 98	5,371 08	S		
COVENTRY HEALTH CARE INC CVN	1,000 000	03/16/2010	24 90630 1 00000	04/16/2010	23 54230 1 00000			24,906 30 24,906 30 23,491 90	(1,414 40)	S		
NORTHWEST NATURAL GAS CO NWN	250 000	11/24/2009	43 50140 1 00000	04/16/2010	47 61050 1 00000			10,875 35 10,875 35 11,889 92	1,014 57	S		
RADIAN GROUP INC RDN	500 000	02/23/2010	9 46930 1 00000	04/16/2010	18 14280 1 00000			4,734 65 4,734 65 9,046 24	4,311 59	S		
GRAFTECH INTERNATIONAL LTD COM	400 000	10/07/2009	14 23280 1 00000	04/22/2010	13 81720 1 00000			5,693 12 5,693 12 5,506 78	(186 34)	S		
GRAFTECH INTERNATIONAL LTD COM	800 000	10/15/2009	14 94970 1 00000	04/22/2010	13 81720 1 00000			11,959 76 11,959 76 11,013 57	(946 19)	S		
RESOURCES CONNECTION INC REC	700 000	01/07/2010	20 00700 1 00000	04/22/2010	18 81110 1 00000			14,004 90 14,004 90 13,132 54	(872 36)	S		
UAL CORP UAUA	500 000	01/05/2010	14 14000 1 00000	04/22/2010	21 12710 1 00000			7,070 00 7,070 00 10,538 37	3,468 37	S		

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses Jones Charitable Trust (00001621) December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
BLUE COAT SYSTEMS INC							674 15	S			
BCSI	100 000	12/10/2009	26 46790 1 00000	04/28/2010	33 26000 1 00000	2,646 79 2,646 79 3,320 94					
NETLOGIC MICROSYSTEMS											
NETL	100 000	03/25/2010	28 85000 1 00000	04/28/2010	33 90000 1 00000	2,885 00 2,885 00 3,384 94	499 94	S			
CON-WAY INC											
CNW	500 000	02/10/2010	28 87960 1 00000	04/29/2010	39 18430 1 00000	14,439 80 14,439 80 19,566 81	5,127 01	S			
DRIL-QUIP INC											
DRQ	100 000	03/09/2009	22 41000 1 00000	05/03/2010	56 65200 1 00000	2,241 00 2,241 00 5,660 10	3,419 10	L			
STEVEN MADDEN LTD											
SHOO	500 000	10/28/2008	12 03500 1 00000	05/04/2010	37 05320 1 00000	6,017 50 6,017 50 18,501 28	12,483 78	L			
STEVEN MADDEN LTD											
SHOO	475 000	10/28/2008	12 03500 1 00000	05/05/2010	35 76730 1 00000	5,716 63 5,716 63 16,965 43	11,248 81	L			
WASHINGTON FEDERAL INC											
WFSL	500 000	01/20/2010	19 64050 1 00000	05/07/2010	17 83230 1 00000	9,820 25 9,820 25 8,891 00	(929 25)	S			
WASHINGTON FEDERAL INC											
WFSL	800 000	04/16/2010	20 72030 1 00000	05/07/2010	17 83230 1 00000	16,576 24 16,576 24 14,225 59	(2,350 65)	S			
SOUTH JERSEY INDUSTRIES, INC											
SJI	300 000	01/12/2010	38 35360 1 00000	05/11/2010	43 87500 1 00000	11,506 08 11,506 08 13,147 27	1,641 19	S			
AMERICAN COMMERCIAL LINES INC											
ACLI	100 000	04/29/2010	22 31460 1 00000	05/19/2010	20 56850 1 00000	2,231 46 2,231 46 2,051 81	(179 65)	S			

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
AMERICAN COMMERCIAL LINES INC								(397 61)	S		
ACLI	200 000	04/29/2010	22 31460 1 00000	05/20/2010	20 37690 1 00000	4,462 92 4,462 92 4,065 31					
NETLOGIC MICROSYSTEMS								(897 83)	S		
NETL	300 000	03/26/2010	29 97010 1 00000	05/20/2010	27 02780 1 00000	8,991 03 8,991 03 8,093 20					
NETLOGIC MICROSYSTEMS								(1,400 08)	S		
NETL	500 000	03/30/2010	29 77750 1 00000	05/20/2010	27 02780 1 00000	14,888 75 14,888 75 13,488 67					
SKYWORKS SOLUTIONS INC								(2,537 02)	S		
SWKS	1,500 000	03/03/2010	16 04970 1 00000	05/20/2010	14 40860 1 00000	24,074 55 24,074 55 21,537 53					
PATRIOT COAL CORP								(2,566 53)	S		
PCX	500 000	01/12/2010	20 36040 1 00000	05/21/2010	15 27760 1 00000	10,180 20 10,180 20 7,613 67					
PHARMERICA CORP								(535 55)	S		
PMC	400 000	02/25/2010	17 24150 1 00000	05/21/2010	15 95290 1 00000	6,896 60 6,896 60 6,361 05					
PHARMERICA CORP								(1,067 20)	S		
PMC	900 000	02/26/2010	17 08840 1 00000	05/21/2010	15 95290 1 00000	15,379 56 15,379 56 14,312 36					
BROCADE COMMUNICATIONS SYS INC								(453 02)	S		
BRCD	200 000	08/21/2009	7 56000 1 00000	05/24/2010	5 33500 1 00000	1,512 00 1,512 00 1,058 98					
BROCADE COMMUNICATIONS SYS INC								(6,128 98)	S		
BRCD	2,700 000	08/26/2009	7 56490 1 00000	05/24/2010	5 33500 1 00000	20,425 23 20,425 23 14,296 25					
QUALITY SYS INC								(332 93)	S		
QSII	400 000	03/19/2010	60 95050 1 00000	05/27/2010	60 16920 1 00000	24,380 20 24,380 20 24,047 27					

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses Jones Charitable Trust (00001621) December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Original Cost Proceeds	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date		Date							Short Term	Long Term			
BLUE COAT SYSTEMS INC BCSI	300 000	12/10/2009		06/03/2010		23 04220		1 00000	7,940 37	7,940 37	(1,042 83)	S			
BLUE COAT SYSTEMS INC BCSI	500 000	12/10/2009		06/04/2010		22 44940		1 00000	13,233 95	13,233 95	(2,034 44)	S			
CORINTHIAN COLLEGES INC COCO	900 000	03/06/2009		06/09/2010		11 75720		1 00000	15,040 26	15,040 26	(4,503 96)	L			
CORINTHIAN COLLEGES INC COCO	100 000	05/04/2009		06/09/2010		11 75720		1 00000	10,536 30	1,538 00	(367 30)	L			
CHARMING SHOPPES INC CHRS	1,100 000	04/15/2010		06/14/2010		4 35240		1 00000	1,538 00	6,597 80	(1,854 25)	S			
CHARMING SHOPPES INC CHRS	300 000	04/16/2010		06/14/2010		4 35240		1 00000	1,538 00	1,793 25	(499 55)	S			
MONSTER WORLDWIDE INC MWV	1,100 000	03/25/2010		06/14/2010		13 02100		1 00000	1,793 25	19,122 07	(4,854 22)	S			
CHARMING SHOPPES INC CHRS	1,300 000	04/16/2010		06/15/2010		4 35180		1 00000	1,293 70	7,770 75	(2,165 51)	S			
CHARMING SHOPPES INC CHRS	1,100 000	04/19/2010		06/15/2010		4 35180		1 00000	5,605 24	6,553 14	(1,810 24)	S			
CHARMING SHOPPES INC CHRS	700 000	04/20/2010		06/15/2010		4 35180		1 00000	4,742 90	4,197 20	(1,178 99)	S			

00001621
These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		Other	Other	
DECKERS OUTDOOR CORP DECK	125 000	09/08/2009	64 57931 1 00000	06/16/2010	163 08800 1 00000		8,072 41 20,379 40		12,306 99	S			
METHODE ELECTRONICS INC MEI	200 000	06/10/2009	6 80120 1 00000	06/17/2010	10 22280 1 00000		1,360 24 1,360 24 2,034 53		674 29	L			
METHODE ELECTRONICS INC MEI	1,300 000	06/11/2009	6 81910 1 00000	06/17/2010	10 22280 1 00000		8,864 83 8,864 83 13,224 41		4,359 58	L			
PHARMASSET INC VRUS	400 000	03/24/2010	28 31010 1 00000	06/17/2010	32 66670 1 00000		11,324 04 11,324 04 13,046 46		1,722 42	S			
PHARMASSET INC VRUS	400 000	03/25/2010	28 23450 1 00000	06/17/2010	32 66670 1 00000		11,293 80 11,293 80 13,046 45		1,752 65	S			
CBOE HOLDINGS INC CBOE	400 000	06/15/2010	29 00000 1 00000	06/18/2010	31 03290 1 00000		11,600 00 11,600 00 12,392 95		792 95	S			
TIBCO SOFTWARE INC TIBX	2,400 000	04/19/2010	10 99350 1 00000	06/18/2010	11 91820 1 00000		26,384 40 26,384 40 28,483 19		2,098 79	S			
HEALTH MGMT ASSOCIATES INC-A HMA	700 000	05/21/2009	5 46520 1 00000	06/22/2010	8 14170 1 00000		3,825 64 3,825 64 5,671 09		1,845 45	L			
HEALTH MGMT ASSOCIATES INC-A HMA	600 000	05/21/2009	5 46520 1 00000	06/23/2010	8 02880 1 00000		3,279 12 3,279 12 4,793 20		1,514 08	L			
HEALTH MGMT ASSOCIATES INC-A HMA	1,900 000	05/22/2009	5 42120 1 00000	06/23/2010	8 02880 1 00000		10,300 28 10,300 28 15,178 46		4,878 18	L			

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency		Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate			Short Term	Long Term		Other	Other	
HEALTH MGMT ASSOCIATES INC-A HMA	100 000	07/01/2009	5 19000	06/23/2010	8 02880	1 00000	519 00	279 86	S				
			1 00000		1 00000		798 86						
MANITOWOC CO INC MTW	1,100 000	03/25/2010	13 64340	06/23/2010	10 32660	1 00000	15,007 74	(3,703 68)	S				
			1 00000		1 00000		11,304 06						
MANITOWOC CO INC MTW	400 000	04/28/2010	14 40000	06/23/2010	10 32660	1 00000	5,760 00	(1,649 43)	S				
			1 00000		1 00000		4,110 57						
DECKERS OUTDOOR CORP DECK	150 000	09/08/2009	64 57931	06/29/2010	143 74280	1 00000	9,686 90	11,866 65	S				
			1 00000		1 00000		21,553 55						
ATHEROS COMMUNICATIONS ATHR	700 000	06/03/2010	34 56430	06/30/2010	28 51700	1 00000	24,195 01	(4,268 45)	S				
			1 00000		1 00000		19,926 56						
GREENBRIER COMPANIES INC GBX	400 000	04/08/2010	13 58790	07/01/2010	10 72200	1 00000	5,435 16	(1,166 43)	S				
			1 00000		1 00000		4,268 73						
GREENBRIER COMPANIES INC GBX	400 000	04/09/2010	13 27730	07/01/2010	10 72200	1 00000	5,310 92	(1,042 19)	S				
			1 00000		1 00000		4,268 73						
GREENBRIER COMPANIES INC GBX	150 000	04/16/2010	16 98000	07/01/2010	10 72200	1 00000	2,547 00	(946 23)	S				
			1 00000		1 00000		1,600 77						
GREENBRIER COMPANIES INC GBX	550 000	05/11/2010	14 29180	07/01/2010	10 72200	1 00000	7,860 49	(1,991 00)	S				
			1 00000		1 00000		5,869 49						
WADDELL & REED FINANCIAL CL A	600 000	03/13/2009	15 02280	07/02/2010	22 01250	1 00000	9,013 68	4,163 59	L				
			1 00000		1 00000		13,177 27						

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
WADDELL & REED FINANCIAL CL A	100 000	05/04/2009	23 73000 1 00000	07/02/2010	22 01250 1 00000		2,373 00 2,373 00 2,196 21	(176 79)		L		
ASBURY AUTOMOTIVE GROUP ABG	200 000	01/20/2010	13 04930 1 00000	07/07/2010	10 13550 1 00000		2,609 86 2,609 86 2,017 06	(592 80)		S		
ASBURY AUTOMOTIVE GROUP ABG	800 000	01/20/2010	13 04930 1 00000	07/12/2010	10 11030 1 00000		10,439 44 10,439 44 8,048 10	(2,391 34)		S		
ASBURY AUTOMOTIVE GROUP ABG	900 000	01/21/2010	12 94430 1 00000	07/12/2010	10 11030 1 00000		11,649 87 11,649 87 9,054 11	(2,595 76)		S		
EMERGENCY MEDICAL SERVICES LP EMS	450 000	06/17/2010	56 42660 1 00000	07/12/2010	46 46200 1 00000		25,391 97 25,391 97 20,885 04	(4,506 93)		S		
PATRIOT COAL CORP PCX	100 000	01/12/2010	20 36040 1 00000	07/14/2010	12 62660 1 00000		2,036 04 2,036 04 1,257 64	(778 40)		S		
PATRIOT COAL CORP PCX	550 000	05/11/2010	18 89371 1 00000	07/14/2010	12 62660 1 00000		10,391 54 10,391 54 6,917 01	(3,474 53)		S		
CLEARWIRE CORP - CLASS A CLWR	3,400 000	03/31/2010	7 29530 1 00000	07/19/2010	6 56190 1 00000		24,804 02 24,804 02 22,174 08	(2,629 94)		S		
HUB GROUP INC HUBG	200 000	04/01/2009	17 07660 1 00000	07/23/2010	30 77310 1 00000		3,415 32 3,415 32 6,144 51	2,729 19		L		
FRONTIER OIL CORP FTO	700 000	03/10/2010	14 29370 1 00000	07/28/2010	12 41080 1 00000		10,005 59 10,005 59 8,652 41	(1,353 18)		S		

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SAVIENT PHARMACEUTICALS INC SVNT	200 000	06/03/2010	12 71180 1 00000	07/28/2010	13 95960 1 00000	2,542 36 2,542 36 2,781 87	239 51	S			
SIRONA DENTAL SYSTEMS INC SIRO	400 000	06/22/2010	36 64890 1 00000	07/30/2010	30 35360 1 00000	14,659 56 14,659 56 12,121 23	(2,538 33)	S			
SIRONA DENTAL SYSTEMS INC SIRO	250 000	06/23/2010	35 99940 1 00000	08/02/2010	31 48750 1 00000	8,999 85 8,999 85 7,859 24	(1,140 61)	S			
ON SEMICONDUCTOR CORP ONNN	1,500 000	07/13/2010	6 94080 1 00000	08/04/2010	6 89100 1 00000	10,411 20 10,411 20 10,276 32	(134 88)	S			
QLOGIC CORP QLGC	1,200 000	07/06/2010	17 03790 1 00000	08/04/2010	15 80700 1 00000	20,445 48 20,445 48 18,908 07	(1,537 41)	S			
SUPERIOR WELL SERVICES INC SWSI	300 000	03/16/2010	15 51860 1 00000	08/05/2010	18 84380 1 00000	4,655 58 4,655 58 5,638 04	982 46	S			
UAL CORP UAUA	200 000	01/05/2010	14 14000 1 00000	08/06/2010	22 32210 1 00000	2,828 00 2,828 00 4,454 34	1,626 34	S			
UAL CORP UAUA	300 000	01/07/2010	13 75060 1 00000	08/06/2010	22 32210 1 00000	4,125 18 4,125 18 6,681 52	2,556 34	S			
UAL CORP UAUA	300 000	05/25/2010	18 86610 1 00000	08/09/2010	22 71470 1 00000	5,659 83 5,659 83 6,799 29	1,139 46	S			
PMC-SIERRA INC	2,900 000	06/17/2010	8 24990 1 00000	08/12/2010	7 25200 1 00000	23,924 71 23,924 71 20,914 44	(3,010 27)	S			

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Short Term	Long Term			
NETLOGIC MICROSYSTEMS								Proceeds		(4,038 39)	S		
NETL	750 000	07/19/2010	29 86080	08/13/2010	24 52670	1 00000		22,395 60					
			1 00000					22,395 60					
								18,357 21					
SUPERIOR WELL SERVICES INC													
SWSI	600 000	03/16/2010	15 51860	08/13/2010	22 07850	1 00000		9,311 16	3,905 71		S		
			1 00000					9,311 16					
								13,216 87					
HANCOCK HLDG CO													
HBHC	650 000	06/17/2010	35 56631	08/16/2010	28 42980	1 00000		23,118 10	(4,671 55)		S		
			1 00000					23,118 10					
								18,446 55					
ON SEMICONDUCTOR CORP													
ONNN	1,700 000	07/13/2010	6 94080	08/18/2010	6 54530	1 00000		11,799 36	(740 54)		S		
			1 00000					11,799 36					
								11,058 82					
TRIPLE-S MANAGEMENT CORP B													
GTS	200 000	07/15/2010	20 73270	08/27/2010	16 19040	1 00000		4,146 54	(918 53)		S		
			1 00000					4,146 54					
								3,228 01					
TRIPLE-S MANAGEMENT CORP B													
GTS	200 000	07/16/2010	20 45330	08/27/2010	16 19020	1 00000		4,090 66	(862 66)		S		
			1 00000					4,090 66					
								3,228 00					
MIDSOUTH BANCORP INC													
MSL	200 000	01/08/2010	14 09820	08/31/2010	12 30360	1 00000		2,819 64	(368 96)		S		
			1 00000					2,819 64					
								2,450 68					
MIDSOUTH BANCORP INC													
MSL	200 000	01/19/2010	14 45510	08/31/2010	12 30360	1 00000		2,891 02	(440 35)		S		
			1 00000					2,891 02					
								2,450 67					
TRIPLE-S MANAGEMENT CORP B													
GTS	300 000	07/16/2010	20 45330	08/31/2010	15 91990	1 00000		6,135 99	(1,375 10)		S		
			1 00000					6,135 99					
								4,760 89					
TRIPLE-S MANAGEMENT CORP B													
GTS	400 000	07/19/2010	19 97410	08/31/2010	15 91990	1 00000		7,989 64	(1,641 79)		S		
			1 00000					7,989 64					
								6,347 85					

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
CEDAR SHOPPING CENTERS INC CDR	200 000	02/02/2010	6 74800 1 00000	09/01/2010	5 61930 1 00000		1,349 60 1,349 60 1,115 86	(233 74)	S			
CEDAR SHOPPING CENTERS INC CDR	800 000	02/02/2010	6 60000 1 00000	09/01/2010	5 61940 1 00000		5,280 00 5,280 00 4,463 44	(816 56)	S			
CEDAR SHOPPING CENTERS INC CDR	1,000 000	02/02/2010	6 60000 1 00000	09/01/2010	5 61940 1 00000		6,600 00 6,600 00 5,579 31	(1,020 69)	S			
MIDSOUTH BANCORP INC MSL	300 000	01/21/2010	14 53320 1 00000	09/01/2010	12 47920 1 00000		4,359 96 4,359 96 3,728 69	(631 27)	S			
MIDSOUTH BANCORP INC MSL	100 000	01/25/2010	15 58630 1 00000	09/01/2010	12 47920 1 00000		1,558 63 1,558 63 1,242 90	(315 73)	S			
CEDAR SHOPPING CENTERS INC CDR	1,200 000	02/02/2010	6 74800 1 00000	09/02/2010	5 74070 1 00000		8,097 60 8,097 60 6,840 72	(1,256 88)	S			
MIDSOUTH BANCORP INC MSL	100 000	01/25/2010	15 58630 1 00000	09/03/2010	12 30360 1 00000		1,558 63 1,558 63 1,225 34	(333 29)	S			
MIDSOUTH BANCORP INC MSL	200 000	03/15/2010	15 77030 1 00000	09/03/2010	12 30360 1 00000		3,154 06 3,154 06 2,450 67	(703 39)	S			
MIDSOUTH BANCORP INC MSL	200 000	03/15/2010	15 77030 1 00000	09/07/2010	12 64210 1 00000		3,154 06 3,154 06 2,518 38	(635 68)	S			
MIDSOUTH BANCORP INC MSL	300 000	03/17/2010	15 74840 1 00000	09/07/2010	12 64210 1 00000		4,724 52 4,724 52 3,777 56	(946 96)	S			

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
INFORMATICA CORPORATION INFA	300 000	05/21/2010	25 25700 1 00000	09/08/2010	34 57830 1 00000		7,577 10 10,358 31	2,781 21		S		
ISILON SYSTEMS INC ISLN	300 000	08/04/2010	18 05720 1 00000	09/09/2010	23 00320 1 00000		5,417 16 5,417 16 6,885 84	1,468 68		S		
SAVIENT PHARMACEUTICALS INC SVNT	800 000	06/03/2010	12 71180 1 00000	09/09/2010	14 40150 1 00000		10,169 44 10,169 44 11,481 00	1,311 56		S		
SAVIENT PHARMACEUTICALS INC SVNT	150 000	06/04/2010	12 32790 1 00000	09/09/2010	14 40150 1 00000		1,849 19 1,849 19 2,152 69	303 51		S		
INSULET CORP PODD	400 000	09/09/2010	13 75440 1 00000	09/13/2010	14 10000 1 00000		5,501 76 5,501 76 5,619 90	118 14		S		
PARAMETRIC TECHNOLOGY CORP PMTG	1,300 000	05/21/2010	17 07200 1 00000	09/15/2010	18 20270 1 00000		22,193 60 22,193 60 23,598 11	1,404 51		S		
SAVIENT PHARMACEUTICALS INC SVNT	750 000	06/04/2010	12 32790 1 00000	09/16/2010	20 00550 1 00000		9,245 92 9,245 92 14,966 37	5,720 45		S		
LOGITECH INTERNATIONAL SA LOGI	700 000	07/02/2010	13 98050 1 00000	09/20/2010	15 52990 1 00000		9,786 35 9,786 35 10,835 74	1,049 39		S		
LOGITECH INTERNATIONAL SA LOGI	800 000	07/02/2010	13 98050 1 00000	09/21/2010	15 69830 1 00000		11,184 40 11,184 40 12,518 42	1,334 02		S		
ASTEC INDUSTRIES INC	100 000	03/09/2009	21 15580 1 00000	09/27/2010	28 00000 1 00000		2,115 58 2,115 58 2,794 95	679 37		L		

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Short Term	Long Term			
CAL-MAINE FOODS INC CALM	100 000	10/26/2009	27 35090 1 00000	09/27/2010	30 00000 1 00000			2,735 09 2,735 09 2,994 94	259 85	S			
PANTRY INC PTRY	100 000	01/19/2010	12 74530 1 00000	09/27/2010	23 15000 1 00000			1,274 53 1,274 53 2,309 96	1,035 43	S			
ROBBINS & MYERS INC RBN	100 000	04/22/2010	26 28660 1 00000	09/27/2010	26 76000 1 00000			2,628 66 2,628 66 2,670 95	42 29	S			
STONEMOR PARTNERS LP COM	100 000	09/01/2010	23 87740 1 00000	09/27/2010	24 92000 1 00000			2,387 74 2,387 74 2,486 95	99 21	S			
UMPQUA HLDGS CORP UMPQ	700 000	03/15/2010	12 93000 1 00000	09/30/2010	11 37520 1 00000			9,051 00 9,051 00 7,927 50	(1,123 50)	S			
UMPQUA HLDGS CORP UMPQ	1,200 000	03/15/2010	12 93000 1 00000	10/01/2010	11 22020 1 00000			15,516 00 15,516 00 13,404 01	(2,111 99)	S			
HUB GROUP INC HUBG	300 000	04/01/2009	17 07660 1 00000	10/04/2010	28 20060 1 00000			5,122 98 5,122 98 8,445 03	3,322 05	L			
HUB GROUP INC HUBG	100 000	04/01/2009	17 07660 1 00000	10/05/2010	28 76940 1 00000			1,707 66 1,707 66 2,871 89	1,164 23	L			
HUB GROUP INC HUBG	100 000	05/04/2009	24 58000 1 00000	10/05/2010	28 76940 1 00000			2,458 00 2,458 00 2,871 89	413 89	L			
NUANCE COMMUNICATIONS INC	1,500 000	03/02/2010	14 78550 1 00000	10/06/2010	15 07130 1 00000			22,178 25 22,178 25 22,531 56	353 31	S			

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Short Term	Long Term			
ADVANCED ENERGY INDUSTRIES INC AEIS	500 000	06/14/2010	13 54880 1 00000	10/12/2010	13 18000 1 00000			6,774 40 6,774 40 6,564 88		(209 52)	S		
GOODRICH PETROLEUM CORP NEW GDP	300 000	08/13/2010	12 90551 1 00000	10/20/2010	13 80980 1 00000			3,871 65 3,871 65 4,127 87	256 22		S		
CAL-MAINE FOODS INC CALM	300 000	10/26/2009	27 35090 1 00000	10/21/2010	27 79350 1 00000			8,205 27 8,205 27 8,322 91	117 64		S		
CAL-MAINE FOODS INC CALM	100 000	10/28/2009	27 56200 1 00000	10/21/2010	27 79350 1 00000			2,756 20 2,756 20 2,774 30	18 10		S		
EQUINIX INC NEW	200 000	08/12/2010	90 01260 1 00000	10/21/2010	74 24290 1 00000			18,002 52 18,002 52 14,838 32	(3,164 20)		S		
GOODRICH PETROLEUM CORP NEW GDP	350 000	08/13/2010	12 90551 1 00000	10/21/2010	13 88410 1 00000			4,516 93 4,516 93 4,841 85	324 92		S		
INFORMATICA CORPORATION INFA	650 000	05/21/2010	25 25700 1 00000	10/21/2010	36 85040 1 00000			16,417 05 16,417 05 23,919 85	7,502 80		S		
LUBY'S INC LUB	100 000	07/21/2009	4 34620 1 00000	10/21/2010	5 13100 1 00000			434 62 434 62 509 09	74 47		L		
LUBY'S INC LUB	500 000	07/23/2009	4 54730 1 00000	10/21/2010	5 13100 1 00000			2,273 65 2,273 65 2,545 46	271 81		L		
LUBY'S INC LUB	1,100 000	07/24/2009	4 53800 1 00000	10/21/2010	5 13100 1 00000			4,991 80 4,991 80 5,600 00	608 20		L		

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
LUBY'S INC LUB	100 000	07/27/2009	4 49750 1 00000	10/21/2010	5 13100 1 00000	449 75 449 75 509 09	59 34		L		
LUBY'S INC LUB	100 000	07/28/2009	4 35960 1 00000	10/21/2010	5 13100 1 00000	435 96 435 96 509 09	73 13		L		
PANTRY INC PTRY	200 000	01/19/2010	12 74530 1 00000	10/21/2010	20 66910 1 00000	2,549 06 2,549 06 4,123 75	1,574 69		S		
PROSPERITY BANCSHARES COM	300 000	04/01/2009	27 49540 1 00000	10/21/2010	32 48640 1 00000	8,248 62 8,248 62 9,730 75	1,482 13		L		
ADVANCED ENERGY INDUSTRIES INC AEIS	100 000	06/14/2010	13 54880 1 00000	10/22/2010	14 05960 1 00000	1,354 88 1,354 88 1,400 94	46 06		S		
ADVANCED ENERGY INDUSTRIES INC AEIS	600 000	06/15/2010	13 85770 1 00000	10/22/2010	14 05960 1 00000	8,314 62 8,314 62 8,405 62	91 00		S		
ADVANCED ENERGY INDUSTRIES INC AEIS	500 000	06/16/2010	14 12690 1 00000	10/22/2010	14 05960 1 00000	7,063 45 7,063 45 7,004 67	(58 78)		S		
LUBY'S INC LUB	300 000	07/29/2009	4 48410 1 00000	10/22/2010	5 10220 1 00000	1,345 23 1,345 23 1,518 63	173 40		L		
LUBY'S INC LUB	100 000	07/31/2009	4 58500 1 00000	10/22/2010	5 10220 1 00000	458 50 458 50 506 21	47 71		L		
PANTRY INC PTRY	200 000	01/19/2010	12 74530 1 00000	10/22/2010	20 20050 1 00000	2,549 06 2,549 06 4,030 03	1,480 97		S		

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
PROSPERITY BANCSHARES COM	300 000	04/01/2009	27 49540 1 00000	10/22/2010	32 34840 1 00000	8,248 62 8,248 62 9,689 35	1,440 73		L		
ATHEROS COMMUNICATIONS ATHR	850 000	10/06/2010	26 22451 1 00000	10/25/2010	29 48910 1 00000	22,290 83 22,290 83 25,022 81	2,731 98		S		
LIFE TIME FITNESS INC LTM	300 000	06/01/2010	36 59520 1 00000	10/25/2010	37 05300 1 00000	10,978 56 10,978 56 11,100 71	122 15		S		
LUBY'S INC LUB	100 000	07/31/2009	4 58500 1 00000	10/25/2010	5 06200 1 00000	458 50 458 50 502 19	43 69		L		
LUBY'S INC LUB	400 000	07/31/2009	4 58500 1 00000	10/26/2010	5 09830 1 00000	1,834 00 1,834 00 2,023 28	189 28		L		
LUBY'S INC LUB	900 000	08/31/2009	4 42290 1 00000	10/26/2010	5 09830 1 00000	3,980 61 3,980 61 4,552 39	571 78		L		
LIFE TIME FITNESS INC LTM	300 000	06/01/2010	36 59520 1 00000	10/27/2010	36 02130 1 00000	10,978 56 10,978 56 10,791 20	(187 36)		S		
TRINITY BIOTECH PLC-SPON ADR TRIB	400 000	07/30/2010	6 33930 1 00000	10/28/2010	7 13110 1 00000	2,535 72 2,535 72 2,836 39	300 67		S		
WESTERN ALLIANCE BANCORP WAL	100 000	05/06/2010	8 32740 1 00000	10/29/2010	6 10400 1 00000	832 74 832 74 605 38	(227 36)		S		
RADIAN GROUP INC RDN	800 000	02/23/2010	9 46930 1 00000	11/01/2010	7 49660 1 00000	7,575 44 7,575 44 5,965 18	(1,610 26)		S		

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Short Term	Long Term			
RADIAN GROUP INC RDN	1,000 000	02/24/2010	9 44230 1 00000	11/01/2010	7 49660 1 00000			9,442 30 9,442 30 7,456 47	(1,985 83)	S			
RADIAN GROUP INC RDN	1,000 000	09/13/2010	7 91210 1 00000	11/01/2010	7 49660 1 00000			7,912 10 7,912 10 7,456 47	(455 63)	S			
TRINITY BIOTECH PLC-SPON ADR TRIB	1,000 000	07/30/2010	6 33930 1 00000	11/01/2010	7 12990 1 00000			6,339 30 6,339 30 7,089 77	750 47	S			
WESTERN ALLIANCE BANCORP WAL	700 000	05/06/2010	8 32740 1 00000	11/01/2010	6 05250 1 00000			5,829 18 5,829 18 4,208 67	(1,620 51)	S			
TRINITY BIOTECH PLC-SPON ADR TRIB	600 000	07/30/2010	6 33930 1 00000	11/02/2010	7 15400 1 00000			3,803 58 3,803 58 4,268 33	464 75	S			
TRINITY BIOTECH PLC-SPON ADR TRIB	1,600 000	08/02/2010	6 44230 1 00000	11/02/2010	7 15400 1 00000			10,307 68 10,307 68 11,382 20	1,074 52	S			
WESTERN ALLIANCE BANCORP WAL	800 000	05/06/2010	8 32740 1 00000	11/02/2010	6 10210 1 00000			6,661 92 6,661 92 4,849 60	(1,812 32)	S			
WESTERN ALLIANCE BANCORP WAL	600 000	05/07/2010	7 95940 1 00000	11/02/2010	6 10210 1 00000			4,775 64 4,775 64 3,637 20	(1,138 44)	S			
WESTERN ALLIANCE BANCORP WAL	900 000	05/10/2010	8 22690 1 00000	11/02/2010	6 10210 1 00000			7,404 21 7,404 21 5,455 79	(1,948 42)	S			
CAL-MAINE FOODS INC CALM	300 000	10/28/2009	27 56200 1 00000	11/03/2010	28 30820 1 00000			8,268 60 8,268 60 8,477 31	208 71	L			

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
DOLE FOOD CO INC						9,760 60		(598 56)	S		
DOLE	1,000 000	10/21/2010	9 76060 1 00000	11/03/2010	9 20220 1 00000	9,760 60 9,162 04					
EAST WEST BANCORP INC						902 16					
EWBC	100 000	11/02/2009	9 02160 1 00000	11/04/2010	18 42000 1 00000	902 16 1,836 96	934 80		L		
ROBBINS & MYERS INC						13,143 30					
RBN	500 000	04/22/2010	26 28660 1 00000	11/05/2010	30 23630 1 00000	13,143 30 15,092 89	1,949 59		S		
WILLBROS GROUP INC						954 73					
WG	100 000	07/28/2010	9 54730 1 00000	11/09/2010	9 28000 1 00000	954 73 923 98	(30 75)		S		
ALLSCRIPTS HEALTHCARE SOLUTION						1,634 29					
MDRX	100 000	07/26/2010	16 34290 1 00000	11/10/2010	18 44000 1 00000	1,634 29 1,838 96	204 67		S		
CABELA'S INC						1,544 14					
CAB	100 000	06/09/2010	15 44140 1 00000	11/10/2010	22 68000 1 00000	1,544 14 2,262 96	718 82		S		
CLEARWIRE CORP - CLASS A						11,530 56					
CLWR	1,600 000	10/21/2010	7 20660 1 00000	11/10/2010	6 08390 1 00000	11,530 56 9,670 07	(1,860 49)		S		
CLEARWIRE CORP - CLASS A						711 65					
CLWR	100 000	10/22/2010	7 11650 1 00000	11/10/2010	6 08390 1 00000	711 65 604 38	(107 27)		S		
FELCOR LODGING TRUST INC						1,902 81					
FCH	300 000	11/02/2010	6 34270 1 00000	11/10/2010	6 15670 1 00000	1,902 81 1,834 97	(67 84)		S		
GENERAL MOLY INC						1,211 22					
GMO	300 000	05/11/2010	4 03740 1 00000	11/10/2010	5 38000 1 00000	1,211 22 1,601 97	390 75		S		

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ICONIX BRAND GROUP INC ICON	100 000	11/05/2010	17 29660 1 00000	11/10/2010	17 75000 1 00000	1,729 66 1,729 66 1,769 97	40 31	S			
INSPIRE PHARMACEUTICALS INC ISPH	200 000	10/21/2010	6 87990 1 00000	11/10/2010	6 99500 1 00000	1,375 98 1,375 98 1,390 97	14 99	S			
LIONS GATE ENTERTAINMENT COR LGF	200 000	08/13/2010	6 41800 1 00000	11/10/2010	7 47000 1 00000	1,283 60 1,283 60 1,485 97	202 37	S			
LIVERPERSON INC LPSN	300 000	09/15/2010	6 90630 1 00000	11/10/2010	9 63670 1 00000	2,071 89 2,071 89 2,878 96	807 07	S			
MAIDEN HOLDINGS LTD MHLD	200 000	09/27/2010	7 65680 1 00000	11/10/2010	7 71000 1 00000	1,531 36 1,531 36 1,533 97	2 61	S			
PANTRY INC PTRY	100 000	01/19/2010	12 74530 1 00000	11/10/2010	20 97000 1 00000	1,274 53 1,274 53 2,091 96	817 43	S			
PINNACLE ENTERTAINMENT INC PNK	200 000	03/20/2009	6 71090 1 00000	11/10/2010	13 50000 1 00000	1,342 18 1,342 18 2,689 95	1,347 77	L			
QUANTUM CORP QTM	500 000	10/26/2010	2 88000 1 00000	11/10/2010	3 28500 1 00000	1,440 00 1,440 00 1,622 47	182 47	S			
SHIP FINANCE INTL LTD SFL	100 000	04/22/2010	20 08220 1 00000	11/10/2010	21 69000 1 00000	2,008 22 2,008 22 2,163 96	155 74	S			
STEC INC STEC	100 000	09/30/2010	12 77200 1 00000	11/10/2010	17 34000 1 00000	1,277 20 1,277 20 1,728 97	451 77	S			

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
UMH PROPERTIES INC						1,053 45		(3 47)	S		
UMH	100 000	08/13/2010	10 53450 1 00000	11/10/2010	10 55000 1 00000	1,053 45 1,049 98					
WABASH NATIONAL CORP						834 00		57 98	S		
WNC	100 000	04/22/2010	8 34000 1 00000	11/10/2010	8 96000 1 00000	834 00 891 98					
WENDYS/ARBYS GROUP INC						1,718 20		221 12	S		
WEN	400 000	06/24/2010	4 29550 1 00000	11/10/2010	4 88840 1 00000	1,718 20 1,939 32					
WILLBROS GROUP INC						954 73		(103 75)	S		
WG	100 000	07/28/2010	9 54730 1 00000	11/10/2010	8 55000 1 00000	954 73 850 98					
CLEARWIRE CORP - CLASS A						11,386 40		(1,810 41)	S		
CLWR	1,600 000	10/22/2010	7 11650 1 00000	11/11/2010	6 02510 1 00000	11,386 40 9,575 99					
SHIP FINANCE INTL LTD						11,045 21		960 42	S		
SFL	550 000	04/22/2010	20 08220 1 00000	11/11/2010	21 87880 1 00000	11,045 21 12,005 63					
SHIP FINANCE INTL LTD						5,932 53		616 00	S		
SFL	300 000	07/26/2010	19 77510 1 00000	11/11/2010	21 87880 1 00000	5,932 53 6,548 53					
VOLCOM INC						23,456 88		(3,468 94)	S		
VLCM	1,200 000	05/26/2010	19 54740 1 00000	11/12/2010	16 70690 1 00000	23,456 88 19,987 94					
INSULET CORP						4,126 32		(46 51)	S		
PODD	300 000	09/09/2010	13 75440 1 00000	11/15/2010	13 64960 1 00000	4,126 32 4,079 81					
INSULET CORP						8,258 22		(98 60)	S		
PODD	600 000	09/10/2010	13 76370 1 00000	11/15/2010	13 64960 1 00000	8,258 22 8,159 62					

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
INSULET CORP							8,258 22		(462 92)	S		
PODD	600 000	09/10/2010	13 76370 1 00000	11/16/2010	13 04240 1 00000		8,258 22 7,795 30					
M/I HOMES INC												
MHO	100 000	10/08/2010	10 82600 1 00000	11/19/2010	11 50820 1 00000		1,082 60 1,082 60 1,145 80	63 20		S		
M/I HOMES INC												
MHO	1,000 000	10/11/2010	10 86450 1 00000	11/19/2010	11 50820 1 00000		10,864 50 10,864 50 11,458 00	593 50		S		
WABCO HOLDINGS INC												
WBC	175 000	07/01/2010	31 84311 1 00000	11/19/2010	49 32540 1 00000		5,572 54 5,572 54 8,623 05	3,050 51		S		
LINDSAY MANUFACTURING CO												
LNN	100 000	08/06/2010	37 80840 1 00000	11/22/2010	58 29120 1 00000		3,780 84 3,780 84 5,824 02	2,043 18		S		
DRIL-QUIP INC												
DRQ	100 000	03/26/2009	31 97530 1 00000	11/23/2010	75 48240 1 00000		3,197 53 3,197 53 7,543 11	4,345 58		L		
DRIL-QUIP INC												
DRQ	100 000	07/01/2009	38 71000 1 00000	11/23/2010	75 48240 1 00000		3,871 00 3,871 00 7,543 11	3,672 11		L		
CLOUD PEAK ENERGY												
CLD	425 000	07/14/2010	15 23400 1 00000	11/24/2010	20 23880 1 00000		6,474 45 6,474 45 8,580 09	2,105 64		S		
DELUXE CORP												
DLX	325 000	07/01/2010	18 93930 1 00000	11/29/2010	21 75730 1 00000		6,155 27 6,155 27 7,054 75	899 48		S		
LINDSAY MANUFACTURING CO												
LNN	75 000	08/06/2010	37 80840 1 00000	11/29/2010	58 64320 1 00000		2,835 63 2,835 63 4,394 41	1,558 78		S		

00001621

These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements.

Capital Gains and Losses
Jones Charitable Trust (00001621)
December 1, 2009 to November 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
ASTEC INDUSTRIES INC	100 000	03/09/2009	21 15580	11/30/2010	30 02480	2,115 58	881 85	L				
			1 00000		1 00000	2,997 43						
ASTEC INDUSTRIES INC	200 000	03/12/2009	22 13560	11/30/2010	30 02480	4,427 12	1,567 74	L				
			1 00000		1 00000	5,994 86						
ASTEC INDUSTRIES INC	200 000	03/17/2009	24 87870	11/30/2010	30 02480	4,975 74	1,019 12	L				
			1 00000		1 00000	5,994 86						
ASTEC INDUSTRIES INC	100 000	11/11/2009	26 73270	11/30/2010	30 02480	2,673 27	324 15	L				
			1 00000		1 00000	2,997 42						
TOTAL						2,083,199 57	66,204 85	S				
						2,083,199 57	78,981 11	L				
						2,228,385 53						
							\$ 145,185.96					

00001621
These financials are produced by Solaris portfolio accounting system. Investors should consult personal tax advisors with respect to the proper Federal, State and Local Income and other Tax consequences and reporting requirements

Homer A. and Ida S. Jones Trust	
EIN: 58-1535978	
ATTACHMENT TO FORM 990-PF	
Part XV, Line 3a	
Recipient/Donee	Amount
University of Tennessee, 1505 West Cumberland Avenue, Knoxville, TN 37996-1810 for ACTEC Wills Clinic	6,000 00
Bristol Regional Speech & Hearing Center, 2603 Osborne Street, Suite 1, Bristol, VA 24201 for audio booth	15,000.00
Maharishi Vedic Foundation, P O Box 1839, Hillsboro, NH 03244, for general purpose	5,000.00
State Street United Methodist Church, 300 W. Valley Drive, Bristol, VA 24201, for building fund	7,500.00
Salvation Army, P.O. Box 887, Bristol, TN 37621-0887 for general purpose	5,000.00
Washington and Lee University, School of Law, Lexington, VA 24450-9903 for School of Law annual fund	4,000 00
United Way of Bristol, P O. Box 696, Bristol, TN 37621 for general purpose	2,500 00
University of Tennessee - Art Department, 600 Andy Holt Tower, Knoxville, TN 37996-0160, for Art Department Enrichment Fund	1,000.00
Bristol Family YMCA, 400 Edgemont Avenue, Bristol, TN 37620, for annual fund	1,000.00
ACTEC Foundation, 3415 S. Sepulveda Blvd , Suite 330, Los Angeles, CA 90034, for general purpose	1,000.00
Barter Theatre, P O. Box 867, Abingdon, VA 24212-0867, for annual fund	1,000 00
Cleveland Clinic Foundation, P O Box 931517, Cleveland, OH 44193-1655 for general purpose	1,000 00
Humane Society of Greater Sullivan County, P.O. Box 654, Blountville, TN 37617 for general operating fund	500 00
Daughters of American Revolution, Fort Chiswell Chapter, 520 Lawrence Avenue, Bristol, VA 24202 for annual fund	500.00
March of Dimes, P.O Box 2687, Jackson, TN 38302-2687 for general purpose	100 00
TOTAL	51,100.00