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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year 2009, or tax year beginning DEC 1, 2009, and ending NOV 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 THE JONES TRUST		A Employer identification number 71-0718507
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 610A E. EMMA STE K		B Telephone number (479) 361-8600
	City or town, state, and ZIP code SPRINGDALE, AR 72764		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 71,474,806. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	1,955,573.				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	21,616.	21,616.	21,616.	STATEMENT 1	
	4 Dividends and interest from securities	653,660.	653,660.	653,660.	STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	92,591.				
	b Gross sales price for all assets on line 6a	13,158,788.				
	7 Capital gain net income (from Part IV, line 2)		92,591.			
	8 Net short-term capital gain			322,196.		
Operating and Administrative Expenses	9 Income modifications					
	10a Gross sales less returns and allowances					
	b Less Cost of goods sold					
	c Gross profit or (loss)					
	11 Other income	1,140,079.	0.	1,140,079.	STATEMENT 3	
	12 Total Add lines 1 through 11	3,863,519.	767,867.	2,137,551.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.	
	14 Other employee salaries and wages	1,296,543.	0.	363,032.	933,511.	
	15 Pension plans, employee benefits	103,696.	0.	29,035.	74,661.	
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 4	151,793.	104,377.	47,416.	0.
	17 Interest		349,808.	0.	0.	349,808.
	18 Taxes	STMT 5	88,352.	0.	24,739.	63,613.
	19 Depreciation and depletion		2,107,783.	0.	2,107,783.	
	20 Occupancy					
	21 Travel, conferences, and meetings					
22 Printing and publications						
23 Other expenses	STMT 6	2,812,116.	0.	422,838.	2,389,278.	
24 Total operating and administrative expenses Add lines 13 through 23		6,910,091.	104,377.	2,994,843.	3,810,871.	
25 Contributions, gifts, grants paid		431,150.			431,150.	
26 Total expenses and disbursements Add lines 24 and 25		7,341,241.	104,377.	2,994,843.	4,242,021.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-3,477,722.				
b Net investment income (if negative, enter -0-)			663,490.			
c Adjusted net income (if negative, enter -0-)				0.		

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	78,684.	378,174.	378,174.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 702,858.			
	Less: allowance for doubtful accounts ▶	684,266.	702,858.	702,858.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	21,962,050.	19,739,784.	24,537,856.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	4,450,000.	4,200,000.	3,843,128.
	14 Land, buildings, and equipment: basis ▶ 62,174,430.			
	Less: accumulated depreciation ▶ 20,163,990.	44,958,617.	42,010,440.	42,010,440.
	15 Other assets (describe ▶ TRADEMARK)	2,350.	2,350.	2,350.
	16 Total assets (to be completed by all filers)	72,135,967.	67,033,606.	71,474,806.
	17 Accounts payable and accrued expenses	687,084.	388,647.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	7,019,510.	5,693,308.	
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	7,706,594.	6,081,955.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	42,198,937.	38,721,215.	
	25 Temporarily restricted			
	26 Permanently restricted	22,230,436.	22,230,436.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	64,429,373.	60,951,651.	
	31 Total liabilities and net assets/fund balances	72,135,967.	67,033,606.	

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	64,429,373.
2 Enter amount from Part I, line 27a	2	-3,477,722.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	60,951,651.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	60,951,651.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 13,158,788.		13,066,197.	92,591.

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			92,591.

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	92,591.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	322,196.

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

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

N/A

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: <u>05/19/10</u> (attach copy of letter if necessary-see instructions)		1	N/A
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6d	7	0.
b Exempt foreign organizations - tax withheld at source		8	
c Tax paid with application for extension of time to file (Form 8868)		9	0.
d Backup withholding erroneously withheld		10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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. <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>AR</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 9

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARY SEUBERT Located at ► 610 A E. EMMA, STE K, SPRINGDALE, AR Telephone no. ► 479-361-8600 ZIP+4 ► 72764			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a 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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR. JOEL CARVER	DIRECTOR			
610 A E. EMMA, SUITE K				
SPRINGDALE, AR 72764	0.00	0.	0.	0.
DAN FERRITOR	DIRECTOR			
610 A E. EMMA, SUITE K				
SPRINGDALE, AR 72764	0.00	0.	0.	0.
BETSY PHILLIPS	DIRECTOR			
610 A E. EMMA, SUITE K				
SPRINGDALE, AR 72764	0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AL STEHBEN	FORMER CFO			
817 SUMMIT DR, ROGERS, AR 72756	40.00	205,843.	0.	0.
BETSY REITHEMEYER	CEO			
1126 S 13TH ST, ROGERS, AR 72756	40.00	95,834.	0.	0.
ALICIA HINES - 6542 BERNICE AVE,	CFO			
SPRINGDALE, AR 72762	40.00	70,314.	0.	0.
RUTH THORNTON - 3443 PAR COURT,	CTR FOR EFF PARENTING			
FAYETTEVILLE, AR 72703	40.00	67,083.	0.	0.
TIMOTHY CRANE	DIRECTOR OF JONES TV			
PO BOX 130, HIWASSE, AR 72736	40.00	53,820.	0.	0.
Total number of other employees paid over \$50,000				1

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 PROVIDE RECREATIONAL AND EDUCATIONAL ACTIVITIES FOR CITIZENS OF SPRINGDALE, ARKANSAS	4,242,021.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	0.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,606,339.
b	Average of monthly cash balances	1b	789,411.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,395,750.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,395,750.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	380,936.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,014,814.
6	Minimum investment return. Enter 5% of line 5	6	1,250,741.

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,242,021.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,242,021.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,242,021.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
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.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ N/A				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

10/06/08

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0.	0.	0.	1,907,695.	1,907,695.
0.	0.	0.	1,621,541.	1,621,541.

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

4,242,021.	4,090,326.	4,075,787.	4,401,792.	16809926.
------------	------------	------------	------------	-----------

- d Amounts included in line 2c not used directly for active conduct of exempt activities

0.	0.	0.	0.	0.
----	----	----	----	----

- e Qualifying distributions made directly for active conduct of exempt activities.

4,242,021.	4,090,326.	4,075,787.	4,401,792.	16809926.
------------	------------	------------	------------	-----------

- Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

71474806.	74851408.	71202545.	64927936.	282,456,695.
-----------	-----------	-----------	-----------	--------------

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

42010440.	44958617.	39409031.	32628893.	159,006,981.
-----------	-----------	-----------	-----------	--------------

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

0.

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

0.

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

0.

- (3) Largest amount of support from an exempt organization

0.

- (4) Gross investment income

0.

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

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
JONES CENTER FOR FAMILIES, INC. 922 EAST EMMA AVENUE SPRINGDALE, AR 72764		501(C)(3)	PROVIDE FUNDING FOR THE JONES CENTER	430,000.
NWACC FOUNDATION ONE COLLEGE DRIVE BENTONVILLE, AR 72712		501(C)(3)	PROVIDE FUNDING FOR THE FOUNDATION	1,000.
YOUTH BRIDGE 2153 E JOYCE BLVD, STE 201 FAYETTEVILLE, AR 72703		501(C)(3)	PROVIDE FUNDING FOR THE ORGANIZATION	150.
Total			▶ 3a	431,150.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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
N/A		

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

Sian Here

Signature of officer or trustee

10/14/2011
Date

Title

Preparer's
signature

Firm's name (or yours if self-employed).

address, and ZIP code

Antarctica

HOGANTAYLOR LLP

2200 S. UTICA PL., SUITE 400

TULSA. OK 74114-7000

Date _____

10/12/20

☐ Check if self-employed

Preparer's identifying number

FIN ▶

Phone no. (918) 745-2333

Form **990-PF** (2009)

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE JONES TRUST

Employer identification number

71-0718507

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE JONES TRUST

71-0718507

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CITY OF ROGERS 300 W POPLAR STREET ROGERS, AR 72756	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	GREGORY & DAWN SPRAGG 1 BEAU CHENE LANE ROGERS, AR 72758	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	CLEAR ENERGY PO BOX 9018 FAYETTEVILLE, AR 72703	\$ 62,268.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	SHIRLEY BEATTY ROGERS, AR 72756	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	WAL-MART FOUNDATION 702 SW 8TH STREET BENTONVILLE, AR 72712	\$ 500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	RICK & JAN BUCK 15249 DUTCHMANS DRIVE ROGERS, AR 72756	\$ 100,566.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

Part II Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

THE JONES TRUST**71-0718507**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	SALE OF PORTION OF CENTER FOR NONPROFITS	P	VARIOUS	09/30/10
b	SEE ATTACHED TIAA-CREF ACCOUNT 2301	P	VARIOUS	VARIOUS
c	SEE ATTACHED TIAA-CREF ACCOUNT 2303	P	VARIOUS	VARIOUS
d	VERIZON COMMUNICATIONS	P	VARIOUS	04/30/10
e	ANALOG DEVICES	P	VARIOUS	12/14/09
f	GENERAL MILLS	P	VARIOUS	01/27/10
g	LOCKHEED MARTIN CORP	P	VARIOUS	02/09/10
h	MANULIFE FINL CORP	P	VARIOUS	04/05/10
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,966,905.		2,284,488.	-317,583.
b 8,192,694.		7,911,845.	280,849.
c 2,576,069.		2,534,578.	41,491.
d 3,069.		3,213.	-144.
e 127,249.		149,536.	-22,287.
f 111,341.		76,488.	34,853.
g 78,710.		50,707.	28,003.
h 69,589.		55,342.	14,247.
i 33,162.			33,162.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-317,583.
b			** 280,849.
c			** 41,491.
d			** -144.
e			-22,287.
f			34,853.
g			28,003.
h			14,247.
i			33,162.
j			
k			
l			
m			
n			
o			

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	92,591.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	322,196.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE JONES TRUST	71-0718507
	Number, street, and room or suite no. If a P.O. box, see instructions	
	610A E. EMMA STE K	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SPRINGDALE, AR 72764	

Enter the Return code for the return that this application is for (file a separate application for each return)

0	4
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Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARY SEUBERT

- The books are in the care of ► **610 A E. EMMA, STE K - SPRINGDALE, AR 72764**

Telephone No ► **479-361-8600**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☐ calendar year _____ or► ☒ tax year beginning **DEC 1, 2009**, and ending **NOV 30, 2010**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

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

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

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

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

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	Employer identification number
	THE JONES TRUST	71-0718507
	Number, street, and room or suite no. If a P.O. box, see instructions 610A E. EMMA STE K	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SPRINGDALE, AR 72764	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of ☒ MARY SEUBERT - 610 A E, EMMA, STE K - SPRINGDALE, AR 72764
Telephone No ☒ 479-361-8600 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until OCTOBER 15, 2011
- 5 For calendar year _____, or other tax year beginning DEC 1, 2009, and ending NOV 30, 2010
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
TIME IS NEEDED TO GATHER ADDITIONAL INFORMATION TO COMPLETE THE RETURN

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

Signature and Verification

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

Signature

Title

Date

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

SOURCE	AMOUNT
INTEREST INCOME	21,616.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21,616.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAIN DISTRIBUTIONS	686,822.	33,162.	653,660.
TOTAL TO FM 990-PF, PART I, LN 4	686,822.	33,162.	653,660.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SOUVENIR STORE	895.	0.	895.
DESIGN CENTER	15,290.	0.	15,290.
JTL SHOP JANITORIAL	178,954.	0.	178,954.
ROGERS	57,692.	0.	57,692.
BUILDING REIMBURSEMENT	116,554.	0.	116,554.
MISCELLANEOUS INCOME	21.	0.	21.
CENTER FOR NONPROFITS - RENT AND CAM	770,370.	0.	770,370.
OTHER GAIN/LOSS	303.	0.	303.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,140,079.	0.	1,140,079.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	104,377.	104,377.	0.	0.	
PROFESSIONAL FEES	47,416.	0.	47,416.	0.	
TO FORM 990-PF, PG 1, LN 16C	151,793.	104,377.	47,416.	0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	88,459.	0.	24,769.	63,690.	
OTHER TAXES	-107.	0.	-30.	-77.	
TO FORM 990-PF, PG 1, LN 18	88,352.	0.	24,739.	63,613.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONTRACT LABOR	695,393.	0.	13,908.	681,485.	
INSURANCE	72,914.	0.	16,770.	56,144.	
UTILITIES	1,177,258.	0.	0.	1,177,258.	
REPAIRS & MAINTENANCE	130,012.	0.	6,501.	123,511.	
OFFICE SUPPLIES	364,404.	0.	54,661.	309,743.	
COMMUNICATION SERVICES	18,741.	0.	9,371.	9,370.	
PUBLIC RELATIONS	5,635.	0.	338.	5,297.	
ADVERTISING	12,183.	0.	0.	12,183.	
WORKERS COMPENSATION	13,783.	0.	6,891.	6,892.	
RENTS	1,113.	0.	557.	556.	
OUTSIDE SERVICES	2,624.	0.	1,312.	1,312.	
TRAVEL & MEETINGS	11,054.	0.	5,527.	5,527.	
MISCELLANEOUS	307,002.	0.	307,002.	0.	
TO FORM 990-PF, PG 1, LN 23	2,812,116.	0.	422,838.	2,389,278.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	19,739,784.	24,537,856.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,739,784.	24,537,856.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JONES INVESTMENT COMPANY	COST	4,200,000.	3,843,128.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,200,000.	3,843,128.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
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NAME OF CONTRIBUTOR	ADDRESS
WAL-MART FOUNDATION	702 SW 8TH STREET BENTONVILLE, AR 72716

FORM 990-PF	OTHER REVENUE	STATEMENT	10
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DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
SOUVENIR STORE			03	895.	
DESIGN CENTER			03	15,290.	
JTL SHOP JANITORIAL			03	178,954.	
ROGERS			03	57,692.	
BUILDING REIMBURSEMENT			01	116,554.	
MISCELLANEOUS INCOME			01	21.	
CENTER FOR NONPROFITS -					
RENT AND CAM			16	770,370.	
OTHER GAIN/LOSS			01	303.	
TOTAL TO FORM 990-PF, PG 11, LN 11				1,140,079.	



TIAA-CREF Trust Company, FS8
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/10	SOLD SHARES/UNITS OF TRADE DATE 10/15/10 2,878.6100 CUSIP: 38141W364	1.0000	0.00	2,878.61	2,878.61	0.00
11/15/10	SOLD SHARES/UNITS OF TRADE DATE 11/15/10 2,968.9700 CUSIP: 38141W364	1.0000	0.00	2,968.97	2,968.97	0.00
11/24/10	SOLD SHARES/UNITS OF TRADE DATE 11/24/10 400,000.0000 CUSIP: 38141W364	1.0000	0.00	400,000.00	400,000.00	0.00
TOTAL MONEY MARKET FUNDS				3,201,435.66	3,201,435.66	0.00

COMMON EQUITY SECURITIES

1/04/10	SOLD SHARES/UNITS OF THROUGH UNX INC ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 12/29/09 92 SHARES AT \$54.12 CUSIP: 931142103	54.1186	1.84	4,977.07	4,915.56	61.51
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TIAA-CREF Trust Company, FSB
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
3/30/10	SOLD SHARES/UNITS OF THROUGH UNX INC ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 3/25/10 1,805 SHARES AT \$55.74170083 CUSIP: 931142103	55.7410	36.10	100,576.39	100,565.58	10.81
TOTAL COMMON EQUITY SECURITIES						
			37.94	105,553.46	105,481.14	72.32

EQUITY MUTUAL FUNDS

CGM REALTY FUND

12/14/09	SOLD SHARES/UNITS OF TRADE DATE 12/07/09 8,708.273 UNITS AT \$20.25 CUSIP: 125325407	20.2500	0.00	176,342.53	259,040.04	-82,697.51
2/12/10	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL CUSIP: 125325407	0.00	0.00	0.00	1,779.81	-1,779.81
2/12/10	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL CUSIP: 125325407	0.00	0.00	0.00	2,403.73	-2,403.73
2/12/10	RETURN OF CAPITAL OF RECLAS PRIOR YR INCOME DUE TO RETURN OF CAPITAL CUSIP: 125325407	0.00	0.00	0.00	2,040.53	-2,040.53



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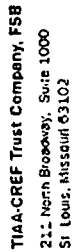
ASSET DISPOSITION SCHEDULE
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
3/18/10	SOLD SHARES/UNITS OF 5,415 1620 TRADE DATE 3/11/10 5,415.162 UNITS AT \$22.26 CUSIP: 125325407	22.2600	0.00	120,541.51	180,273.76	-39,732.25
6/23/10	SOLD SHARES/UNITS OF 7,849.9780 TRADE DATE 6/16/10 7,849.978 UNITS AT \$23.32 CUSIP: 125325407	23.3200	0.00	183,061.49	232,255.77	-49,194.28
6/16/10	SOLD SHARES/UNITS OF 2,264.1510 TRADE DATE 6/15/10 2,264.151 UNITS AT \$26.50 CUSIP: 233203785	26.5000	0.00	60,000.00	40,143.77	19,856.23
8/25/10	SOLD SHARES/UNITS OF 1,453.4880 TRADE DATE 8/24/10 1,453.488 UNITS AT \$27.17 CUSIP: 233203785	27.1700	0.00	39,491.27	25,770.58	13,720.69
12/08/09	SOLD SHARES/UNITS OF 902.1510 TRADE DATE 12/07/09 902.151 UNITS AT \$14.41 CUSIP: 233203629	14.4100	0.00	13,000.00	9,412.10	3,587.90

DFA INTERNATIONAL SMALL CO

DFA EMERGING MARKETS PORT



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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
3/12/10	SOLD SHARES/UNITS OF 2,057.6130 TRADE DATE 3/11/10 2,057.613 UNITS AT \$14.67 CUSIP: 233203629	14.6700	0.00	30,185.18	21,513.43	8,671.75
6/18/10	SOLD SHARES/UNITS OF 12,105.6490 TRADE DATE 6/15/10 12,105.649 UNITS AT \$13.91 CUSIP: 233203629	13.9100	0.00	168,389.58	126,920.65	41,468.93
1/22/10	SOLD SHARES/UNITS OF 17,580.0740 TRADE DATE 1/21/10 17,580.074 UNITS AT \$10.62 CUSIP: 233203504	10.6200	0.00	186,487.99	151,236.27	35,251.72
3/12/10	SOLD SHARES/UNITS OF 7,365.6850 TRADE DATE 3/11/10 7,365.685 UNITS AT \$11.57 CUSIP: 233203504	11.5700	0.00	85,220.98	63,437.02	21,783.96
9/21/10	SOLD SHARES/UNITS OF 17,333.3330 TRADE DATE 9/20/10 17,333.333 UNITS AT \$11.58 CUSIP: 233203504	11.5800	0.00	200,720.00	149,424.92	51,295.08
DFA US MICRO CAP PORTFOLIO						



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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
12/08/09	SOLD SHARES/UNITS OF 6,301.1970 TRADE DATE 12/07/09 6,301.197 UNITS AT \$15.91 CUSIP: 233203843	15.9100	0.00	100,252.04	79,886.08	20,365.96
1/22/10	SOLD SHARES/UNITS OF 5,309.7350 TRADE DATE 1/21/10 5,309.735 UNITS AT \$16.66 CUSIP: 233203843	16.6600	0.00	88,460.19	67,370.82	21,089.37
3/15/10	SOLD SHARES/UNITS OF 4,429.6790 TRADE DATE 3/12/10 4,429.679 UNITS AT \$18.04 CUSIP: 233203843	18.0400	0.00	79,911.40	56,221.16	23,690.24
9/21/10	SOLD SHARES/UNITS OF 5,236.1980 TRADE DATE 9/20/10 5,236.198 UNITS AT \$18.05 CUSIP: 233203843	18.0500	0.00	94,513.37	66,535.08	27,978.29
12/08/09	SOLD SHARES/UNITS OF 11,842.1050 TRADE DATE 12/07/09 11,842.105 UNITS AT \$15.01 CUSIP: 449800302	15.0100	0.00	177,750.00	228,650.15	-50,900.15
6/16/10	SOLD SHARES/UNITS OF 8,815.2330 TRADE DATE 6/15/10 8,815.233 UNITS AT \$14.51 CUSIP: 449800302	14.5100	0.00	127,909.03	168,394.51	-40,485.48



FINANCIAL SERVICES
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
PIMCO COMMODITY RR STRAT-INS						
5/07/10	SOLD SHARES/UNITS OF 31,928.4800 TRADE DATE 5/06/10 31,928.48 UNITS AT \$7.72 CUSIP: 722005667	7.7200	0.00	246,487.87	220,042.02	26,445.85
TIAA-CREF INTL EQUITY FD INST CL						
3/12/10	SOLD SHARES/UNITS OF 6,009.6150 TRADE DATE 3/11/10 6,009.615 UNITS AT \$8.37 CUSIP: 87244W102	8.3700	0.00	50,300.48	39,449.01	10,851.47
5/07/10	SOLD SHARES/UNITS OF 111,801.2420 TRADE DATE 5/06/10 111,801.242 UNITS AT \$7.76 CUSIP: 87244W102	7.7600	0.00	867,577.64	733,898.67	133,678.97
11/24/10	SOLD SHARES/UNITS OF 25,933.6100 TRADE DATE 11/23/10 25,933.61 UNITS AT \$9.39 CUSIP: 87244W102	9.3900	0.00	243,518.60	184,161.91	59,356.69
TOTAL EQUITY MUTUAL FUNDS				3,340,119.15	3,090,261.79	249,857.36

FIXED INCOME MUTUAL FUNDS
=====

GOLDMAN SACHS ULT-SH DU G-1



TIAA-CREF Trust Company, FSB
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
8/09/10	SOLD SHARES/UNITS OF 101,910.8420 TRADE DATE 8/06/10 101,910.842 UNITS AT \$8.82 CUSIP: 38141W208	8.8200	0.00	898,853.63	901,907.27	-3,053.64
	PIMCO TOTAL RETURN FUND-INST					
8/25/10	SOLD SHARES/UNITS OF 18,245.0040 TRADE DATE 8/24/10 18,245.004 UNITS AT \$11.54 CUSIP: 693390700	11.5400	0.00	210,547.35	187,992.99	22,554.36
	TIAA-CREF HIGH YIELD FD INST CL					
1/22/10	SOLD SHARES/UNITS OF 4,296.4550 TRADE DATE 1/21/10 4,296.455 UNITS AT \$9.30 CUSIP: 886315795	9.3000	0.00	39,957.03	41,573.99	-1,616.96
3/12/10	SOLD SHARES/UNITS OF 2,780.7490 TRADE DATE 3/11/10 2,780.749 UNITS AT \$9.34 CUSIP: 886315795	9.3400	0.00	25,972.20	26,890.43	-918.23
8/25/10	SOLD SHARES/UNITS OF 23,109.2440 TRADE DATE 8/24/10 23,109.244 UNITS AT \$9.51 CUSIP: 886315795	9.5100	0.00	219,768.91	223,243.95	-3,475.04
	TIAA-CREF INFL LINKED BD FD INST CL					



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FINANCIAL SERVICES
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
3/15/10	SOLD SHARES/UNITS OF 6,548.1760 TRADE DATE 3/12/10 6,548.176 UNITS AT \$10.72 CUSIP: 87244W482	10.7200	0.00	70,196.45	63,105.99	7,090.46
8/25/10	SOLD SHARES/UNITS OF 7,246.3770 TRADE DATE 8/24/10 7,246.377 UNITS AT \$11.08 CUSIP: 87244W482	11.0800	0.00	80,289.86	69,951.24	10,338.62
TOTAL FIXED INCOME MUTUAL FUNDS				1,545,585.43	1,514,665.86	30,919.57

TOTAL DISPOSITIONS

OTHER GAIN (LOSS)

CAPITAL GAINS DISTRIBUTIONS

12/10/09	CAPITAL GAINS DIST. OF	2,728.20
CUSIP: 693390700		
12/10/09	CAPITAL GAINS DIST. OF	9,807.74
CUSIP: 693390700		
12/14/09	CAPITAL GAINS DIST. OF	10,635.12
CUSIP: 233203785		

37.94	8,192,693.70	7,911,844.45	280,849.25
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FINANCIAL SERVICES
FOR THE GREATER GOOD®

TIAA-CREF Trust Company, FSB
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DATE	DESCRIPTION	SHARES/UNITS OF TRADE DATE	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/10	SOLD SHARES/UNITS OF TRADE DATE 11/15/10 CUSIP: 38141W364	2,349.3300	1.0000	0.00	2,349.33	2,349.33	0.00
11/16/10	SOLD SHARES/UNITS OF TRADE DATE 11/16/10 CUSIP: 38141W364	5,059.9800	1.0000	0.00	5,059.98	5,059.98	0.00
11/24/10	SOLD SHARES/UNITS OF TRADE DATE 11/24/10 CUSIP: 38141W364	77,661.3900	1.0000	0.00	77,661.39	77,661.39	0.00
TOTAL MONEY MARKET FUNDS							0.00

COMMON EQUITY SECURITIES
=====

ADOBE SYS INC

9/27/10 SOLD
SHARES/UNITS OF
THROUGH NATIONAL FINANCIAL
ON THE OTC BULLETIN BOARD
TRADE DATE 9/22/10
4,711 SHARES AT \$26.6242
CUSIP: 00724F101

AECOM TECHNOLOGY CORP

26.6238 47.11 125,377.38 137,230.02 -11,852.64



FINANCIAL SERVICES
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
8/20/10	SOLD SHARES/UNITS OF 4,638.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 8/17/10 4,638 SHARES AT \$23.9001 CUSIP: 00766T100	23.8997	46.38	110,800.40	135,691.67	-24,891.27
12/14/08	SOLD SHARES/UNITS OF 5,979.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 12/09/08 5,979 SHARES AT \$30.25 CUSIP: 032654105	30.2492	59.79	180,800.31	218,173.71	-37,373.40
6/07/10	SOLD SHARES/UNITS OF 2,275.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 6/02/10 2,275 SHARES AT \$51.6487 CUSIP: 037604105	51.6478	22.75	117,476.05	162,914.66	-45,438.61
7/20/10	SOLD SHARES/UNITS OF 300.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 7/15/10 300 SHARES AT \$251.1013 CUSIP: 037833100	251.0970	15.00	75,314.11	36,303.00	39,011.11



FINANCIAL SERVICES
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
BANK AMERICA CORP						
10/25/10	SOLD SHARES/UNITS OF 9,398.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 10/20/10 9,398 SHARES AT \$11.33	11.3298	93.98	106,383.55	140,026.10	-33,642.55
CUSIP: 080505104						
BAXTER INTL INC						
6/07/10	SOLD SHARES/UNITS OF 2,915.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 6/02/10 2,915 SHARES AT \$41.6908	41.6899	29.15	121,496.89	104,194.99	17,301.90
CUSIP: 071813109						
BP PLC SPONS ADR						
6/04/10	SOLD SHARES/UNITS OF 2,978.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 6/01/10 2,978 SHARES AT \$37.4806	37.4600	29.78	111,526.00	121,977.09	-10,451.09
CUSIP: 055622104						
COCA COLA CO						



FINANCIAL SERVICES
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
11/24/10	SOLD SHARES/UNITS OF 500.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 11/18/10 500 SHARES AT \$63.92 CUSIP: 191216100	63.9189	15.00	31,944.45	20,537.75	11,406.70
8/04/10	SOLD SHARES/UNITS OF 1,194.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 7/30/10 1,194 SHARES AT \$33.502 CUSIP: 254687106	33.5014	15.00	39,985.71	30,863.75	9,121.96
2/02/10	SOLD SHARES/UNITS OF 2,719.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 1/28/10 2,719 SHARES AT \$72.2824 CUSIP: 370334104	72.2815	27.19	196,506.16	134,413.43	62,092.73
8/20/10	SOLD SHARES/UNITS OF 650.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 8/17/10 650 SHARES AT \$46.512 CUSIP: 423074103	46.5112	15.00	30,217.28	21,625.71	8,591.57



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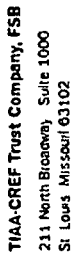
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
INTERNATIONAL BUSINESS MACHINES CORP						
8/04/10	SOLD SHARES/UNITS OF 156.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 7/30/10 156 SHARES AT \$128.3863 CUSIP: 459200101	128.3841	15.00	20,012.92	12,442.53	7,570.39
KRAFT FOODS INC-A						
8/04/10	SOLD SHARES/UNITS OF 1,200.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 7/30/10 1,200 SHARES AT \$29.082 CUSIP: 50075N104	29.0915	15.00	34,894.81	33,868.44	1,026.37
11/24/10	SOLD SHARES/UNITS OF 659.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 11/19/10 659 SHARES AT \$30.462 CUSIP: 50075N104	30.4615	7.98	20,068.14	18,599.42	1,466.72
LOCKHEED MARTIN CORP						
2/09/10	SOLD SHARES/UNITS OF 1,737.0000 THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/04/10 1,737 SHARES AT \$76.1219 CUSIP: 538830109	76.1209	17.37	132,204.69	85,346.18	46,858.51



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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
MANULIFE FINANCIAL CORP						
3/31/10	SOLD SHARES/UNITS OF THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 3/26/10 5,567 SHARES AT \$19.7387 CUSIP: 56501R108	19.7385	55.67	109,828.27	87,179.22	22,649.05
NOBLE CORP						
5/21/10	RETURN OF CAPITAL OF CUSIP: H5833N103	178.17	0.00	178.17	178.17	0.00
8/20/10	RETURN OF CAPITAL OF CUSIP: H5833N103	503.67	0.00	503.67	503.67	0.00
SOUTHERN COMPANY						
8/20/10	SOLD SHARES/UNITS OF THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 8/17/10 830 SHARES AT \$36.122 CUSIP: 842587107	36.1214	15.00	29,965.75	24,737.52	5,228.23
TJX COS INC						



FINANCIAL SERVICES
FOR THE GREATER GOOD®

ACCOUNT NUMBER
881152303

ASSET DISPOSITION SCHEDULE
FROM 12/01/09 TO 11/30/10
JONES TRUST - ARVEST MGT

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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
8/04/10	SOLD SHARES/UNITS OF 1,100.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 7/30/10 1,100 SHARES AT \$41.0138 CUSIP: 872540109	41.0131	15.00	45,099.41	22,663.85	22,435.56
	TRANSOCEAN LTD					
6/04/10	SOLD SHARES/UNITS OF 1,919.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 6/01/10 1,919 SHARES AT \$51.5406 CUSIP: H8817H100	51.5397	19.19	98,885.55	130,183.05	-31,297.50
	UNITED TECHNOLOGIES CORP					
8/04/10	SOLD SHARES/UNITS OF 350.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 7/30/10 350 SHARES AT \$70.8854 CUSIP: 913017109	70.8842	15.00	24,794.47	18,265.44	6,529.03
11/24/10	SOLD SHARES/UNITS OF 293.0000 THROUGH NATIONAL FINANCIAL ON THE OTC BULLETIN BOARD TRADE DATE 11/19/10 293 SHARES AT \$75.2727 CUSIP: 913017109	75.2714	9.02	22,045.51	15,290.78	6,754.73
	VERIZON COMMUNICATIONS					



TIAA-CREF Trust Company, FS8
211 North Broadway Suite 1000
St Louis Missouri 63102

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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
4/30/10	SOLD 4,881.0000 SHARES/UNITS OF THROUGH NATIONAL FINANCIAL ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 4/27/10 4,881 SHARES AT \$28.82	28.8195	48.81	140,619.23	172,225.98	-31,606.75
CUSIP: 92343V104						
TOTAL COMMON EQUITY SECURITIES						

TOTAL DISPOSITIONS

649.17	2,576,069.00	2,534,578.25	41,490.75
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