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

Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052
2012
Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
STELLA H. JONES FOUNDATION

A Employer identification number
39-6630656

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
100 E. WISCONSIN AVENUE | 3300

B Telephone number
414-271-6560

City or town, state, and ZIP code
MILWAUKEE, WI 53202-4108

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,003,200.12

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	115.47	115.47		STATEMENT 1
	4 Dividends and interest from securities	69,314.59	68,454.87		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	152,649.29			
	b Gross sales price for all assets on line 6a 1,211,943.08				
	7 Capital gain net income (from Part IV, line 2)		152,649.29		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	207.23	207.23		STATEMENT 3
	12 Total. Add lines 1 through 11	222,286.58	221,426.86		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000.00	30,000.00		30,000.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	9,430.00	5,520.00		3,910.00
	c Other professional fees STMT 5	34,455.18	34,455.18		0.00
	17 Interest				
	18 Taxes STMT 6	4,422.30	2,795.06		0.00
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	59.11	59.11		0.00
	24 Total operating and administrative expenses. Add lines 13 through 23	108,366.59	72,829.35		33,910.00
	25 Contributions, gifts, grants paid	115,500.00			115,500.00
	26 Total expenses and disbursements Add lines 24 and 25	223,866.59	72,829.35		149,410.00
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<1,580.01>			
	b Net investment income (if negative enter -0-)		148,597.51		
	c Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED
MAY 29 2013
894
IRS-OSC
OGDEN, UT

SCANNED MAY 29 2013

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,003.74	2,003.74	2,003.74
	2 Savings and temporary cash investments	303,330.45	415,898.26	415,898.26
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,919,228.17	1,892,011.01	2,417,767.08
	c Investments - corporate bonds STMT 9	252,676.97	165,746.31	167,531.04
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,477,239.33	2,475,659.32	3,003,200.12
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.00	0.00	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	2,477,239.33	2,475,659.32	
	30 **Total net assets or fund balances**	2,477,239.33	2,475,659.32	
	31 **Total liabilities and net assets/fund balances**	2,477,239.33	2,475,659.32	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,477,239.33
2	Enter amount from Part I, line 27a	2	<1,580.01>
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	2,475,659.32
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,475,659.32

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P		
b				
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	1,211,943.08		1,059,293.79	152,649.29
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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				152,649.29
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	152,649.29
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes X 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 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))
2011	114,100.00	2,942,545.79	.038776
2010	113,325.00	2,677,891.59	.042319
2009	102,024.00	2,356,411.12	.043296
2008	177,803.08	3,074,015.53	.057841
2007	205,086.06	3,695,578.75	.055495

2	**Total** of line 1, column (d)	2	.237727
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	.047545
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,979,144.83
5	Multiply line 4 by line 3	5	141,643.44
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,485.98
7	Add lines 5 and 6	7	143,129.42
8	Enter qualifying distributions from Part XII, line 4	8	149,410.00

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,485.98
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.00
3	Add lines 1 and 2	3	1,485.98
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.00
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,485.98
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,400.00		
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	2,400.00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	914.02
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 914.02 **Refunded** ▶	11	0.00

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0.00 (2) On foundation managers. ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.00			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ARTHUR F. JESKE Telephone no. ▶414-425-2890

Located at ▶7737 W. WINSTON WAY, FRANKLIN, WI ZIP+4 ▶53132-9016

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 3,250.00

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		X

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.

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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] 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 [X] 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? [ ] Yes [X] No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* 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 2012?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	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?	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
SEE SCHEDULE	0.00	60,000.00	0.00	0.00

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

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

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

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 N/A	0.00
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.00
2	
All other program-related investments. See instructions.	
3 N/A	0.00
Total. Add lines 1 through 3 ▶	0.00

Form **990-PF** (2012)

223581
12-05-12

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,645,989.27
b	Average of monthly cash balances		1b	378,523.25
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,024,512.52
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.00		
2	Acquisition indebtedness applicable to line 1 assets		2	0.00
3	Subtract line 2 from line 1d		3	3,024,512.52
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	45,367.69
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,979,144.83
6	**Minimum investment return.** Enter 5% of line 5		6	148,957.24

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	148,957.24
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,485.98		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,485.98
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	147,471.26
4	Recoveries of amounts treated as qualifying distributions		4	0.00
5	Add lines 3 and 4		5	147,471.26
6	Deduction from distributable amount (see instructions)		6	0.00
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	147,471.26

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	149,410.00
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	149,410.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,485.98
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	147,924.02

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				147,471.26
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			19,078.41	
b Total for prior years: _____, _____, _____		0.00		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 149,410.00				
a Applied to 2011, but not more than line 2a			19,078.41	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2012 distributable amount				130,331.59
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2012 (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 instructions		0.00		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				17,139.67
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.00			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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 2012, 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)

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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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*				
AMERICAN RED CROSS 2600 W. WISCONSIN AVE. MILWAUKEE, WI 53233	N/A	501 (C)(3)	SUPPORT FOR 2012	5,000.00
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 1586 N. 6TH STREET MILWAUKEE, WI 53212	N/A	501 (C)(3)	SUPPORT FOR 2012	5,000.00
FROEDERT HOSPITAL FOUNDATION 9200 W. WISCONSIN AVE. MILWAUKEE, WI 53226	N/A	501 (C)(3)	SUPPORT FOR UROLOGY DEPARTMENT	12,500.00
JUNIOR ACHIEVEMENT WOMEN'S ASSOC. 6924 N. PORT WASHINGTON ROAD MILWAUKEE, WI 53217	N/A	501 (C)(3)	SUPPORT THE 2012 HOLIDAY AUCTION	5,000.00
MILWAUKEE CHILDREN'S HOSPITAL 9000 W. WISCONSIN AVE. MILWAUKEE, WI 53226	N/A	501 (C)(3)	SUPPORT FOR CURRENT NEEDS	5,000.00
Total SEE CONTINUATION SHEET(S)			▶ 3a	115,500.00
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	115.47	
4 Dividends and interest from securities			14	69,314.59	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	207.23	
8 Gain or (loss) from sales of assets other than inventory			18	152,649.29	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.00		222,286.58	0.00
13 Total. Add line 12, columns (b), (d), and (e)					13 222,286.58

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Arthur F. Jesper Jr. 5/7/13 TRUSTEE

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANIEL R BROPHEY	Daniel Brophey	5/6/13		P00036365

Firm's name ▶ REILLY, PENNER & BENTON LLP — Firm's EIN ▶ 39-0747409

Firm's address ▶ 1233 N. MAYFAIR ROAD, STE 302 MILWAUKEE, WI 53226 — Phone no (414) 271-7800

Form **990-PF** (2012)

223622
12-05-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MILWAUKEE CHRISTIAN CENTER 2137 W. GREENFIELD AVE. MILWAUKEE, WI 53204	N/A	501 (C)(3)	SUPPORT FOR 2012	2,500.00
MILWAUKEE PUBLIC LIBRARY FOUNDATION 814 W. WISCONSIN AVENUE MILWAUKEE, WI 53233	N/A	501 (C)(3)	"READY TO READ WITH BOOKS 2 GO" PROGRAM	10,000.00
HUNGER TASK FORCE, INC. 201 S. HAWLEY COURT MILWAUKEE, WI 53214	N/A	501 (C)(3)	SUPPORT FOR 2012	2,500.00
SALVATION ARMY 11315 W. WATERTOWN PLANK ROAD WAUWATOSA, WI 53226	N/A	501 (C)(3)	SUPPORT FOR CURRENT NEEDS	5,000.00
MILWAUKEE HOMELESS VETERANS INITIATIVE, INC. P.O. BOX 341236 MILWAUKEE, WI 53219	N/A	501 (C)(3)	SUPPORT FOR 2012	2,500.00
SOJOURNER FAMILY PEACE CENTER PO BOX 080319 MILWAUKEE, WI 53208	N/A	501 (C)(3)	SUPPORT FOR 2012	5,000.00
THE CATHEDRAL CENTER 845 NORTH VAN BUREN MILWAUKEE, WI 53202	N/A	501 (C)(3)	SUPPORT FOR 2012	2,500.00
MAKE A DIFFERENCE - WISCONSIN 710 N. PLANKINTON AVE., SUITE 310 MILWAUKEE, WI 53203	N/A	501 (C)(3)	SUPPORT FOR 2012	2,500.00
SHARP LITERACY, INC 750 N. LINCOLN MEMORIAL DR. MILWAUKEE, WI 53202	N/A	501 (C)(3)	LITERACY PROGRAM FOR STUDENTS	12,500.00
TEN CHIMNEYS FOUNDATION P.O. BOX 225 GENESEE DEPOT, WI 53127	N/A	501 (C)(3)	SUPPORT FOR 2012	5,000.00
Total from continuation sheets				83,000.00

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MOUNT MARY COLLEGE 2900 N. MENOMONEE RIVER PARKWAY MILWAUKEE, WI 53222-4597	N/A	501 (C)(3)	UPGRADE TECHNOLOGY EQUIPMENT	33,000.00
Total from continuation sheets				

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

SOURCE	AMOUNT
SEE ATTACHED SCHEDULE	115.47
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	115.47

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SEE ATTACHED SCHEDULE	69,314.59	0.00	69,314.59
TOTAL TO FM 990-PF, PART I, LN 4	69,314.59	0.00	69,314.59

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED SCHEDULE	207.23	207.23	
TOTAL TO FORM 990-PF, PART I, LINE 11	207.23	207.23	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE ATTACHED SCHEDULE	9,430.00	5,520.00		3,910.00
TO FORM 990-PF, PG 1, LN 16B	9,430.00	5,520.00		3,910.00

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE ATTACHED SCHEDULE	34,455.18	34,455.18		0.00
TO FORM 990-PF, PG 1, LN 16C	34,455.18	34,455.18		0.00

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE ATTACHED SCHEDULE	4,422.30	2,795.06		0.00
TO FORM 990-PF, PG 1, LN 18	4,422.30	2,795.06		0.00

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEE ATTACHED SCHEDULE	59.11	59.11		0.00
TO FORM 990-PF, PG 1, LN 23	59.11	59.11		0.00

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,892,011.01	2,417,767.08
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,892,011.01	2,417,767.08

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	165,746.31	167,531.04
TOTAL TO FORM 990-PF, PART II, LINE 10C	165,746.31	167,531.04

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

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

Money Market Accounts		
General Government Securities	$	12
Neuberger Berman - Money Market Funds		115 35
Total - To Part 1 Line 3	$	115 47

Dividends & Interest From Securities
(Part 1 Line 4)

	Total	Taxable	Tax-Exempt
Interest received on taxable bonds and notes	$ 8,045.21	$ 4,795 21	$ 3,250 00
Add Amortization of discount	564.55	564 55	---
Less			
Accrued interest paid	(216.81)	(216 81)	---
Amortization of premium	(3,838.35)	(1,448 07)	(2,390 28)
Subtotal	4,554.60	3,694 88	859 72
Dividends on stocks	64,759 99	64,759.99	---
Total - To Part 1 Line 4	$ 69,314 59	$ 68,454.87	$ 859 72

Other Income (Part I, Line II)

Cash received from class-action securities litigation settlements from the following:	
Converse Technology	$ 168.67
Laureate Education	31.88
Credit Suisse Group	1 48
Subtotal	202 03
Cash received from Ascendas Real Estate Investment Trust	5.20
Total - To Part 1 Line II	$ 207 23

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Compensation of Trustees:

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

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Accounting Fees (Part 1, Line 16b):		
Payments to Reilly, Penner & Benton, LLP for accounting and tax services, including preparation of U.S. Form 990-PF	$	9,430.00
Other Professional Fees (Part 1, Line 16c):		
Payments for investment services to the following investment managers:		
Neuberger Berman - Bolton Group	$	17,820.60
Neuberger Berman - M.L.G. Group		16,634.58
Total - To Part 1, Line 16c	$	34,455.18
Taxes (Part 1, Line 18):		
2012 Estimated tax payments	$	1,627.24
Foreign taxes withheld on dividend income		2,795.06
Total - To Part 1, Line 18	$	4,422.30
Other Expenses (Part 1, Line 23)		
ADR fee	$	10.06
Agency processing fee		47.30
Tax reclamation fee		1.75
Total - To Part 1, Line 23	$	59.11

U.S 990-PF
. 2012 . .

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Data for Part II - Balance Sheets

Line No		12/31/12 Book Value	Market Value
1	Non-interest bearing checking account at M&I – BMO Harris Bank	$ 2,003 74	$ 2,003.74
2	Cash & Equivalents with Investment Managers		
	Robert W Baird & Co	$ 335,628 81	$ 335,628.81
	Artisan International Fund	6 89	6.89
	Genesis Fund	3 13	3.13
	Cash with Broker	4,084 71	4,084.71
	Neuberger Berman - Bolton Group	28,817 71	28,817.71
	Neuberger Berman - M L.G Group	47,357 01	47,357 01
	Total Cash & Equivalents - To Part II Line 2	$ 415,898 26	$ 415,898 26

U.S. 990-PF
. 2012 . .

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Grants and Contributions Paid During the Year - 12/31/12

Form 990-PF Part XV Line 3A

Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationship		Amount
American Red Cross 2600 W. Wisconsin Ave Milwaukee, WI 53233	501(c)(3)	Support for 2012	N/A	$	5,000.00
Junior Achievement Women's Assoc. 6924 N. Port Washington Rd. Milwaukee, WI 53217-3921	501(c)(3)	Support the 2012 Holiday Auction	N/A		5,000.00
Salvation Army 11315 W. Watertown Plank Rd. Wauwatosa, WI 53226	501(c)(3)	Support for Current Needs	N/A		5,000 00
Boys & Girls Clubs of Greater Milwaukee 1558 N. 6th St. Milwaukee, WI 53212	501(c)(3)	Support for 2012	N/A		5,000 00
Milwaukee Public Library Foundation 814 W. Wisconsin Ave. Milwaukee, WI 53233	501(c)(3)	"Ready to Read With Books 2 Go" Program	N/A		10,000.00
Sojourner Family Peace Center P.O. Box 080319 Milwaukee, WI 53208	501(c)(3)	Support for 2012	N/A		5,000.00
Milwaukee Christian Center 2137 W. Greenfield Ave. Milwaukee, WI 53204	501(c)(3)	Support for 2012	N/A		2,500.00
The Cathedral Center 845 North Van Buren Milwaukee, WI 53202	501(c)(3)	Support for 2012	N/A		2,500.00
Subtotal (Forwarded)				$	40,000.00

U.S. 990-PF
. 2012 . .

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Grants and Contributions Paid During the Year - 12/31/12

Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
Total Brought Forward:				$ 40,000.00
SHARP Literacy, Inc. 750 N. Lincoln Memorial Dr. Milwaukee, WI 53202	501(c)(3)	Literacy program for students	N/A	12,500.00
Froedert Hospital Foundation 9200 W. Wisconsin Ave. Milwaukee, WI 53226	501(c)(3)	Support for Urology Department	N/A	12,500.00
Milwaukee Children's Hospital 9000 W. Wisconsin Ave. Milwaukee, WI 53226	501(c)(3)	Support for current needs	N/A	5,000.00
Hunger Task Force, Inc 201 S. Hawley Court Milwaukee, WI 53214	501(c)(3)	Support for 2012	N/A	2,500.00
Milwaukee Homeless Veterans Initiative, Inc. PO Box 341236 Milwaukee, WI 53219	501(c)(3)	Support for 2012	N/A	2,500.00
Make A Difference – Wisconsin 710 N. Plankinton Ave. – Suite 310 Milwaukee, WI 53203	501(c)(3)	Support for 2012	N/A	2,500.00
Subtotal (Forwarded)				$ 77,500.00

U.S. 990-PF
. 2012 . .

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Grants and Contributions Paid During the Year - 12/31/12

Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
Total Brought Forward:				$ 77,500.00
Ten Chimney's Foundation Box 225 Genesee Depot, WI 53127	501(c)(3)	Support for 2012	N/A	5,000.00
Mount Mary College 2900 N. Menomonee River Parkway Milwaukee, wl 53222-4597	501(c)(3)	Upgrade technology equipment	N/A	33,000.00
Total to Form 990-PF Part XV Line 3A				$ 115,500.00

U.S. 990-PF
· 2012 · ·

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Summary of Securities Owned
December 31, 2012

Investment Manager:		Book Value		Fair Market Value
Neuberger Berman:				
Bolton Group - Stocks	$	710,436.57	$	1,023,047.47
M.L.G. Group:				
Stocks		877,330.66		1,084,461.11
Bonds		40,464.55		41,206.26
Genesis Fund (3,045.251 shares)		111,734.02		148,364 63
Artisan International Fund (6,583.728 shares)		192,509.76		161,893.87
Robert W. Baird & Co. - Bonds		125,281.76		126,324.78
Total securities owned - 12/31/12	$	2,057,757.32	$	2,585,298 12
Summary:				
Stocks (To Part II, Line 10b)	$	1,892,011.01	$	2,417,767.08
Bonds (To Part II, Line 10c)		165,746.31		167,531.04
Total, as above	$	2,057,757.32	$	2,585,298.12

Note:

See attached schedules for details regarding securities owned

U S. 990-PF
2012

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

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

Quantity	Stocks:	Cost	12/31/12 Market Value
50	Praxair, Inc.	$ 3,441.84	$ 5,472.50
65	Praxair, Inc.	5,192.45	7,114.25
50	Praxair, Inc.	3,811.94	5,472.50
35	Praxair, Inc.	3,650.17	3,830.75
125	Precision Castparts Corp.	17,737.35	23,677.50
40	Precision Castparts Corp.	5,703.54	7,576.80
400	Ariad Pharmaceuticals Inc.	7,988.32	7,672.00
175	Ariad Pharmaceuticals Inc.	3,503.80	3,356.50
25	Ariad Pharmaceuticals Inc.	502.50	479 50
50	Ariad Pharmaceuticals Inc.	1,014 96	959 00
125	Ariad Pharmaceuticals Inc	2,528 45	2,397 50
150	Church & Dwight Co., Inc.	4,673.54	8,035 50
150	Church & Dwight Co., Inc.	4,513.01	8,035 50
100	Church & Dwight Co., Inc.	5,014.92	5,357.00
5	Church & Dwight Co., Inc.	257.48	267.85
50	Church & Dwight Co., Inc.	2,537.46	2,678.50
25	Church & Dwight Co., Inc.	1,283.10	1,339.25
325	Estee Lauder Companies Inc.	16,995.77	19,454.50
25	Estee Lauder Companies Inc.	1,266.69	1,496 50
75	Estee Lauder Companies Inc.	4,474.96	4,489 50
100	Estee Lauder Companies Inc.	5,923.53	5,986 00
400	Nestle SA	14,063.52	26,044.80
250	Pepsico Inc.	16,184.63	17,107.50
200	Sirona Dental Systems Inc.	9,789.81	12,892.00
25	Sirona Dental Systems Inc.	1,066.76	1,611.50
100	Sirona Dental Systems Inc.	4,366.40	6,446.00
25	Sirona Dental Systems Inc.	1,093.67	1,611.50
475	Tyco International Ltd.	7,427.56	13,893.75
300	Tyco International Ltd.	8,667.71	8,775.00
225	Tyco International Ltd.	6,259.59	6,581.25
25	Luxottica Group	759.31	1,033.75
475	Luxottica Group	14,157.60	19,641.25
300	Dunkin Brands Group Inc.	8,757.28	9,954.00
150	Dunkin Brands Group Inc.	4,477.28	4,977.00
175	Dunkin Brands Group Inc.	5,224.38	5,806.50
175	Dunkin Brands Group Inc.	5,428.45	5,806.50
175	Dunkin Brands Group Inc.	5,029 98	5,806 50
275	Limited Brands Inc.	11,746.55	12,941.50
225	Limited Brands Inc.	9,737.01	10,588.50
50	Limited Brands Inc.	2,514.50	2,353.00
250	McDonalds Corp.	7,546.63	22,052.50
25	McDonalds Corp.	1,358.18	2,205.25
525	Omnicom Group, Inc.	23,699.80	26,229.00
350	Sothebys	11,170.31	11,767.00
200	Sothebys	6,350.76	6,724.00
125	Sothebys	3,982.29	4,202.50
75	Sothebys	2,416.69	2,521.50
50	Sothebys	1,597.04	1,681.00
50	Sothebys	1,443.33	1,681.00

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

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

550	Walt Disney Co	16,688.92	27,384.50
450	Cabot Oil & Gas Corp.	12,321.44	22,383.00
50	Cenovus Energy, Inc.	1,305.42	1,673.54
325	Cenovus Energy, Inc.	8,272 62	10,877.99
300	Cenovus Energy, Inc.	7,494 35	10,041.22
50	Cenovus Energy, Inc.	1,559.80	1,673.54
225	Chevron Corporation	22,608.93	24,331.50
125	EOG Res., Inc.	8,418.57	15,098.75
100	EOG Res., Inc.	6,460.47	12,079.00
75	FMC Technologies, Inc.	1,960.47	3,212.25
250	FMC Technologies, Inc.	6,133.65	10,707.50
75	FMC Technologies, Inc.	3,528.26	3,212.25
100	FMC Technologies, Inc	4,635.76	4,283.00
50	FMC Technologies, Inc.	2,101.52	2,141.50
250	Occidental Pete Corp	11,794.65	19,152.50
350	Schlumberger Ltd.	11,484.78	24,254.51
25	Schlumberger Ltd.	1,598.20	1,732.47
400	American Express Company	15,175.63	22,992.00
550	Moodys Corp	14,513.52	27,676.00
25	Moodys Corp	996.65	1,258.00
550	Bristol Myers Squibb Co.	18,776.28	17,924.50
200	Bristol Myers Squibb Co	6,751.10	6,518.00
205	Edwards Lifesciences Corp	6,652.13	18,484.85
300	Express Scripts Holding Company	9,150.00	16,200.00
100	Express Scripts Holding Company	3,106.23	5,400.00
75	Express Scripts Holding Company	4,123.61	4,050.00
300	Novartis	16,360.36	18,990.00
100	Novartis	5,726.13	6,330.00
800	Pfizer Inc.	15,909.34	20,063.44
250	Varian Medical Systems, Inc.	8,643.69	17,560.00
75	Varian Medical Systems, Inc.	4,045.56	5,268.00
450	Danaher Corp.	16,217.50	25,155.00
175	Dover Corp.	10,884.37	11,499.25
25	Dover Corp.	1,581.05	1,642.75
100	Dover Corp.	6,146.31	6,571.00
100	Dover Corp.	6,139.39	6,571.00
300	General Electric Co.	3,517.71	6,297.00
450	General Electric Co.	5,525.06	9,445.50
50	General Electric Co.	764.10	1,049.50
600	Lennar Corp.	8,564.35	23,202.00
175	Roper Industries, Inc.	7,911.21	19,509.00
75	Apple, Inc.	18,204.16	39,912 97
15	Apple, Inc.	3,820.10	7,982 59
11	Apple, Inc.	5,997.72	5,853.90
675	EMC Corp	17,295.51	17,077.50
325	Fiserv, Inc.	15,533.77	25,684.75
100	International Business Machines Corp.	10,299.70	19,155.00
50	International Business Machines Corp.	4,964.00	9,577.50
775	Oracle Corp.	10,439.72	25,823.00
	Total stocks managed by Neuberger Berman - Bolton Group	$ 710,436.57	$ 1,023,047.47

U.S 990-PF
2012

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

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

Quantity	Stocks:	Cost	12/31/12 Market Value
350	Franco-Nevada Corporation	$ 9,108.75	$ 19,980 90
300	Royal Gold Inc.	14,613 00	24,408.00
400	Centurylink Inc.	17,009.12	15,648.00
250	China Mobile Limited	12,594 98	14,680.00
100	China Mobile Limited	5,145.99	5,872.00
100	China Mobile Limited	4,807 57	5,872.00
840	Chunghwa Telecom Co. Ltd.	20,664.21	27,165.60
9,000	Singapore Telecommunications Ltd	21,849.35	24,314.41
150	Philip Morris International	6,431 94	12,546.00
1,333	Treasury Wine Estates	3,205.53	6,499.78
1,600	Treasury Wine Estates	6,212.79	7,801.69
450	Unilever	12,550.46	17,235.00
450	Unilever	13,959.75	17,235.00
750	ARC Energy Trust	12,618.16	18,429.52
600	ARC Energy Trust	12,527.81	14,743.62
350	Crescent Point Energy Corp.	12,904.36	13,238.49
550	Enbridge Inc	22,539.44	23,789.46
450	Kinder Morgan Inc.	14,733.36	15,898.50
200	Kinder Morgan Inc.	6,664 66	7,066.00
500	American Campus Communities Inc.	11,598.15	23,065.00
200	American Campus Communities Inc.	5,067.25	9,226.00
5,600	Ascendas Real Estate Investment Trust	7,716 26	10,865.35
100	Blackrock, Inc.	16,592.25	20,671.00
150	Digital Realty Trust Inc.	6,725 75	10,183.50
300	Equity Residential	18,240.33	17,001.00
450	HCP Inc.	14,741 91	20,322.00
1,300	New York Community Bancorp Inc.	16,757.91	17,030.00
500	New York Community Bancorp Inc.	6,295.45	6,550.00
300	Plum Creek Timber Co. Inc	11,084.25	13,311.00
500	Prologis Inc.	17,242.35	18,245.00
100	Public Storage	14,057.48	14,496.00
500	Rayonier Inc.	14,022.27	25,915.00
900	RLJ Lodging Trust	15,943.95	17,433.00
6,000	Suntec Reit NPV	6,157.71	8,227.60
2,000	Suntec Reit NPV	1,854.46	2,742.53
432	Veritas Inc.	19,058.69	27,959.04
200	Vornado Realty Trust	16,151.74	16,016.00
577	Weyerhaeuser Co.	8,971.10	16,052.14
35,300	Yuexiu Real Estate Investment Trust	13,264.93	16,759.99
700	Bristol Meyers Squibb Co.	22,196.66	22,813.00
450	Johnson & Johnson	29,430.29	31,545.00
400	Novartis	23,372.00	25,320.00
500	Roche Holding Ltd.	21,506.70	25,127.00
600	Sanofi	17,630.70	28,428.00
450	Honeywell Intl. Inc.	19,367.55	28,561.50
1,200	Cisco Systems Inc.	21,803.41	23,579.28
450	Garmin Ltd.	17,964.66	18,337.50

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

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

500	Linear Technology Corp.	16,683.20	17,150.00
450	Microchip Technology, Inc.	11,115.13	14,665.50
250	Microchip Technology, Inc.	5,927.55	8,147.50
800	Microsoft Corp.	22,653.52	21,367.76
600	Alliant Energy Corp.	18,823.98	26,346.00
850	Aqua America, Inc.	15,605.32	21,607.00
1,050	Centerpoint Energy, Inc.	15,486.35	20,212.50
350	Centerpoint Energy, Inc.	5,590.26	6,737.50
600	Centerpoint Energy, Inc.	9,590 28	11,550.00
800	Enersis SA	16,056.96	14,576.00
550	New Jersey Resources Corp.	19,279.85	21,791.00
1,100	Nisource Inc.	28,094.88	27,379.00
174	Northeast Utilities	4,294.20	6,799.92
591	Northeast Utilities	14,345.96	23,096.28
600	Wisconsin Energy Corp	18,607.08	22,110.00
	Total equities	867,111.91	1,071,742 36
	Preferred Stock:		
125	Bunge Limited, 4 875% Perpetual Pref SHS Conv.	10,218.75	12,718.75
	Total preferred stock	10,218 75	12,718 75
	Convertible Bonds:		
25,000	Hologic Inc.	25,464.55	24,921.88
15,000	RTI Int'l Metals, Inc Sr. Nt Conv.	15,000.00	16,284 38
	Total convertible bonds	40,464.55	41,206.26
	Total securities managed by Neuberger Berman - M.L.G. Group	$ 917,795.21	$ 1,125,667.37

U.S 990-PF
2012

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

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

Par Value	Description	Interest Rate	Maturity Date	12/31/12 Market Value	Cost
6,585	Green Tree Fin'l Corp.	7.620 %	6/15/28	$ 7,108.68	$ 7,111.80
65,000	Florida State Municipal Power Agency	5.000	10/1/13	67,316.60	66,811.48
50,000	Metropolitan Nashville Airport Authority	3.728	7/1/14	51,899.50	51,358.48
	Totals			$ 126,324.78	$ 125,281.76

U.S 990-PF
2012

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Summary of Capital Gains & Losses

Investment Manager	Cost	Sale Proceeds	Gain or (Loss) Short Term	Gain or (Loss) Long Term
Robert W. Baird & Co.	$ 65,056.05	$ 65,056.05	$ -	$ -
Neuberger Berman - Bolton	634,701.80	735,097.98	(865.21)	101,261.39
Neuberger Berman - M.L.G. Group	359,535.94	405,678.68	(9,729.16)	55,871.90
Subtotal	1,059,293.79	1,205,832 71	(10,594.37)	157,133 29
Distribution from Mutual Fund: Genesis Fund	-	6,110.37	-	6,110.37
Grand totals	$ 1,059,293.79	$ 1,211,943.08	$ (10,594.37)	$ 163,243.66

Summary:

Short-term loss	$ (10,594.37)
Long-term gain	163,243.66
Net capital gain	$ 152,649.29

Note:

See attached schedules for details regarding securities sold

U S 990-PF
2012

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

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

Par Value	Bonds & Notes	Date Acquired	Date Sold 2012	Cost	Sales Proceeds	Gain or (Loss)
-	11 shares - Converse Tech	2/15/12	2/22	$ 56.05	$ 56.05	$ -
65,000	Commonwealth, PA	4/25/11	6/1	65,000.00	65,000.00	-
	Totals			$ 65,056.05	$ 65,056.05	$ -

STELLA H. JONES FOUNDATION

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

Description	Totals
Short Term Gain/Loss	-865 21
Long Term Gain/Loss	101 261 39
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	100 396 18
Adjusted Basis	634 701 80
Proceeds	735,097 98
Total Curr Gain/Loss	0 00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
04/21/2011	01/23/2012	100 00	0 00	NVS	***NOVARTIS AG-SPONSOR ED ADR	57 228	55 487	5,722 76	5,548 64	ST	-174 12	0 00	5,722 76	0 00	0 00
04/04/2011	01/23/2012	175 00	0 00	NVS	***NOVARTIS AG-SPONSOR ED ADR	54 535	55 487	9,543 54	9,710 11	ST	166 57	0 00	9,543 54	0 00	0 00
08/25/2011	01/26/2012	150 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	54 100	66 829	8,115 04	10,024 11	ST	1,909 07	0 00	8,115 04	0 00	0 00
09/30/2011	01/26/2012	200 00	0 00	WAG	WALGREEN CO	32 766	34 680	6,553 20	6,935 86	ST	382 66	0 00	6,553 20	0 00	0 00
07/21/2011	01/26/2012	475 00	0 00	WAG	WALGREEN CO	40 467	34 680	19 221 95	16,472 66	ST	-2,749 29	0 00	19,221 95	0 00	0 00
07/28/2011	01/26/2012	175 00	0 00	WAG	WALGREEN CO	39 345	34 680	6,885 35	6,068 87	ST	-816 48	0 00	6,885 35	0 00	0 00

09/08/2011	02/13/2012	700 00	0 00	DNR	DENBURY RESOURCES INC NEW HOLDING COMPANY	15 198	19 140	10,638 67	13,397 91	ST	2,759 24	0 00	10,638 67	0 00	0 00
05/05/2011	02/13/2012	450 00	0 00	DNR	DENBURY RESOURCES INC NEW HOLDING COMPANY	20 671	19 140	9,301 87	8,612 94	ST	-688 93	0 00	9,301 87	0 00	0 00
11/14/2011	03/01/2012	50 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 823	35 653	1,591 14	1,782 60	ST	191 46	0 00	1,591 14	0 00	0 00
11/10/2011	03/01/2012	75 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 893	35 653	2,392 00	2,673 90	ST	281 90	0 00	2,392 00	0 00	0 00
09/08/2011	04/02/2012	50 00	0 00	NSRGY	***NESTLE SA-SPONSOR ED ADR REPSTG REGD ORD (SF 10 PAR)	57 149	63 190	2,857 44	3,159 40	ST	301 96	0 00	2,857 44	0 00	0 00
09/06/2011	04/02/2012	50 00	0 00	NSRGY	***NESTLE SA-SPONSOR ED ADR REPSTG REGD ORD (SF 10 PAR)	58 450	63 190	2,922 52	3,159 41	ST	236 89	0 00	2,922 52	0 00	0 00
06/17/2011	04/19/2012	125 00	0 00	MCO	MOODYS CORP	35 672	41 381	4,459 06	5,172 55	ST	713 49	0 00	4,459 06	0 00	0 00
07/28/2011	05/30/2012	125 00	0 00	TYC	***TYCO INTERNATION AL LTD	44 998	53 394	5,624 70	6 674 09	ST	1,049 39	0 00	5,624 70	0 00	0 00
03/19/2012	05/30/2012	100 00	0 00	PEP	PEPSICO INC	64 739	68 310	6,473 85	6,830 86	ST	357 01	0 00	6,473 85	0 00	0 00
03/20/2012	05/30/2012	50 00	0 00	PEP	PEPSICO INC	64 918	68 310	3,245 92	3,415 43	ST	169 51	0 00	3,245 92	0 00	0 00
04/05/2012	06/12/2012	175 00	0 00	ORCL	ORACLE CORP	29 397	27 048	5,144 54	4,733 23	ST	-411 31	0 00	5,144 54	0 00	0 00
05/17/2012	06/13/2012	200 00	0 00	CVE	***CENOVUS ENERGY INC	31 196	31 346	6,239 20	6,268 95	ST	29 75	0 00	6,239 20	0 00	0 00
09/23/2011	06/18/2012	150 00	0 00	WEC	WISCONSIN ENERGY CORP	30 999	39 326	4,649 80	5,898 74	ST	1,248 94	0 00	4,649 80	0 00	0 00
09/26/2011	06/18/2012	75 00	0 00	WEC	WISCONSIN ENERGY CORP	31 148	39 326	2,336 13	2,949 38	ST	613 25	0 00	2,336 13	0 00	0 00
09/27/2011	06/18/2012	75 00	0 00	WEC	WISCONSIN ENERGY CORP	31 324	39 326	2,349 31	2,949 38	ST	600 07	0 00	2,349 31	0 00	0 00
09/23/2011	06/19/2012	250 00	0 00	WEC	WISCONSIN ENERGY CORP	30 999	39 261	7,749 68	9,814 91	ST	2,065 23	0 00	7,749 68	0 00	0 00
07/25/2011	07/02/2012	125 00	0 00	GE	GENERAL ELECTRIC CO	18 985	20 444	2,373 13	2,555 41	ST	182 28	0 00	2,373 13	0 00	0 00

02/09/2012	07/11/2012	175 00	0 00	WAG	WALGREEN CO	33 736	30 010	5,903 79	5,251 65	ST	-652 14	0 00	5,903 79	0 00	0 00
02/14/2012	07/11/2012	300 00	0 00	WAG	WALGREEN CO	34 461	30 010	10,338 44	9,002 83	ST	-1,335 61	0 00	10,338 44	0 00	0 00
02/09/2012	07/12/2012	225 00	0 00	WAG	WALGREEN CO	33 736	30 034	7,590 59	6,757 57	ST	-833 02	0 00	7,590 59	0 00	0 00
07/25/2011	07/20/2012	200 00	0 00	GE	GENERAL ELECTRIC CO	18 985	20 048	3,797 00	4,009 45	ST	212 45	0 00	3,797 00	0 00	0 00
07/25/2011	07/24/2012	25 00	0 00	GE	GENERAL ELECTRIC CO	18 985	20 059	474 63	501 45	ST	26 82	0 00	474 63	0 00	0 00
04/10/2012	07/24/2012	100 00	0 00	GNTX	GENTEX CORP	24 446	15 029	2,444 64	1,502 91	ST	-941 73	0 00	2,444 64	0 00	0 00
04/09/2012	07/24/2012	175 00	0 00	GNTX	GENTEX CORP	24 410	15 029	4,271 72	2 630 08	ST	-1 641 64	0 00	4,271 72	0 00	0 00
03/02/2012	07/24/2012	225 00	0 00	GNTX	GENTEX CORP	24 684	15 029	5,554 00	3,381 54	ST	-2 172 46	0 00	5,554 00	0 00	0 00
03/01/2012	07/25/2012	225 00	0 00	GNTX	GENTEX CORP	24 224	15 004	5,450 33	3,375 78	ST	-2,074 55	0 00	5,450 33	0 00	0 00
03/01/2012	07/26/2012	275 00	0 00	GNTX	GENTEX CORP	24 224	15 019	6,661 51	4,130 18	ST	-2,531 33	0 00	6,661 51	0 00	0 00
06/19/2012	08/09/2012	50 00	0 00	LTD	LIMITED BRANDS INC	43 276	49 420	2,163 78	2,470 94	ST	307 16	0 00	2,163 78	0 00	0 00
11/30/2011	08/22/2012	200 00	0 00	TIF	TIFFANY & CO NEW	66 562	58 558	13,312 46	11,711 41	ST	-1,601 05	0 00	13,312 46	0 00	0 00
11/30/2011	08/23/2012	25 00	0 00	TIF	TIFFANY & CO NEW	66 562	58 507	1,664 06	1,462 65	ST	-201 41	0 00	1,664 06	0 00	0 00
11/30/2011	08/24/2012	75 00	0 00	TIF	TIFFANY & CO NEW	66 562	58 502	4,992 17	4,387 55	ST	-604 62	0 00	4,992 17	0 00	0 00
06/18/2012	08/30/2012	125 00	0 00	TIF	TIFFANY & CO NEW	53 683	62 185	6,710 41	7,772 99	ST	1,062 58	0 00	6,710 41	0 00	0 00
07/19/2012	10/01/2012	100 00	0 00	DHR	DANAHER CORP	50 922	56 567	5,092 17	5,656 54	ST	564 37	0 00	5,092 17	0 00	0 00
05/17/2012	10/15/2012	25 00	0 00	APA	APACHE CORP	83 027	85 122	2,075 69	2,128 01	ST	52 32	0 00	2,075 69	0 00	0 00
05/16/2012	10/15/2012	100 00	0 00	APA	APACHE CORP	83 740	85 122	8,374 01	8,512 02	ST	138 01	0 00	8,374 01	0 00	0 00
07/26/2012	10/26/2012	100 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	53 941	67 222	5,394 09	6,722 02	ST	1,327 93	0 00	5,394 09	0 00	0 00
08/09/2012	11/26/2012	425 00	0 00	MSFT	MICROSOFT CORP	30 544	27 258	12,981 08	11,584 26	ST	-1,396 82	0 00	12,981 08	0 00	0 00
05/17/2012	11/26/2012	575 00	0 00	MSFT	MICROSOFT CORP	30 011	27 258	17,256 34	15,672 82	ST	-1,583 52	0 00	17,256 34	0 00	0 00
02/08/2012	11/26/2012	375 00	0 00	NI	NISOURCE INC COM	23 375	23 917	8,765 45	8,968 75	ST	203 30	0 00	8,765 45	0 00	0 00
02/06/2012	11/27/2012	325 00	0 00	NI	NISOURCE INC COM	22 897	23 739	7,441 68	7,714 88	ST	273 20	0 00	7,441 68	0 00	0 00
02/08/2012	11/27/2012	75 00	0 00	NI	NISOURCE INC COM	23 375	23 739	1,753 09	1,780 36	ST	27 27	0 00	1,753 09	0 00	0 00
07/19/2012	11/30/2012	175 00	0 00	NVS	***NOVARTIS AG-SPONSOR ED ADR	57 261	61 993	10,020 74	10,848 53	ST	827 79	0 00	10,020 74	0 00	0 00
05/17/2012	11/30/2012	50 00	0 00	APA	APACHE CORP	83 027	76 805	4,151 37	3,840 14	ST	-311 23	0 00	4,151 37	0 00	0 00

11/02/2012	11/30/2012	45 00	0 00	CHD	CHURCH & DWIGHT CO INC	51 496	53 973	2,317 30	2,428 73	ST	111 43	0 00	2,317 30	0 00	0 00
08/13/2012	11/30/2012	55 00	0 00	CHD	CHURCH & DWIGHT CO INC	51 682	53 973	2,842 50	2,968 44	ST	125 94	0 00	2,842 50	0 00	0 00
07/19/2012	11/30/2012	25 00	0 00	DHR	DANAHER CORP	50 922	53 983	1,273 04	1,349 54	ST	76 50	0 00	1,273 04	0 00	0 00
03/26/2012	11/30/2012	100 00	0 00	DOV	DOVER CORP	63 242	63 663	6,324 21	6,366 15	ST	41 94	0 00	6,324 21	0 00	0 00
11/06/2012	11/30/2012	100 00	0 00	ESRX	EXPRESS SCRIPTS HLDG CO COM	54 981	53 793	5,498 15	5,379 17	ST	-118 98	0 00	5,498 15	0 00	0 00
10/01/2012	11/30/2012	40 00	0 00	PX	PRAXAIR INC	104 291	106 930	4,171 63	4,277 10	ST	105 47	0 00	4,171 63	0 00	0 00
11/09/2012	11/30/2012	75 00	0 00	DIS	WALT DISNEY CO HOLDING CO	47 170	49 483	3,537 73	3,711 14	ST	173 41	0 00	3,537 73	0 00	0 00
09/05/2012	12/06/2012	50 00	0 00	MCO	MOODYS CORP	39 866	49 281	1,993 30	2 464 00	ST	470 70	0 00	1,993 30	0 00	0 00
07/31/2012	12/20/2012	225 00	0 00	COH	COACH INC	50 807	58 189	11,431 63	13,092 11	ST	1,660 48	0 00	11,431 63	0 00	0 00
08/02/2012	12/26/2012	100 00	0 00	COH	COACH INC	49 909	54 992	4,990 93	5,499 06	ST	508 13	0 00	4,990 93	0 00	0 00
07/31/2012	12/26/2012	75 00	0 00	COH	COACH INC	50 807	54 992	3,810 55	4 124 30	ST	313 75	0 00	3,810 55	0 00	0 00
08/03/2012	12/26/2012	25 00	0 00	COH	COACH INC	50 775	54 992	1,269 36	1,374 77	ST	105 41	0 00	1,269 36	0 00	0 00
ST - TERM TOTAL		9,740 00						350,486 37	349,621 16	ST	-865 21	0 00	350,486 37	0 00	0 00
04/14/2011	04/19/2012	450 00	0 00	LEN	LENNAR CORP CL A	18 073	24 944	8,132 99	11,224 59	LT	0 00	3,091 60	8,132 99	0 00	0 00
01/14/2011	05/14/2012	75 00	0 00	JPM	J P MORGAN CHASE & CO	45 398	36 055	3,404 83	2,704 08	LT	0 00	-700 75	3,404 83	0 00	0 00
03/15/2011	07/02/2012	275 00	0 00	GE	GENERAL ELECTRIC CO	19 460	20 444	5,351 53	5,621 89	LT	0 00	270 36	5,351 53	0 00	0 00
04/14/2011	07/02/2012	50 00	0 00	LEN	LENNAR CORP CL A	18 073	30 643	903 67	1,532 12	LT	0 00	628 45	903 67	0 00	0 00
05/19/2011	07/19/2012	150 00	0 00	XXS019989	***SONOVA HOLDING AG	102 073	97 485	15,310 95	14,622 73	LT	0 00	-688 22	15,310 95	0 00	0 00
05/18/2011	07/19/2012	100 00	0 00	XXS019989	***SONOVA HOLDING AG	99 090	97 485	9,909 00	9,748 49	LT	0 00	-160 51	9,909 00	0 00	0 00
05/10/2011	09/05/2012	50 00	0 00	SIRO	SIRONA DENTAL SYSTEMS INC	53 400	53 675	2,670 00	2,683 68	LT	0 00	13 68	2,670 00	0 00	0 00
05/10/2011	09/06/2012	50 00	0 00	SIRO	SIRONA DENTAL SYSTEMS INC	53 400	54 419	2,670 00	2,720 91	LT	0 00	50 91	2,670 00	0 00	0 00
03/22/2011	09/06/2012	100 00	0 00	SIRO	SIRONA DENTAL SYSTEMS INC	48 949	54 419	4,894 90	5,441 83	LT	0 00	546 93	4,894 90	0 00	0 00
01/14/2011	10/18/2012	25 00	0 00	MCD	MCDONALDS CORP	73 887	93 065	1,847 18	2,326 58	LT	0 00	479 40	1,847 18	0 00	0 00
04/26/2011	10/26/2012	100 00	0 00	COG	CABOT OIL & GAS CORP	27 381	47 106	2,738 10	4,710 51	LT	0 00	1 972 41	2,738 10	0 00	0 00

07/25/2011	11/30/2012	100 00	0 00	GE	GENERAL ELECTRIC CO	18 985	21 103	1,898 50	2,110 25	LT	0 00	211 75	1,898 50	0 00	0 00
03/22/2011	11/30/2012	100 00	0 00	SIRO	SIRONA DENTAL SYSTEMS INC	48 949	62 316	4,894 91	6,231 46	LT	0 00	1,336 55	4,894 91	0 00	0 00
09/30/2011	11/30/2012	25 00	0 00	DIS	WALT DISNEY CO HOLDING CO	30 343	49 483	758 59	1,237 04	LT	0 00	478 45	758 59	0 00	0 00
02/03/2011	12/06/2012	10 00	0 00	PCP	PRECISION CASTPARTS CORP	142 588	182 735	1,425 88	1,827 30	LT	0 00	401 42	1 425 88	0 00	0 00
LT - TERM TOTAL		1 660 00						66,811 03	74,743 46	LT	0 00	7,932 43	66,811 03	0 00	0 00
SECTION TOTAL		11,400 00						417,297 40	424,364 62		-865 21	7,932 43	417,297 40	0 00	0 00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
09/07/2006	01/19/2012	75 00	0 00	ROP	ROPER INDUSTRIES INC NEW	45 207	94 561	3,390 52	7,091 92	LT	0 00	3,701 40	3,390 52	0 00	0 00
07/30/2009	01/26/2012	25 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	34 575	66 829	864 37	1,670 69	LT	0 00	806 32	864 37	0 00	0 00
08/20/2008	01/30/2012	75 00	0 00	FTI	FMC TECHNOLOGIE S INC	26 139	51 711	1,960 46	3 878 27	LT	0 00	1,917 81	1,960 46	0 00	0 00
12/30/2010	03/01/2012	250 00	0 00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	30 372	35 495	7,593 10	8,873 54	LT	0 00	1,280 44	7,593 10	0 00	0 00
05/13/2009	03/01/2012	250 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	10 400	35 653	2,600 03	8,912 98	LT	0 00	6 312 95	2,600 03	0 00	0 00
10/02/2009	03/09/2012	450 00	0 00	ICON	ICONIX BRAND GROUP INC	12 636	16 866	5,686 34	7,589 72	LT	0 00	1,903 38	5,686 34	0 00	0 00
07/27/2009	03/09/2012	100 00	0 00	ICON	ICONIX BRAND GROUP INC	17 216	16 866	1,721 63	1,686 60	LT	0 00	-35 03	1,721 63	0 00	0 00
09/03/2009	03/09/2012	325 00	0 00	ICON	ICONIX BRAND GROUP INC	16 732	16 866	5,437 92	5 481 46	LT	0 00	43 54	5,437 92	0 00	0 00
12/24/2009	04/09/2012	10 00	0 00	PX	PRAXAIR INC	79 884	112 178	798 84	1,121 75	LT	0 00	322 91	798 84	0 00	0 00
09/09/2008	04/09/2012	25 00	0 00	PX	PRAXAIR INC	83 018	112 178	2,075 46	2,804 38	LT	0 00	728 92	2,075 46	0 00	0 00
10/07/2010	04/19/2012	125 00	0 00	AXP	AMERICAN EXPRESS COMPANY	37 939	57 440	4,742 39	7,179 77	LT	0 00	2,437 38	4,742 39	0 00	0 00

12/20/2010	04/19/2012	125 00	0 00	AXP	AMERICAN EXPRESS COMPANY	41 634	57 440	5,204 22	7,179 78	LT	0 00	1 975 56	5,204 22	0 00	0 00
06/07/2007	04/19/2012	75 00	0 00	DHR	DANAHER CORP	36 039	53 460	2,702 92	4,009 42	LT	0 00	1,306 50	2,702 92	0 00	0 00
10/07/2010	04/19/2012	125 00	0 00	MCO	MOODYS CORP	26 388	41 381	3,298 53	5,172 55	LT	0 00	1,874 02	3,298 53	0 00	0 00
09/07/2006	04/19/2012	75 00	0 00	ROP	ROPER INDUSTRIES INC NEW	45 207	97 758	3,390 52	7,331 69	LT	0 00	3,941 17	3,390 52	0 00	0 00
10/07/2010	04/27/2012	75 00	0 00	AXP	AMERICAN EXPRESS COMPANY	37 939	60 283	2,845 43	4 521 11	LT	0 00	1,675 68	2,845 43	0 00	0 00
07/31/2007	04/30/2012	100 00	0 00	HOLX	HOLOGIC INC	26 265	19 257	2,626 52	1,925 63	LT	0 00	-700 89	2,626 52	0 00	0 00
07/13/2007	04/30/2012	225 00	0 00	HOLX	HOLOGIC INC	29 044	19 257	6,534 86	4,332 66	LT	0 00	-2,202 20	6,534 86	0 00	0 00
05/01/2008	04/30/2012	325 00	0 00	HOLX	HOLOGIC INC	23 398	19 257	7,604 46	6,258 29	LT	0 00	-1,346 17	7,604 46	0 00	0 00
06/10/2010	05/03/2012	100 00	0 00	HOLX	HOLOGIC INC	14 255	17 849	1,425 48	1,784 90	LT	0 00	359 42	1,425 48	0 00	0 00
05/01/2008	05/03/2012	75 00	0 00	HOLX	HOLOGIC INC	23 398	17 849	1,754 88	1,338 68	LT	0 00	-416 20	1,754 88	0 00	0 00
06/10/2010	05/07/2012	125 00	0 00	HOLX	HOLOGIC INC	14 255	17 252	1,781 85	2,156 50	LT	0 00	374 65	1,781 85	0 00	0 00
06/10/2010	05/08/2012	50 00	0 00	HOLX	HOLOGIC INC	14 255	17 207	712 74	860 35	LT	0 00	147 61	712 74	0 00	0 00
06/10/2010	05/09/2012	250 00	0 00	HOLX	HOLOGIC INC	14 255	16 886	3,563 69	4,221 35	LT	0 00	657 66	3,563 69	0 00	0 00
07/16/2009	05/14/2012	600 00	0 00	JPM	J P MORGAN CHASE & CO	35 773	36 055	21,463 87	21 632 66	LT	0 00	168 79	21,463 87	0 00	0 00
01/19/2010	05/14/2012	150 00	0 00	JPM	J P MORGAN CHASE & CO	43 386	36 055	6,507 86	5,408 17	LT	0 00	-1,099 69	6,507 86	0 00	0 00
11/10/2009	05/30/2012	25 00	0 00	TYC	***TYCO INTERNATIONAL LTD	34 499	53 394	862 48	1,334 82	LT	0 00	472 34	862 48	0 00	0 00
08/20/2009	05/30/2012	25 00	0 00	TYC	***TYCO INTERNATIONAL LTD	31 456	53 394	786 41	1,334 81	LT	0 00	548 40	786 41	0 00	0 00
07/30/2009	05/30/2012	75 00	0 00	EW	EDWARDS LIFESCIENCES CORP	32 449	86 373	2,433 70	6,477 84	LT	0 00	4 044 14	2,433 70	0 00	0 00
01/12/2005	06/12/2012	125 00	0 00	ORCL	ORACLE CORP	13 321	27 048	1,683 83	3,380 88	LT	0 00	1,697 05	1,683 83	0 00	0 00
10/07/2010	06/13/2012	175 00	0 00	MCO	MOODYS CORP	26 388	35 350	4,617 94	6,186 17	LT	0 00	1,568 23	4,617 94	0 00	0 00
07/30/2009	06/18/2012	40 00	0 00	EW	EDWARDS LIFESCIENCES CORP	32 449	99 758	1,297 98	3,990 21	LT	0 00	2,692 23	1,297 98	0 00	0 00
08/23/2007	06/18/2012	75 00	0 00	FISV	FISERV INC	47 796	70 301	3,584 71	5 272 45	LT	0 00	1,687 74	3,584 71	0 00	0 00
10/05/2006	06/25/2012	200 00	0 00	ABB	***ABB LTD SPONSORED ADR	13 414	15 443	2,682 74	3,088 55	LT	0 00	405 81	2,682 74	0 00	0 00
03/22/2005	06/25/2012	850 00	0 00	ABB	***ABB LTD SPONSORED ADR	6 478	15 443	5,616 77	13 126 36	LT	0 00	7 509 59	5,616 77	0 00	0 00

09/24/2008	07/02/2012	100 00	0 00	GE	GENERAL ELECTRIC CO	23 938	20 444	2,393 77	2,044 32	LT	0 00	-349 45	2,393 77	0 00	0 00
06/24/2010	07/02/2012	175 00	0 00	LEN	LENNAR CORP CL A	14 722	30 643	2,576 42	5,362 42	LT	0 00	2,786 00	2,576 42	0 00	0 00
12/24/2009	07/11/2012	50 00	0 00	PX	PRAXAIR INC	79 884	106 806	3,994 19	5,340 19	LT	0 00	1,346 00	3,994 19	0 00	0 00
01/14/2010	07/16/2012	100 00	0 00	CHD	CHURCH & DWIGHT CO INC	31 157	58 110	3,115 69	5,810 91	LT	0 00	2,695 22	3,115 69	0 00	0 00
01/12/2005	07/30/2012	75 00	0 00	ORCL	ORACLE CORP	13 321	30 597	1,010 29	2,294 72	LT	0 00	1,284 43	1,010 29	0 00	0 00
12/30/2010	09/05/2012	100 00	0 00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	30 372	37 096	3,037 24	3,709 52	LT	0 00	672 28	3,037 24	0 00	0 00
06/05/2009	09/05/2012	100 00	0 00	ESRX	EXPRESS SCRIPTS HLDG CO COM	31 062	62 902	3,106 22	6,290 07	LT	0 00	3,183 85	3,106 22	0 00	0 00
08/20/2009	10/01/2012	237 00	0 00	ADT	ADT CORPORATIO N COM	20 496	35 764	4,857 58	8,475 95	LT	0 00	3,618 37	4,857 58	0 00	0 00
09/11/2009	10/18/2012	100 00	0 00	MCD	MCDONALDS CORP	54 327	93 065	5,432 70	9,306 30	LT	0 00	3,873 60	5,432 70	0 00	0 00
09/07/2006	10/18/2012	50 00	0 00	ROP	ROPER INDUSTRIES INC NEW	45 207	110 355	2,260 34	5,517 64	LT	0 00	3,257 30	2,260 34	0 00	0 00
07/27/2009	10/22/2012	100 00	0 00	ABT	ABBOTT LABORATORIE S	44 800	65 708	4,480 00	6,570 62	LT	0 00	2,090 62	4,480 00	0 00	0 00
11/10/2006	10/22/2012	100 00	0 00	ABT	ABBOTT LABORATORIE S	45 986	65 708	4,598 58	6,570 62	LT	0 00	1,972 04	4,598 58	0 00	0 00
04/16/2009	10/22/2012	150 00	0 00	ABT	ABBOTT LABORATORIE S	42 567	65 708	6,384 98	9,855 92	LT	0 00	3,470 94	6 384 98	0 00	0 00
08/20/2009	11/01/2012	113 00	0 00	PNR	***PENTAIR LTD SHS	23 510	44 624	2,656 65	5,042 39	LT	0 00	2,385 74	2,656 65	0 00	0 00
12/30/2010	11/30/2012	125 00	0 00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	30 372	40 894	3,796 55	5,111 69	LT	0 00	1 315 14	3,796 55	0 00	0 00
01/29/2009	11/30/2012	75 00	0 00	NSRGY	***NESTLE SA-SPONSOR ED ADR REPSTG REGD ORD (SF 10 PAR)	35 159	65 370	2,636 91	4 902 64	LT	0 00	2,265 73	2,636 91	0 00	0 00
05/06/2010	11/30/2012	25 00	0 00	NSRGY	***NESTLE SA-SPONSOR ED ADR REPSTG REGD ORD (SF 10 PAR)	46 867	65 370	1,171 67	1,634 21	LT	0 00	462 54	1,171 67	0 00	0 00

07/27/2009	11/30/2012	175 00	0 00	APA	APACHE CORP	79 650	76 805	13,938 73	13,440 51	LT	0 00	-498 22	13,938 73	0 00	0 00
06/07/2007	11/30/2012	75 00	0 00	DHR	DANAHER CORP	36 039	53 983	2,702 92	4,048 63	LT	0 00	1 345 71	2,702 92	0 00	0 00
10/22/2009	11/30/2012	150 00	0 00	GE	GENERAL ELECTRIC CO	15 282	21 103	2,292 31	3,165 38	LT	0 00	873 07	2,292 31	0 00	0 00
11/13/2007	11/30/2012	25 00	0 00	IBM	INTERNATIONAL BUSINESS MACHINES CORP	102 997	189 780	2,574 93	4 744 39	LT	0 00	2 169 46	2 574 93	0 00	0 00
06/24/2010	11/30/2012	150 00	0 00	LEN	LENNAR CORP CL A	14 722	37 853	2,208 36	5,677 82	LT	0 00	3 469 46	2,208 36	0 00	0 00
07/30/2009	12/06/2012	30 00	0 00	EW	EDWARDS LIFESCIENCES CORP	32 449	90 652	973 48	2 719 50	LT	0 00	1,746 02	973 48	0 00	0 00
12/30/2010	12/27/2012	100 00	0 00	LUX	***LUXOTTICA GROUP SPA SPONSORED ADR	30 372	40 848	3,037 24	4,084 71	LT	0 00	1,047 47	3,037 24	0 00	0 00
LT - TERM TOTAL		8 255 00						217,093 20	310,337 98	LT	0 00	93,244 78	217,093 20	0 00	0 00
SECTION TOTAL		8,255 00						217,093 20	310,337 98		0 00	93,244 78	217,093 20	0 00	0 00

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
01/01/1900	11/09/2012	113 00	0 00	PNR	***PENTAIR LTD SHS	0 000	0 220	0 00	24 86	LT	0 00	24 86	0 00	0 00	0 00
LT - TERM TOTAL		113 00						0 00	24 86	LT	0 00	24 86	0 00	0 00	0 00
05/18/2011	06/26/2012	0 00	0 00	XXS019989	***SONOVA HOLDING AG	102 202	0 000	311 20	311 20		0 00	0 00	311 20	0 00	0 00
SECTION TOTAL		113 00						311 20	336 06		0 00	24 86	311 20	0 00	0 00

CASH IN LIEU - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CASH IN LIEU - NONCOVERED	11/06/2012	41 00		PNR	***PENTAIR LTD SHS			0 00	41 00	LT	0 00	41 00	0 00	0 00	0 00
CASH IN LIEU - NONCOVERED	11/06/2012	18 32		ADT	ADT CORPORATION COM			0 00	18 32	LT	0 00	18 32	0 00	0 00	0 00

LT - TERM TOTAL	59 32	0 00	59 32	LT	0 00	59 32	0 00	0 00	0 00
SECTION TOTAL	59 32	0 00	59 32		0 00	59 32	0 00	0 00	0 00

STELLA H. JONES FOUNDATION

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

Capital Gains Summary From 01/01/2012 To 12/31/2012

Description	Totals
Short Term Gain/Loss	-9,729 16
Long Term Gain/Loss	55,871 90
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	46,142 74
Adjusted Basis	359,535 94
Proceeds	405,678 68
Total Curr Gain/Loss	0 00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST G/in/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
08/01/2011	04/25/2012	300 00	0 00	EXC	EXELON CORP	44 014	37 940	13 204 29	11,381 85	ST	-1,822 44	0 00	13,204 29	0 00	0 00
10/27/2011	05/04/2012	250 00	0 00	TOT	***TOTAL S A 1 ADR REPRESENTIN G 1 ORD SHS	55 390	46 551	13 847 48	11,637 61	ST	-2,209 87	0 00	13,847 48	0 00	0 00
08/27/2012	11/02/2012	450 00	0 00	EXC	EXELON CORP	37 182	32 476	16 731 77	14 613 95	ST	-2 117 82	0 00	16,731 77	0 00	0 00
10/18/2012	12/06/2012	550 00	0 00	FCX	FREEPORT MCMORAN COPPER & GOLD INC- COMMON SHARES	42 441	30 783	23 342 72	16,930 03	ST	-6 412 69	0 00	23,342 72	0 00	0 00
ST - TERM TOTAL		1,550 00						67 126 26	54 563 44	ST	-12,562 82	0 00	67,126 26	0 00	0 00
03/21/2011	04/10/2012	50 00	0 00	BLK	BLACKROCK INC CL A	185 697	199 627	9,284 85	9,981 13	LT	0 00	696 28	9,284 85	0 00	0 00

05/11/2011	06/22/2012	500 00	0 00	EC	***ECOPETROL S A SPONSORED ADR	43 194	57 343	21,597 25	28,671 05	LT	0 00	7,073 80	21,597 25	0 00	0 00
08/10/2011	08/17/2012	200 00	0 00	SNY	SANOFI AVENTIS SPONSORED ADR	31 969	40 991	6,393 72	8,198 07	LT	0 00	1,804 35	6,393 72	0 00	0 00
07/28/2011	08/30/2012	3 000 00	0 00	TWE AU	***TREASURY WINE ESTATES	3 883	4 745	11,648 99	14,234 91	LT	0 00	2,585 92	11,648 99	0 00	0 00
LT - TERM TOTAL		3,750 00						48,924 81	61,085 16	LT	0 00	12,160 35	48,924 81	0 00	0 00
SECTION TOTAL		5,300 00						116,051 07	115,648 60		-12,562 82	12,160 35	116,051 07	0 00	0 00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
10/12/2009	02/08/2012	1,000 00	0 00	AINV	APOLLO INVESTMENT CORPORATIO N	9 647	7 085	9,646 90	7,085 16	LT	0 00	-2,561 74	9,646 90	0 00	0 00
09/14/2009	03/22/2012	950 00	0 00	TE	TECO ENERGY INC	13 450	17 417	12,777 41	16,546 23	LT	0 00	3,768 82	12,777 41	0 00	0 00
10/19/2009	03/22/2012	150 00	0 00	TE	TECO ENERGY INC	14 680	17 417	2,202 00	2,612 56	LT	0 00	410 56	2,202 00	0 00	0 00
09/14/2009	04/25/2012	250 00	0 00	EXC	EXELON CORP	49 160	37 940	12,289 98	9,484 87	LT	0 00	-2,805 11	12,289 98	0 00	0 00
08/31/2010	04/25/2012	200 00	0 00	EXC	EXELON CORP	40 572	37 940	8,114 34	7,587 90	LT	0 00	-526 44	8,114 34	0 00	0 00
11/14/2006	05/04/2012	12 00	0 00	TOT	***TOTAL S A 1 ADR REPRESENTIN G 1 ORD SHS	70 660	46 551	847 92	558 61	LT	0 00	-289 31	847 92	0 00	0 00
09/14/2009	05/04/2012	200 00	0 00	TOT	***TOTAL S A 1 ADR REPRESENTIN G 1 ORD SHS	60 880	46 551	12,175 98	9,310 09	LT	0 00	-2,865 89	12,175 98	0 00	0 00
10/19/2009	05/04/2012	100 00	0 00	TOT	***TOTAL S A 1 ADR REPRESENTIN G 1 ORD SHS	63 930	46 551	6,393 00	4,655 05	LT	0 00	-1,737 95	6,393 00	0 00	0 00
02/13/2007	05/04/2012	9 00	0 00	TOT	***TOTAL S A 1 ADR REPRESENTIN G 1 ORD SHS	67 940	46 551	611 46	418 95	LT	0 00	-192 51	611 46	0 00	0 00
09/14/2009	05/22/2012	300 00	0 00	UPS	UNITED PARCEL SVC INC CL B	58 630	74 954	17,588 88	22,485 84	LT	0 00	4,896 96	17,588 88	0 00	0 00

01/19/2010	06/11/2012	600 00	0 00	SE	SPECTRA ENERGY CORP	22 833	27 914	13,700 10	16,747 84	LT	0 00	3,047 74	13,700 10	0 00		0 00
07/12/2010	07/30/2012	8 000 00	0 00	SATS SP	***SATS LTD SGD0 10	2 023	2 258	16,187 39	18 065 20	LT	0 00	1,877 81	16,187 39	0 00		0 00
09/14/2009	08/01/2012	450 00	0 00	FNV	***FRANCO-NEVADA CORPORATION	27 823	48 521	12,520 58	21,833 73	LT	0 00	9 313 15	12,520 58	0 00		0 00
11/04/2009	08/01/2012	150 00	0 00	FNV	***FRANCO-NEVADA CORPORATION	26 025	48 521	3,903 75	7 277 91	LT	0 00	3,374 16	3,903 75	0 00		0 00
08/11/2010	08/17/2012	100 00	0 00	SNY	SANOFI AVENTIS SPONSORED ADR	29 384	40 991	2,938 45	4,099 04	LT	0 00	1,160 59	2,938 45	0 00		0 00
09/14/2009	08/22/2012	350 00	0 00	NU	NORTHEAST UTILITIES	24 679	38 101	8,637 76	13,334 90	LT	0 00	4,697 14	8,637 76	0 00		0 00
09/14/2009	10/18/2012	100 00	0 00	PM	PHILIP MORRIS INTERNATIONAL	47 705	88 426	4,770 49	8,842 40	LT	0 00	4,071 91	4,770 49	0 00		0 00
11/04/2009	10/22/2012	100 00	0 00	FNV	***FRANCO-NEVADA CORPORATION	26 025	57 849	2,602 50	5 784 80	LT	0 00	3,182 30	2,602 50	0 00		0 00
03/19/2010	10/23/2012	450 00	0 00	SE	SPECTRA ENERGY CORP	22 217	28 987	9,997 60	13,043 95	LT	0 00	3 046 35	9,997 60	0 00		0 00
01/19/2010	10/23/2012	150 00	0 00	SE	SPECTRA ENERGY CORP	22 833	28 987	3,425 03	4,347 98	LT	0 00	922 95	3,425 03	0 00		0 00
LT - TERM TOTAL		13,621 00						161,331 52	194,123 01	LT	0 00	32,791 49	161,331 52	0 00		0 00
SECTION TOTAL		13,621 00						161,331 52	194,123 01		0 00	32,791 49	161,331 52	0 00		0 00

FIXED INCOME - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
08/23/2012	09/05/2012	20,000 00	0 00	584690AC5	MEDICIS PHARMACEUTICAL CORPORATION 1 375% CONV SENIOR 1 37500% 6/1/2017 584690AC5 JD_01	99 000	108 080	19,800 00	21,616 00	ST	1,816 00	0 00	19,800 00	0 00	0 00
ST - TERM TOTAL		20,000 00						19,800 00	21,616 00	ST	1,816 00	0 00	19,800 00	0 00	0 00

10/09/2009	03/20/2012	20,000 00	0 00	BBG28	BILL BARRETT CORPORATIO N CONVERTIBLE SENIOR NOTES 5 00000% 03/15/2028 06846NAA2 MS_15	96 625	100 000	19,325 00	20 000 00	LT	0 00	675 00	19,325 00	0 00	0 00
05/18/2010	08/22/2012	5,000 00	0 00	98235TAA5	WRIGHT MED GROUP INC CONV 2 62500% 12/01/2014 98235TAA5 JD_01	90 500	99 875	4,525 00	4,993 75	LT	0 00	468 75	4,525 00	0 00	0 00
01/13/2010	08/22/2012	20,000 00	0 00	98235TAA5	WRIGHT MED GROUP INC CONV 2 62500% 12/01/2014 98235TAA5 JD_01	88 625	99 875	17,725 00	19,975 00	LT	0 00	2,250 00	17,725 00	0 00	0 00
LT - TERM TOTAL		45,000 00						41,575 00	44 968 75	LT	0 00	3,393 75	41,575 00	0 00	0 00
SECTION TOTAL		65,000 00						61,375 00	66,584 75		1,816 00	3 393 75	61,375 00	0 00	0 00

REAL ESTATE INVESTMENT TRUST - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
09/15/2011	07/31/2012	8,000 00	0 00	SURVF	***SUNTEC REIT NPV	1 026	1 153	8,210 28	9,227 94	ST	1,017 66	0 00	8,210 28	0 00	0 00
ST - TERM TOTAL		8,000 00						8,210 28	9,227 94	ST	1,017 66	0 00	8,210 28	0 00	0 00
SECTION TOTAL		8,000 00						8,210 28	9,227 94		1,017 66	0 00	8,210 28	0 00	0 00

REAL ESTATE INVESTMENT TRUST - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
10/20/2009	07/30/2012	1,000 00	0 00	AREIT SP	***ASCENDAS REAL ESTATE INVESTMENT TRUST	1 378	1 782	1,377 90	1,782 11	LT	0 00	404 21	1,377 90	0 00	0 00
09/14/2009	08/07/2012	225 00	0 00	RYN	RAYONIER INC	28 291	47 386	6,365 52	10,661 54	LT	0 00	4,296 02	6,365 52	0 00	0 00
10/19/2009	08/07/2012	25 00	0 00	RYN	RAYONIER INC	28 045	47 386	701 11	1,184 62	LT	0 00	483 51	701 11	0 00	0 00

09/03/2010	09/04/2012	250 00	0 00	WY	WEYERHAEUSER CO	16 494	25 026	4,123 54	6,256 30	LT	0 00	2,132 76	4,123 54	0 00	0 00
LT - TERM TOTAL		1,500 00						12,568 07	19,884 57	LT	0 00	7,316 50	12,568 07	0 00	0 00
SECTION TOTAL		1,500 00						12,568 07	19,884 57		0 00	7,316 50	12,568 07	0 00	0 00

CAPITAL GAIN DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CAPITAL GAIN DIVIDENDS - NONCOVERED	06/15/2012	6 600 00		AREIT SP	***ASCENDAS REAL ESTATE INVESTMENT TRUST			0 00	1 04	LT	0 00	1 04	0 00	0 00	0 00
CAPITAL GAIN DIVIDENDS - NONCOVERED	08/28/2012	6,600 00		AREIT SP	***ASCENDAS REAL ESTATE INVESTMENT TRUST			0 00	1 58	LT	0 00	1 58	0 00	0.00	0 00
CAPITAL GAIN DIVIDENDS - NONCOVERED	12/21/2012	200 00		VNO	VORNADO REALTY TRUST			0 00	200 00	LT	0 00	200 00	0 00	0 00	0 00
LT - TERM TOTAL		13,400 00						0 00	202 62	LT	0 00	202 62	0 00	0 00	0 00
SECTION TOTAL		13,400 00						0 00	202 62		0 00	202 62	0 00	0 00	0 00

CASH IN LIEU - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CASH IN LIEU - NONCOVERED	04/10/2012	7 19		NU	NORTHEAST UTILITIES			0 00	7 19	LT	0 00	7 19	0 00	0 00	0 00
LT - TERM TOTAL		7 19						0 00	7 19	LT	0 00	7 19	0 00	0 00	0 00
SECTION TOTAL		7 19						0 00	7 19		0 00	7 19	0 00	0 00	0 00