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

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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)

100 E. WISCONSIN AVENUE

Room/suite

3300

B Telephone number

414-271-6560

City or town, state or province, country, and ZIP or foreign postal 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) ▶$ 3,319,850.60

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 ▶ ☐

SCANNED APR 21 2014

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	72.82	72.82		STATEMENT 1
	4 Dividends and interest from securities	61,042.11	61,039.85		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	342,681.75			
	b Gross sales price for all assets on line 6a 1,785,945.49				
	7 Capital gain net income (from Part IV, line 2)		342,681.75		
	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	202.39	202.39		STATEMENT 3
	12 Total. Add lines 1 through 11	403,999.07	403,996.81		
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	9,340.00	5,280.00		4,060.00
	c Other professional fees STMT 5	35,963.56	35,963.56		0.00
	17 Interest				
	18 Taxes STMT 6	2,770.51	2,184.53		0.00
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	59.35	59.35		0.00
	24 Total operating and administrative expenses. Add lines 13 through 23	108,133.42	73,487.44		34,060.00
	25 Contributions, gifts, grants paid	140,000.00			140,000.00
	26 Total expenses and disbursements. Add lines 24 and 25	248,133.42	73,487.44		174,060.00
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	155,865.65			
	b Net investment income (if negative, enter -0-)		330,509.37		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,003.74	2,003.74	2,003.74
	2 Savings and temporary cash investments	415,898.26	447,881.95	447,881.95
	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	1,892,011.01	1,963,294.53	2,653,181.34
	c Investments - corporate bonds STMT 9	165,746.31	218,344.75	216,783.57
	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 - see the instructions. Also, see page 1, item 1)	2,475,659.32	2,631,524.97	3,319,850.60
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	2,475,659.32	2,631,524.97	
	30 **Total net assets or fund balances**	2,475,659.32	2,631,524.97	
	31 **Total liabilities and net assets/fund balances**	2,475,659.32	2,631,524.97	

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	2,475,659.32
2	Enter amount from Part I, line 27a	2	155,865.65
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	2,631,524.97
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	2,631,524.97

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	1,785,945.49		1,443,263.74	342,681.75
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				342,681.75
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	342,681.75
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2012	147,924.02	2,979,144.83	.049653
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

2	**Total** of line 1, column (d)	2	.231885
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	.046377
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,192,843.83
5	Multiply line 4 by line 3	5	148,074.52
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,305.09
7	Add lines 5 and 6	7	151,379.61
8	Enter qualifying distributions from Part XII, line 4	8	174,060.00

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	3,305.09
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	3,305.09
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	3,305.09
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,500.00		
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	1,500.00
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	1,805.09
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

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 the 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 2013 or the taxable year beginning in 2013 (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 2013, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? [ ] 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 2013 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 2013.)* 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 2013?	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

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10-10-13

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** (2013)

323561
10-10-13

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	2,792,038.06
b	Average of monthly cash balances		1b	449,427.76
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,241,465.82
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	3,241,465.82
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	48,621.99
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,192,843.83
6	**Minimum investment return.** Enter 5% of line 5		6	159,642.19

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	159,642.19
2a	Tax on investment income for 2013 from Part VI, line 5	2a 3,305.09		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,305.09
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	156,337.10
4	Recoveries of amounts treated as qualifying distributions		4	0.00
5	Add lines 3 and 4		5	156,337.10
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	156,337.10

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	174,060.00
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	174,060.00
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	3,305.09
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	170,754.91

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				156,337.10
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			17,139.67	
b Total for prior years: _____, _____, _____		0.00		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.00			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 174,060.00				
a Applied to 2012, but not more than line 2a			17,139.67	
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 2013 distributable amount				156,337.10
e Remaining amount distributed out of corpus	583.23			
5 Excess distributions carryover applied to 2013 (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	583.23			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.00			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	583.23			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	583.23			

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 address 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)	3SUPPORT 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 2013	7,000.00
FROEDERT HOSPITAL FOUNDATION 9200 W. WISCONSIN AVE. MILWAUKEE, WI 53226	N/A	501 (C)(3)	SUPPORT FOR UROLOGY DEPARTMENT	25,000.00
HUNGER TASK FORCE, INC. 201 S. HAWLEY COURT MILWAUKEE, WI 53214	N/A	501 (C)(3)	SUPPORT FOR 2013	5,000.00
JUNIOR ACHIEVEMENT WOMEN'S ASSOC. 6924 N. PORT WASHINGTON ROAD MILWAUKEE, WI 53217	N/A	501 (C)(3)	SUPPORT THE 2013 HOLIDAY AUCTION	5,000.00
Total SEE CONTINUATION SHEET(S)			▶ 3a	140,000.00
b *Approved for future payment*				
FROEDERT HOSPITAL FOUNDATION 9200 W. WISCONSIN AVE. MILWAUKEE, WI 53226	N/A	501 (C)(3)	SUPPORT FOR UROLOGY DEPARTMENT	50,000.00
Total			▶ 3b	50,000.00

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	72.82	
4 Dividends and interest from securities			14	61,042.11	
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	202.39	
8 Gain or (loss) from sales of assets other than inventory			18	342,681.75	
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		403,999.07	0.00
13 Total. Add line 12, columns (b), (d), and (e)				13	403,999.07

(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

Signature of officer or trustee: Arthur F. Jeske — Date: 4-1-14 — Title: TRUSTEE

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
BRIAN J MECHENICH		03/27/14		P00976753

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

Firm's address ▶ 1233 NORTH MAYFAIR ROAD, SUITE 302 MILWAUKEE, WI 53226-3255 — Phone no. (414) 271-7800

Form **990-PF** (2013)

323622
10-10-13

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
MAKE A DIFFERENCE - WISCONSIN 710 N. PLANKINTON AVE., SUITE 310 MILWAUKEE, WI 53203	N/A	501 (C)(3)	SUPPORT FOR 2013	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
MILWAUKEE CHRISTIAN CENTER 2137 W. GREENFIELD AVE. MILWAUKEE, WI 53204	N/A	501 (C)(3)	SUPPORT FOR 2013	5,000.00
MILWAUKEE HOMELESS VETERANS INITIATIVE, INC. P.O. BOX 341236 MILWAUKEE, WI 53219	N/A	501 (C)(3)	SUPPORT FOR 2013	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
MOUNT MARY COLLEGE 2900 N. MENOMONEE RIVER PARKWAY MILWAUKEE, WI 53222-4597	N/A	501 (C)(3)	UPGRADE TECHNOLOGY EQUIPMENT	16,500.00
SALVATION ARMY 11315 W. WATERTOWN PLANK ROAD WAUWATOSA, WI 53226	N/A	501 (C)(3)	SUPPORT FOR CURRENT NEEDS	7,000.00
SHARP LITERACY, INC 750 N. LINCOLN MEMORIAL DR. MILWAUKEE, WI 53202	N/A	501 (C)(3)	LITERACY PROGRAM FOR STUDENTS	12,000.00
SOJOURNER FAMILY PEACE CENTER PO BOX 080319 MILWAUKEE, WI 53208	N/A	501 (C)(3)	SUPPORT FOR 2013	5,000.00
THE CATHEDRAL CENTER 845 NORTH VAN BUREN MILWAUKEE, WI 53202	N/A	501 (C)(3)	SUPPORT FOR 2013	5,000.00
Total from continuation sheets				93,000.00

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
MILWAUKEE RESCUE MISSION 830 N 19TH ST MILWAUKEE, WI 53233	N/A	501 (C)(3)	SUPPORT FOR 2013	5,000.00
MILWAUKEE BALLET 504 W NATIONAL AVE MILWAUKEE, WI 53204	N/A	501 (C)(3)	SUPPORT FOR BALLET PERFORMANCE	5,000.00
HISTORIC MILWAUKEE, INC. 207 E MICHIGAN ST MILWAUKEE, WI 53202	N/A	501 (C)(3)	SUPPORT FOR THE "MILWAUKEE: CITY OF NEIGHBORHOODS" BOOK PROJECT	10,000.00
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED SCHEDULE	72.82	72.82	
TOTAL TO PART I, LINE 3	72.82	72.82	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED SCHEDULE	61,042.11	0.00	61,042.11	61,039.85	
TO PART I, LINE 4	61,042.11	0.00	61,042.11	61,039.85	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED SCHEDULE	202.39	202.39	
TOTAL TO FORM 990-PF, PART I, LINE 11	202.39	202.39	

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	9,340.00	5,280.00		4,060.00
TO FORM 990-PF, PG 1, LN 16B	9,340.00	5,280.00		4,060.00

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	35,963.56	35,963.56		0.00
TO FORM 990-PF, PG 1, LN 16C	35,963.56	35,963.56		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	2,770.51	2,184.53		0.00
TO FORM 990-PF, PG 1, LN 18	2,770.51	2,184.53		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	59.35	59.35		0.00
TO FORM 990-PF, PG 1, LN 23	59.35	59.35		0.00

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,963,294.53	2,653,181.34
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,963,294.53	2,653,181.34

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	218,344.75	216,783.57
TOTAL TO FORM 990-PF, PART II, LINE 10C	218,344.75	216,783.57

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2013

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		72 70
Total - To Part 1 Line 3	$	72 82

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

	Total	Taxable	Tax-Exempt
Interest received on taxable bonds and notes	$ 6,217.09	$ 2,967.09	$ 3,250 00
Add: Amortization of discount	3,167 48	3,167 48	---
Less.			
Accrued interest paid	(1,614 09)	(289.64)	(1,324 45)
Amortization of premium	(2,962 94)	(1,039.65)	(1,923 29)
Subtotal	4,807 54	4,805.28	2.26
Dividends on stocks	56,234 57	56,234.57	---
Total - To Part 1 Line 4	$ 61,042 11	$ 61,039 85	$ 2 26

Other Income (Part I, Line II)

Cash received from class-action securities litigation settlements from the following		
Dell, Inc	$	12.93
Washington Mutual, Inc		58.99
Tellabs		14.02
Subtotal		85.94
Refund received on exercise price of Enersis SA rights		99 53
Adjust exercise price of Enersis SA rights		11 97
Adjust ARIA average sale price		4 95
Total - To Part 1 Line II	$	202 39

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Data for Part II - Balance Sheets

Line No.		12/31/13 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.	$ 233,716 58	$ 233,716 58
	Artisan International Fund	6.89	6.89
	Genesis Fund	3.13	3.13
	Cash with Broker	1,403 06	1,403 06
	Cash in transit	125,000 00	125,000 00
	Neuberger Berman - Bolton Group	41,683.95	41,683.95
	Neuberger Berman - M L G Group	46,068.34	46,068 34
	Total Cash & Equivalents - To Part II Line 2	$ 447,881.95	$ 447,881 95

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	$	9,340.00
Other Professional Fees (Part 1, Line 16c):		
Payments for investment services to the following investment managers:		
Neuberger Berman - Bolton Group	$	17,194.51
Neuberger Berman - M.L.G. Group		18,769.05
Total - To Part 1, Line 16c	$	35,963.56
Taxes (Part 1, Line 18):		
2013 Estimated tax payments	$	585.98
Foreign taxes withheld on dividend income		2,184.53
Total - To Part 1, Line 18	$	2,770.51
Other Expenses (Part 1, Line 23):		
ADR fee	$	15 47
Agency processing fee		37 87
RT fee		6.00
Cost basis reduced – Enersis SA		.01
Total - To Part 1, Line 23	$	59.35

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Summary of Securities Owned
December 31, 2013

Investment Manager:	Book Value	Fair Market Value
Neuberger Berman:		
Bolton Group - Stocks	$ 821,313.68	$ 1,290,691.00
M.L G. Group - Stocks	569,222.11	699,698.51
Genesis Fund (3,289.134 shares)	126,418.22	203,597.39
Long Short Fund (20,167.771 shares)	251,906.99	256,534.05
Artisan International Fund (6,648.963 shares)	194,433.53	202,660.39
Robert W. Baird & Co. - Bonds	218,344.75	216,783.57
Total securities owned - 12/31/13	$ 2,181,639.28	$ 2,869,964.91

Summary:		
Stocks (To Part II, Line 10b)	$ 1,963,294.53	$ 2,653,181.34
Bonds (To Part II, Line 10c)	218,344.75	216,783.57
Total, as above	$ 2,181,639.28	$ 2,869,964.91

Note:

See attached schedules for details regarding securities owned

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Bonds & Notes Owned - 12/31/13
Managed By. Robert W. Baird & Co

Par Value	Description	Interest Rate	Maturity Date	12/31/13 Cost Basis	12/31/13 Market Value
4,970	Green Tree Fin'l Corp	7.620 %	6/15/28	$ 5,367.60	$ 5,250.27
25,000	Union City, NJ Imp. Authority	5 290	4/1/18	26,128 63	25,518.75
25,000	Indiana State Fair Authority	5.000	7/1/16	27,300 43	27,244 75
50,000	Metropolitan Nashville Airport Authority	3 728	7/1/14	50,457.08	50,619 00
20,000	Greenfield, WI Community Dev Authority	4.750	9/1/33	20,000 00	20,010 40
20,000	Morris, MN Imp. G.O	4.000	2/1/17	21,233 89	21,052 60
30,000	Lewisville, TX Ind. School Board	4 000	8/15/17	31,694 15	31,478 10
35,000	Troy, MI Rfdg. Golf Course	2 000	12/1/18	36,162 97	35,609 70
	Totals			$ 218,344 75	$ 216,783 57

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2013

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/13
Managed By Neuberger Berman - Bolton Group

Quantity	Stocks:	Cost	12/31/13 Market Value
50	Praxair, Inc	$ 3,441 84	$ 6,501 50
65	Praxair, Inc	5,192.45	8,451.95
50	Praxair, Inc	3,811.94	6,501.50
35	Praxair, Inc	3,650 17	4,551.05
50	Anheuser-Busch Inbev	4,871 23	5,323 00
80	Anheuser-Busch Inbev	7,504 50	8,516 80
55	Anheuser-Busch Inbev	5,199 21	5,855 30
150	Church & Dwight Co , Inc	4,673 54	9,942.00
150	Church & Dwight Co , Inc	4,513 01	9,942.00
100	Church & Dwight Co , Inc.	5,014 92	6,628.00
5	Church & Dwight Co , Inc	257 48	331 40
50	Church & Dwight Co , Inc	2,537 46	3,314 00
25	Church & Dwight Co., Inc	1,283 10	1,657 00
325	Estee Lauder Companies Inc	16,995 77	24,479 00
25	Estee Lauder Companies Inc	1,266 69	1,883.00
75	Estee Lauder Companies Inc	4,474 96	5,649.00
100	Estee Lauder Companies Inc	5,923 53	7,532.00
400	Nestle SA	14,063.52	29,369 60
1,000	Whitewave Foods Company	17,290.60	22,940 00
350	Whitewave Foods Company	6,083.14	8,029 00
225	Whitewave Foods Company	3,789 29	5,161.50
225	Dunkin Brands Group Inc.	6,567.96	10,845 00
175	Dunkin Brands Group Inc	5,029.98	8,435 00
275	Limited Brands Inc.	11,746.55	17,008 75
125	Limited Brands Inc.	5,409 45	7,731 25
600	Lennar Corp	8,564 35	23,736 00
200	Lennar Corp	6,676 74	7,912 00
25	Luxottica Group	759.31	1,348 00
475	Luxottica Group	14,157.60	25,612 00
750	Toll Brothers Inc.	25,480.15	27,750.00
200	Toll Brothers Inc.	6,331 86	7,400.00
450	Walt Disney Co	13,654.57	34,380 00
200	Antero Resources Corporation	10,394.66	12,688 00
100	Antero Resources Corporation	5,397 81	6,344.00
100	Antero Resources Corporation	5,397 44	6,344.00
900	Cabot Oil & Gas Corp.	12,321 44	34,884.00
75	EOG Res , Inc	5,051 14	12,588.00
100	EOG Res , Inc	6,460 47	16,784 00
75	FMC Technologies, Inc	1,960 47	3,915 75
250	FMC Technologies, Inc	6,133 65	13,052 50
25	FMC Technologies, Inc.	1,158.94	1,305 25
50	FMC Technologies, Inc.	2,101 52	2,610 50
175	FMC Technologies, Inc	9,429 23	9,136 75
125	FMC Technologies, Inc	6,194 88	6,526.25
250	Occidental Pete Corp.	11,794 65	23,775 00
45	Occidental Pete Corp.	3,535 89	4,279 50
325	Range Resources Corp	23,326 56	27,400.75
50	Range Resources Corp	3,739 55	4,215 50
50	Range Resources Corp	3,727 09	4,215 50

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/13
Managed By· Neuberger Berman - Bolton Group

325	Schlumberger Ltd	10,664.44	29,285 75
50	Schlumberger Ltd.	4,008.15	4,505 50
300	American Express Company	11,381 72	27,219 00
350	JPMorgan Chase & Co.	16,441 95	20,468 00
200	JPMorgan Chase & Co.	10,655 52	11,696.00
175	M&T Bank Corp	18,082 65	20,373 50
50	M&T Bank Corp	5,618 83	5,821 00
175	Moodys Corp	11,105.29	13,732 25
350	Bristol Myers Squibb Co	11,948 54	18,602.50
200	Bristol Myers Squibb Co	6,751 10	10,630 00
75	C R Bard Inc.	7,611 64	10,045 50
100	C R Bard Inc.	10,299 52	13,394 00
50	C R Bard Inc.	5,137 44	6,697 00
50	Cooper Companies Inc	6,019 15	6,192 00
50	Cooper Companies Inc	6,031 39	6,192.00
300	Express Scripts Holding Company	9,150.00	21,072 00
100	Express Scripts Holding Company	3,106.23	7,024 00
25	Express Scripts Holding Company	1,374.54	1,756 00
75	Express Scripts Holding Company	4,756 61	5,268 00
300	Novartis	16,360 36	24,114.00
15	Novartis	858.92	1,205.70
800	Pfizer Inc	15,909.34	24,504 00
200	Sirona Dental Systems Inc	9,789.81	14,040 00
25	Sirona Dental Systems Inc	1,066 76	1,755 00
100	Sirona Dental Systems Inc	4,366 40	7,020 00
25	Sirona Dental Systems Inc	1,093 67	1,755.00
100	Sirona Dental Systems Inc	6,518 12	7,020.00
350	Danaher Corp	12,613 61	27,020.00
65	Dover Corp	4,042 77	6,275 10
100	Dover Corp	6,146.31	9,654 00
100	Dover Corp	6,139.39	9,654 00
100	Dover Corp	8,641.65	9,654 00
400	Generac Holdings Inc	13,794 36	22,656 00
105	Precision Castparts Corp.	14,899 37	28,276 50
175	Roper Industries, Inc	7,911 21	24,269 00
50	Roper Industries, Inc	6,329 83	6,934.00
475	Tyco International Ltd	7,427 56	19,494.00
50	Tyco International Ltd.	1,444 62	2,052 00
225	Tyco International Ltd	6,259 59	9,234 00
75	Apple, Inc	18,204 16	42,076 50
675	EMC Corp - Mass	17,295 51	16,976 25
325	EMC Corp - Mass	8,048 00	8,173.75
300	EMC Corp - Mass	7,220 58	7,545 00
650	Fiserv, Inc	15,533 77	38,382.50
55	International Business Machines Corp	5,664.84	10,316.35
50	International Business Machines Corp.	4,964 00	9,378.50
150	Intuit Inc.	8,790 02	11,448.00
150	Intuit Inc.	8,716 61	11,448.00
150	Intuit Inc.	10,793 61	11,448.00
550	Oracle Corporation	7,408.83	21,043.00
250	Oracle Corporation	8,117 48	9,565 00
300	Pitney Bowes Inc	6,668 64	6,990 00

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/13
Managed By: Neuberger Berman - Bolton Group

500	Pitney Bowes Inc	11,091.30	11,650 00
50	Pitney Bowes Inc	1,099 47	1,165 00
300	Sandisk Corp	17,362 86	21,162 00
150	Sandisk Corp	8,233 38	10,581 00
	Total stocks managed by Neuberger Berman - Bolton Group	$ 821,313.68	$ 1,290,691 00

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/13
Managed By· Neuberger Berman - M L G Group

Quantity	Stocks	Cost	12/31/13 Market Value
50	BHP Billiton Ltd.	$ 3,369 28	$ 3,410 00
150	BHP Billiton Ltd.	10,110 60	10,230 00
5,000	Singapore Telecommunications Ltd	12,138.53	14,497 25
50	Kimberly Clark Corp	4,935.91	5,223.00
50	Kimberly Clark Corp	4,950 27	5,223.00
450	Unilever	12,550 46	18,103 50
100	Unilever	3,102 17	4,023 00
200	Hasbro Inc	10,337.38	11,002 00
350	ARC Resources Ltd	5,888 47	9,723.32
150	Chevron Corporation	17,652.36	18,736 50
25	Chevron Corporation	3,152 97	3,122 75
350	Enbridge Inc.	14,343 28	15,260.71
400	Kinder Morgan Inc	13,096 32	14,400 00
450	Spectra Energy Corp	14,132 75	16,029 00
200	Williams Companies Inc	7,207 90	7,714.00
150	Williams Companies Inc	5,425 25	5,785 50
250	American Campus Communities Inc.	5,687.88	8,052 50
150	American Campus Communities Inc.	5,979.83	4,831 50
50	Blackrock, Inc.	8,296.13	15,823 50
150	CME Group Inc.	10,199 36	11,769 00
100	Equity Residential	6,080.11	5,187.00
250	Equity Residential	14,817 95	12,967.50
350	Extra Space Storage Inc	14,887 29	14,745 50
200	JPMorgan Chase & Co	10,113 74	11,696 00
200	Plum Creek Timber Co Inc	7,389.50	9,302 00
400	Prologis Inc	13,793.88	14,780.00
100	Public Storage	14,057 48	15,052.00
25	Public Storage	3,828 29	3,763 00
232	Ventas Inc	10,235 22	13,288 96
100	Vornado Realty Trust	8,075.87	8,879 00
400	Wells Fargo & Co	14,655.04	18,160 00
400	Bristol Meyers Squibb Co	12,683 81	21,260.00
250	Johnson & Johnson	16,350 16	22,897.50
250	Novartis AG	14,607.50	20,095 00
300	Roche Holding Ltd	12,904 02	21,015.30
250	Sanofi	7,346 13	13,407 50
200	General Dynamics Corp	13,724 63	19,110 00
1,025	General Electric Co.	23,064.35	28,730.75
100	Honeywell Intl Inc.	4,303.90	9,137.00
200	Norfolk Southern Corp	14,534.00	18,566 00
1,000	Cisco Systems Inc.	18,169.51	22,430 00
100	Koninklijke Philips NV	2,862 12	3,697 00
150	Koninklijke Philips NV	4,312 82	5,545 50
150	Koninklijke Philips NV	4,348 22	5,545.50
450	Microsoft Corp.	12,742 61	16,834 50
350	Alliant Energy Corp	10,980 66	18,060.00
300	Ameren Corp	9,905 91	10,848.00

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/13
Managed By: Neuberger Berman - M L G. Group

1,050	Centerpoint Energy Inc	15,486.35	24,339.00
150	Centerpoint Energy Inc.	2,395 83	3,477 00
200	Dominion Resources Inc	11,329.72	12,938 00
300	Enersis SA	5,979 55	4,497 00
403	Enersis SA	7,527 91	6,040 97
200	National Grid Plc	11,922 54	13,064.00
250	Nextera Energy Inc.	21,454.98	21,405 00
350	Nisource Inc	8,939.28	11,508 00
350	Wisconsin Energy Corp	10,854 13	14,469 00
	Total stocks managed by Neuberger Berman - M.L.G Group	$ 569,222 11	$ 699,698 51

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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.	$ 65,000.00	$ 65,000.00	$ -	$ -
Neuberger Berman - Bolton	328,926.12	452,422.25	(2,094 56)	125,590 69
Neuberger Berman - M L G. Group	925,034 28	1,128,739 56	3,928 67	199,776 61
Subtotal	1,318,960 40	1,646,161 81	1,834 11	325,367 30
Distribution from Mutual Fund				
Genesis Fund	-	13,711.85	10 66	13,701 19
Long Short Fund.				
Distribution	-	1,071.83	1,071 83	-
Sale of shares	124,303 34	125,000 00	696.66	-
Grand totals	$ 1,443,263 74	$ 1,785,945 49	$ 3,613.26	$ 339,068 49

Summary

Short-term ~~loss~~ gain	$ 3,613 26
Long-term gain	339,068 49
Net capital gain	$ 342,681 75

Note:

See attached schedules for details regarding securities sold

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Realized Capital Gains & Losses
1/1 - 12/31/13
Through Investment Manager: Robert W Baird & Co

Par Value	Bonds & Notes	Date Acquired	Date Sold 2013	Cost	Sales Proceeds	Gain or (Loss)
65,000	Florida State Municipal Power Agency	4/12/11	10/1	$ 65,000 00	$ 65,000 00	$ -
	Totals			$ 65,000.00	$ 65,000 00	$ -

STELLA H. JONES FOUNDATION

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

Capital Gains Summary From 01/01/2013 To 12/31/2013

Description	Totals
Short Term Gain/Loss	-2,094.56
Long Term Gain/Loss	125,590.69
Total Short Sale Gain/Loss	0.00
Discount Income	0 00
Total Capital Gains/Losses	123,496.13
Adjusted Basis	328,926.12
Proceeds	452,422.25
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
08/06/2012	01/14/2013	175.00	0 00	DNKN	DUNKIN BRANDS GROUP INC	29 854	34 148	5,224.38	5,975.73	ST	751 35	0 00	5,224.38	0 00	0 00
08/16/2012	01/14/2013	175.00	0 00	DNKN	DUNKIN BRANDS GROUP INC	31.020	34 148	5,428 45	5,975 73	ST	547 28	0 00	5,428 45	0 00	0.00
09/05/2012	01/14/2013	25 00	0 00	MCO	MOODYS CORP	39 866	53 349	996 65	1,333 69	ST	337.04	0 00	996 65	0 00	0.00
07/19/2012	01/23/2013	35 00	0 00	NVS	***NOVARTIS AG-SPONSOR ED ADR	57 261	67.908	2,004.15	2,376 72	ST	372 57	0 00	2,004 15	0 00	0 00
10/05/2012	01/28/2013	75.00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	32.223	36.892	2,416 69	2,766.80	ST	350.11	0 00	2,416 69	0.00	0 00
10/08/2012	01/28/2013	50.00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31.941	36.892	1,597 04	1,844 53	ST	247 49	0 00	1,597 04	0 00	0 00

05/14/2012	01/29/2013	125 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 915	35 737	3,989 40	4,467 08	ST	477 68	0 00	3,989 40	0 00	0 00
03/26/2012	03/25/2013	25 00	0 00	DOV	DOVER CORP	63 242	72 341	1,581 05	1,808 50	ST	227 45	0 00	1,581 05	0 00	0 00
09/25/2012	04/12/2013	200 00	0 00	BMY	BRISTOL MYERS SQUIBB CO	34 139	41 401	6,827 74	8,280 03	ST	1,452 29	0 00	6,827 74	0 00	0 00
08/03/2012	06/04/2013	100 00	0 00	DNKN	DUNKIN BRANDS GROUP INC	29 849	41 027	2,984 85	4,102 61	ST	1,117 76	0 00	2,984 85	0 00	0 00
01/03/2013	06/04/2013	125 00	0 00	LTD	L BRANDS INC	44 623	51 924	5,577 85	6,490 39	ST	912 54	0 00	5,577 85	0 00	0 00
12/13/2012	06/04/2013	50 00	0 00	LTD	L BRANDS INC	50 290	51 924	2,514 50	2,596 15	ST	81 65	0 00	2,514 50	0 00	0 00
08/03/2012	06/07/2013	25 00	0 00	DNKN	DUNKIN BRANDS GROUP INC	29 849	41 176	746 21	1,029 38	ST	283 17	0 00	746 21	0 00	0 00
07/19/2012	06/21/2013	50 00	0 00	NVS	***NOVARTIS AG-SPONSOR ED ADR	57 261	69 772	2,863 06	3,488 55	ST	625 49	0 00	2,863 06	0 00	0 00
11/06/2012	06/21/2013	50 00	0 00	ESRX	EXPRESS SCRIPTS HLDG CO COM	54 981	61 585	2,749 07	3,079 17	ST	330 10	0 00	2,749 07	0 00	0 00
10/02/2012	07/11/2013	250 00	0 00	TYC	***TYCO INTERNATION AL LTD	28 892	35 303	7,223 09	8,825 49	ST	1,602 40	0 00	7,223 09	0 00	0 00
07/26/2012	07/25/2013	75 00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	53 941	73 035	4,045 56	5,477 50	ST	1,431 94	0 00	4,045 56	0 00	0 00
11/08/2012	08/05/2013	11 00	0 00	AAPL	APPLE INC	545 247	466 863	5,997 72	5,135 40	ST	-862 32	0 00	5,997 72	0 00	0 00
10/04/2012	09/16/2013	25 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 858	47 811	796 46	1,195.24	ST	398 78	0 00	796.46	0 00	0 00
10/04/2012	09/18/2013	50 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 858	47 801	1,592 91	2,390 00	ST	797 09	0 00	1,592 91	0 00	0 00
04/18/2013	09/19/2013	125 00	0 00	BUD	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	97 425	102 731	12,178 08	12,841 17	ST	663 09	0 00	12,178 08	0 00	0 00
10/04/2012	09/24/2013	50 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 858	48 313	1,592 92	2,415 59	ST	822 67	0 00	1,592 92	0 00	0 00
12/17/2012	10/09/2013	400 00	0 00	ARIA	ARIAD PHARMACEUTI CALS INC-DEL	19 971	5 361	7,988 32	2,144 43	ST	-5,843 89	0 00	7,988 32	0 00	0 00

12/26/2012	10/09/2013	125 00	0 00	ARIA	ARIAD PHARMACEUTICALS INC-DEL	20 228	5 361	2,528 45	670 14	ST	-1,858 31	0 00	2,528 45	0 00	0 00
02/19/2013	10/09/2013	325 00	0 00	ARIA	ARIAD PHARMACEUTICALS INC-DEL	20 535	5 361	6,673 99	1,742 36	ST	-4,931 63	0 00	6,673 99	0 00	0 00
12/21/2012	10/09/2013	50 00	0 00	ARIA	ARIAD PHARMACEUTICALS INC-DEL	20 299	5 361	1,014 96	268 06	ST	-746 90	0 00	1,014 96	0 00	0 00
12/19/2012	10/09/2013	25 00	0 00	ARIA	ARIAD PHARMACEUTICALS INC-DEL	20 100	5 361	502 50	134 03	ST	-368 47	0 00	502 50	0 00	0 00
12/18/2012	10/09/2013	175 00	0 00	ARIA	ARIAD PHARMACEUTICALS INC-DEL	20 022	5 361	3,503 80	938 19	ST	-2,565 61	0 00	3,503 80	0 00	0 00
04/18/2013	10/22/2013	50 00	0 00	BUD	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	97 425	103 843	4,871 23	5,192 06	ST	320 83	0 00	4,871 23	0 00	0 00
11/12/2012	11/01/2013	50 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	28 867	52 014	1,443 33	2,600 66	ST	1,157 33	0 00	1,443 33	0 00	0 00
09/19/2013	11/11/2013	25 00	0 00	SIRO	SIRONA DENTAL SYSTEMS INC	66 763	71 172	1,669 08	1,779 26	ST	110 18	0 00	1,669 08	0 00	0 00
09/19/2013	11/12/2013	50 00	0 00	SIRO	SIRONA DENTAL SYSTEMS INC	66 763	70 801	3,338 17	3,539 99	ST	201 82	0 00	3,338 17	0 00	0 00
09/20/2013	11/13/2013	50 00	0 00	SIRO	SIRONA DENTAL SYSTEMS INC	66 197	71 120	3,309 83	3,555 93	ST	246.10	0 00	3,309 83	0 00	0 00
01/28/2013	12/19/2013	100 00	0 00	CVE	***CENOVUS ENERGY INC	33 469	28 108	3,346 90	2,810 71	ST	-536 19	0 00	3,346 90	0 00	0 00
08/12/2013	12/19/2013	200 00	0 00	CVE	***CENOVUS ENERGY INC	28 446	28 108	5,689 18	5,621 42	ST	-67 76	0 00	5,689 18	0 00	0 00
02/14/2013	12/19/2013	50 00	0 00	CVE	***CENOVUS ENERGY INC	31 701	28 108	1,585 04	1,405 36	ST	-179 68	0 00	1,585 04	0 00	0 00
ST - TERM TOTAL		3,546 00						128,392 61	126,298 05	ST	-2,094 56	0 00	128,392 61	0 00	0 00
03/23/2012	03/25/2013	60 00	0 00	DOV	DOVER CORP	62 196	72 341	3,731 78	4,340 39	LT	0 00	608 61	3,731 78	0 00	0 00
03/19/2012	04/18/2013	250 00	0 00	PEP	PEPSICO INC	64 739	82 209	16,184 63	20,551 81	LT	0 00	4,367 18	16,184 63	0 00	0 00
09/30/2011	04/29/2013	100 00	0 00	DIS	WALT DISNEY CO HOLDING CO	30 343	62 997	3,034 35	6,299 56	LT	0 00	3,265 21	3,034 35	0 00	0 00
05/17/2012	06/03/2013	225 00	0 00	CVX	CHEVRON CORPORATION	100 484	123 401	22,608 93	27,764 71	LT	0 00	5,155 78	22,608 93	0 00	0 00

02/03/2011	06/21/2013	40 00	0 00	PCP	PRECISION CASTPARTS CORP	142 588	211 707	5,703 54	8,468 12	LT	0 00	2,764 58	5,703 54	0 00	0 00
01/24/2011	06/21/2013	20 00	0 00	PCP	PRECISION CASTPARTS CORP	141 899	211 707	2,837 98	4,234 06	LT	0 00	1,396 08	2,837 98	0 00	0 00
04/23/2012	07/11/2013	75 00	0 00	FTI	FMC TECHNOLOGIE S INC	47 044	57 792	3,528 26	4,334 29	LT	0 00	806 03	3,528 26	0 00	0 00
04/25/2012	07/11/2013	75 00	0 00	FTI	FMC TECHNOLOGIE S INC	46 358	57 792	3,476 82	4,334 29	LT	0 00	857 47	3,476 82	0 00	0 00
06/19/2012	08/05/2013	100 00	0 00	LTD	L BRANDS INC	43 276	57 736	4,327 56	5,773 52	LT	0 00	1,445 96	4,327 56	0 00	0 00
05/14/2012	08/07/2013	175 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 915	43 583	5,585 15	7,626 82	LT	0 00	2,041 67	5,585 15	0 00	0 00
03/23/2012	09/09/2013	50 00	0 00	DOV	DOVER CORP	62 196	87 903	3,109 82	4,395 09	LT	0 00	1,285 27	3,109 82	0 00	0 00
05/14/2012	09/16/2013	50 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 915	47 811	1,595 76	2,390 49	LT	0 00	794 73	1,595 76	0 00	0 00
08/02/2012	10/28/2013	25 00	0 00	DNKN	DUNKIN BRANDS GROUP INC	29 191	47 790	729 77	1,194 72	LT	0 00	464 95	729 77	0 00	0 00
08/03/2012	10/28/2013	25 00	0 00	DNKN	DUNKIN BRANDS GROUP INC	29 849	47 790	746 22	1,194 72	LT	0 00	448 50	746 22	0 00	0 00
05/15/2012	10/28/2013	50 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 754	52 696	1,587 69	2,634 73	LT	0 00	1,047 04	1,587 69	0 00	0 00
08/02/2012	10/29/2013	50 00	0 00	DNKN	DUNKIN BRANDS GROUP INC	29 191	47 785	1,459 55	2,389 20	LT	0 00	929 65	1,459 55	0 00	0 00
05/15/2012	10/29/2013	50 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 754	52 972	1,587 69	2,648 56	LT	0 00	1,060 87	1,587 69	0 00	0 00
05/15/2012	10/30/2013	50 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 754	53 093	1,587 69	2,654 58	LT	0 00	1,066 89	1,587 69	0 00	0 00
05/15/2012	11/01/2013	50 00	0 00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	31 754	52 014	1,587 69	2,600 67	LT	0 00	1,012.98	1,587 69	0 00	0 00
05/17/2012	12/19/2013	50 00	0 00	CVE	***CENOVUS ENERGY INC	31 196	28 108	1,559 80	1,405 36	LT	0 00	-154 44	1,559 80	0 00	0 00
LT - TERM TOTAL		1,570 00						86,570 68	117,235 69	LT	0 00	30,665 01	86,570 68	0 00	0 00

SECTION TOTAL	5,116 00				214,963 29	243,533 74		-2,094 56	30,665 01	214,963 29	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
01/12/2005	01/03/2013	225 00	0 00	ORCL	ORACLE CORP	13 321	34 448	3,030 89	7,750 55	LT	0 00	4,719 66	3,030 89	0 00	0 00
06/07/2007	01/09/2013	100 00	0 00	DHR	DANAHER CORP	36 039	59 675	3,603 89	5,967 41	LT	0 00	2,363 52	3,603 89	0 00	0 00
07/20/2006	01/14/2013	50 00	0 00	EOG	EOG RESOURCES INC	67 349	124 689	3,367 43	6,234 29	LT	0 00	2,866 86	3,367 43	0 00	0 00
10/07/2010	01/14/2013	50 00	0 00	MCO	MOODYS CORP	26 388	53 349	1,319 41	2,667 38	LT	0 00	1,347 97	1,319 41	0 00	0 00
10/07/2010	01/15/2013	100 00	0 00	MCO	MOODYS CORP	26 388	53 305	2,638 82	5,330 39	LT	0 00	2,691 57	2,638 82	0 00	0 00
10/07/2010	02/05/2013	400 00	0 00	MCO	MOODYS CORP	26 388	47 670	10,555 29	19,067 63	LT	0 00	8,512 34	10,555 29	0 00	0 00
07/30/2009	03/28/2013	205 00	0 00	EW	EDWARDS LIFESCIENCES CORP	32 449	82 122	6,652 13	16,834 63	LT	0 00	10,182 50	6,652 13	0 00	0 00
04/20/2005	04/12/2013	75 00	0 00	MCD	MCDONALDS CORP	30 037	103 381	2,263 99	7,753 39	LT	0 00	5,489 40	2,263 99	0 00	0 00
09/11/2009	04/12/2013	25 00	0 00	MCD	MCDONALDS CORP	54 327	103 381	1,358 18	2,584 47	LT	0 00	1,226 29	1,358 18	0 00	0 00
04/03/2008	05/09/2013	150 00	0 00	OMC	OMNICOM GROUP INC	45 142	62 366	6,771 37	9,354 68	LT	0 00	2,583 31	6,771 37	0 00	0 00
10/07/2010	05/31/2013	100 00	0 00	AXP	AMERICAN EXPRESS COMPANY	37 939	76 537	3,793 91	7,653 60	LT	0 00	3,859 69	3,793 91	0 00	0 00
07/17/2009	07/08/2013	300 00	0 00	GE	GENERAL ELECTRIC CO	11 726	23 414	3,517 71	7,024 11	LT	0 00	3,506 40	3,517 71	0 00	0 00
07/27/2009	07/08/2013	100 00	0 00	GE	GENERAL ELECTRIC CO	12 278	23 414	1,227 79	2,341 37	LT	0 00	1,113 58	1,227 79	0 00	0 00
07/27/2009	07/08/2013	350 00	0 00	GE	GENERAL ELECTRIC CO	12 278	23 414	4,297 27	8,194 79	LT	0 00	3,897 52	4,297 27	0 00	0 00
10/22/2009	07/08/2013	50 00	0 00	GE	GENERAL ELECTRIC CO	15 282	23 414	764 10	1,170 68	LT	0 00	406 58	764 10	0 00	0 00
11/13/2007	07/18/2013	45 00	0 00	IBM	INTERNATIONAL BUSINESS MACHINES CORP	102 997	198 408	4,634 86	8,928 21	LT	0 00	4,293 35	4,634 86	0 00	0 00
04/03/2008	07/18/2013	225 00	0 00	OMC	OMNICOM GROUP INC	45 142	65 792	10,157 06	14,802 96	LT	0 00	4,645 90	10,157 06	0 00	0 00
04/03/2008	07/19/2013	150 00	0 00	OMC	OMNICOM GROUP INC	45 142	64 542	6,771 37	9,681 12	LT	0 00	2,909 75	6,771 37	0 00	0 00
03/15/2010	07/22/2013	25 00	0 00	SLB	***SCHLUMBERGER LTD	63 928	84 258	1,598 20	2,106 40	LT	0 00	508 20	1,598 20	0 00	0 00

05/19/2005	07/22/2013	25 00	0 00	SLB	***SCHLUMBERGER LTD	32 739	84 258	820.34	2,106 40	LT	0.00	1,286 06	820 34	0 00	0 00
07/30/2009	07/25/2013	250.00	0 00	VAR	VARIAN MEDICAL SYSTEMS INC	34.575	73 035	8,643.69	18,258 33	LT	0 00	9,614.64	8,643 69	0 00	0 00
04/20/2005	07/29/2013	25 00	0 00	MCD	MCDONALDS CORP	30.037	97 718	754 66	2,442 90	LT	0.00	1,688 24	754 66	0 00	0.00
04/20/2005	07/29/2013	150 00	0 00	MCD	MCDONALDS CORP	30 037	97 718	4,527 98	14,657.44	LT	0 00	10,129.46	4,527 98	0 00	0 00
05/05/2010	08/05/2013	15 00	0 00	AAPL	APPLE INC	254 673	466 863	3,820.10	7,002 82	LT	0.00	3,182 72	3,820 10	0 00	0 00
01/12/2010	12/19/2013	75 00	0 00	CVE	***CENOVUS ENERGY INC	25 454	28 108	1,909 07	2,108 02	LT	0 00	198.95	1,909 07	0 00	0 00
01/11/2010	12/19/2013	50 00	0 00	CVE	***CENOVUS ENERGY INC	26.108	28.108	1,305.42	1,405 36	LT	0.00	99.94	1,305 42	0 00	0 00
01/12/2010	12/23/2013	150 00	0.00	CVE	***CENOVUS ENERGY INC	25 454	28 087	3,818 13	4,212 96	LT	0 00	394 83	3,818 13	0.00	0 00
03/29/2010	12/24/2013	150 00	0 00	CVE	***CENOVUS ENERGY INC	24 981	28 142	3,747.17	4,221 22	LT	0 00	474 05	3,747 17	0 00	0 00
01/12/2010	12/24/2013	100 00	0 00	CVE	***CENOVUS ENERGY INC	25 454	28 142	2,545 42	2,814 15	LT	0 00	268.73	2,545.42	0 00	0 00
03/29/2010	12/26/2013	100 00	0 00	CVE	***CENOVUS ENERGY INC	24 981	28.078	2,498 12	2,807.79	LT	0.00	309.67	2,498 12	0 00	0 00
03/29/2010	12/27/2013	50 00	0.00	CVE	***CENOVUS ENERGY INC	24.981	28 062	1,249 06	1,403 06	LT	0 00	154 00	1,249 06	0 00	0 00
LT - TERM TOTAL		3,865 00						113,962 83	208,888 51	LT	0.00	94,925 68	113,962 83	0 00	0 00
SECTION TOTAL		3,865 00						113,962.83	208,888 51		0 00	94,925 68	113,962 83	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 01/01/2013 To 12/31/2013

Description	Totals
Short Term Gain/Loss	3,928.67
Long Term Gain/Loss	199,776.61
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	203,705.28
Adjusted Basis	925,034.28
Proceeds	1,128,739.56
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
04/03/2013	06/14/2013	425 00	0 00	TLK	***PERUSAHAAN PERSEROAN (PERSERO) P T TELEKOMUNIKASI INDONESIA-SPONSORED ADR	44 845	42 153	19,059 00	17,914.54	ST	-1,144.46	0 00	19,059.00	0 00	0.00
11/14/2012	07/24/2013	200 00	0 00	NYCB	NEW YORK COMMUNITY BANCORP INC	12 591	14 865	2,518 18	2,973 01	ST	454 83	0 00	2,518 18	0 00	0 00
11/14/2012	07/25/2013	300.00	0 00	NYCB	NEW YORK COMMUNITY BANCORP INC	12 591	14 924	3,777 27	4,477 03	ST	699 76	0 00	3,777 27	0 00	0 00

05/16/2013	07/30/2013	600 00	0 00	POT	***POTASH CORP OF SASKATCHEW AN INC	43 703	30 553	26,222 04	18,331 78	ST	-7,890 26	0 00	26,222 04	0 00	0 00
08/01/2012	07/31/2013	450 00	0 00	GRMN	GARMIN LTD	39 921	39 329	17,964 66	17,697 88	ST	-266 78	0 00	17,964 66	0 00	0 00
09/18/2013	12/06/2013	150 00	0 00	BHP	***BHP BILLITON LTD SPONSORED ADR	67 404	67 742	10,110 60	10,161 12	ST	50 52	0 00	10,110 60	0 00	0 00
05/16/2013	12/06/2013	250 00	0 00	PHG	***KONINKLIJK E PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	28 988	34 762	7,247 02	8,690 34	ST	1,443 32	0 00	7,247 02	0 00	0 00
04/09/2013	12/06/2013	50 00	0 00	NGG	***NATIONAL GRID PLC NEW SPONSORED ADR	59 613	61 136	2,980 64	3,056 74	ST	76 10	0 00	2,980 64	0.00	0 00
04/08/2013	12/06/2013	50 00	0 00	NGG	***NATIONAL GRID PLC NEW SPONSORED ADR	60 029	61 136	3,001 46	3,056 75	ST	55 29	0 00	3,001 46	0 00	0 00
06/21/2013	12/06/2013	200 00	0 00	AEE	AMEREN CORP	33 020	36 491	6,603 94	7,298 07	ST	694 13	0 00	6,603 94	0 00	0 00
07/24/2013	12/06/2013	100 00	0 00	CVX	CHEVRON CORPORATIO N	126 119	121 922	12,611 86	12,191 98	ST	-419 88	0 00	12,611 86	0 00	0 00
05/20/2013	12/06/2013	500 00	0 00	CSCO	CISCO SYSTEMS INC	23 848	21 175	11,924 10	10,587 36	ST	-1,336 74	0 00	11,924 10	0 00	0 00
06/03/2013	12/06/2013	100 00	0 00	CME	CME GROUP INC	67 996	78 676	6,799 57	7,867 46	ST	1,067 89	0 00	6,799 57	0 00	0 00
03/19/2013	12/06/2013	150 00	0 00	D	DOMINION RES INC VA NEW	56 649	64 204	8,497 29	9,630 40	ST	1,133 11	0 00	8,497 29	0 00	0 00
02/28/2013	12/06/2013	150 00	0 00	GD	GENERAL DYNAMICS CORP	68 623	89 914	10,293 48	13,486 86	ST	3,193 38	0 00	10,293 48	0 00	0 00
01/29/2013	12/06/2013	25 00	0 00	GE	GENERAL ELECTRIC CO	22 502	26 801	562 54	670 01	ST	107 47	0 00	562 54	0 00	0 00
05/15/2013	12/06/2013	675 00	0 00	GE	GENERAL ELECTRIC CO	23 240	26 801	15,686 93	18,090 36	ST	2,403 43	0 00	15,686 93	0 00	0 00
12/04/2013	12/06/2013	150 00	0 00	HAS	HASBRO INC	51 687	52 463	7,753 04	7,869 31	ST	116 27	0 00	7,753 04	0 00	0 00
08/30/2013	12/06/2013	100 00	0 00	JPM	J P MORGAN CHASE & CO	50 569	56 212	5,056 87	5,621 11	ST	564 24	0 00	5,056 87	0 00	0 00
08/02/2013	12/06/2013	100 00	0 00	KMB	KIMBERLY CLARK CORP	99 005	104 787	9,900 54	10,478 51	ST	577 97	0 00	9,900 54	0 00	0 00
07/30/2013	12/06/2013	200 00	0 00	NEE	NEXTERA ENERGY INC	85 820	84 289	17,163 98	16,857 44	ST	-306 54	0 00	17,163 98	0 00	0 00
02/20/2013	12/06/2013	100 00	0 00	NSC	NORFOLK SOUTHERN CORP	72 670	89 462	7,267 00	8,946 04	ST	1,679 04	0 00	7,267 00	0 00	0 00

04/30/2013	12/06/2013	350 00	0 00	SE	SPECTRA ENERGY CORP	31 406	33 424	10,992 13	11,698 30	ST	706 17	0 00	10,992 13	0 00	0 00
04/17/2013	12/06/2013	300 00	0 00	WFC	WELLS FARGO & CO-NEW	36 638	43 912	10,991 28	13,173 25	ST	2,181 97	0 00	10,991 28	0 00	0 00
08/02/2013	12/06/2013	200 00	0 00	WMB	WILLIAMS COMPANIES INC	36 168	36 271	7,233 66	7,254 07	ST	20 41	0 00	7,233 66	0 00	0 00
ST - TERM TOTAL		5,875 00						242,219 08	248,079 72	ST	5,860 64	0 00	242,219 08	0 00	0 00
07/28/2011	04/04/2013	1,600 00	0 00	TWE AU	***TREASURY WINE ESTATES	3 883	6 078	6,212 79	9,725 03	LT	0 00	3,512 24	6,212 79	0 00	0 00
01/31/2012	04/04/2013	500 00	0 00	LLTC	LINEAR TECHNOLOGY CORP	33 366	35 714	16,683 20	17,856 50	LT	0 00	1,173 30	16,683 20	0 00	0 00
05/16/2011	05/16/2013	400 00	0 00	CTL	CENTURYLINK INC	42 523	37 456	17,009 12	14,982 06	LT	0 00	-2,027 06	17,009 12	0 00	0 00
08/19/2011	07/22/2013	250 00	0 00	HON	HONEYWELL INTL INC	43 039	82 971	10,759 75	20,742 33	LT	0 00	9,982 58	10,759 75	0 00	0 00
02/17/2012	07/24/2013	1,300 00	0 00	NYCB	NEW YORK COMMUNITY BANCORP INC	12 891	14 865	16,757 91	19,324 55	LT	0 00	2,566 64	16,757 91	0 00	0 00
10/17/2011	07/30/2013	100 00	0 00	CHL	***CHINA MOBILE LIMITED SPONSORED ADR	48 076	53 429	4,807 57	5,342 84	LT	0 00	535 27	4,807 57	0 00	0 00
05/01/2012	09/18/2013	550 00	0 00	NI	NISOURCE INC COM	25 541	30 591	14,047 44	16,824 86	LT	0 00	2,777 42	14,047 44	0 00	0 00
10/09/2012	12/06/2013	200 00	0 00	ENB	***ENBRIDGE INC	40 981	40 821	8,196 16	8,164 05	LT	0 00	-32 11	8,196 16	0 00	0 00
04/20/2012	12/06/2013	500 00	0 00	ENI	***ENERSIS SA-SPONSOR ED ADR	19 932	15 272	9,965 91	7,635 86	LT	0 00	-2,330 05	9,965 91	0 00	0 00
10/27/2011	12/06/2013	150 00	0 00	NVS	***NOVARTIS AG-SPONSOR ED ADR	58 430	78 143	8,764 50	11,721 24	LT	0 00	2,956 74	8,764 50	0 00	0 00
04/09/2012	12/06/2013	200 00	0 00	RHHBY	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	43 013	68 636	8,602 68	13,727 04	LT	0 00	5,124 36	8,602 68	0 00	0 00
08/17/2012	12/06/2013	300 00	0 00	BMY	BRISTOL MYERS SQUIBB CO	31 710	50 731	9,512 85	15,219 03	LT	0 00	5,706 18	9,512 85	0 00	0 00
10/19/2012	12/06/2013	200 00	0 00	CSCO	CISCO SYSTEMS INC	18 170	21 175	3,633 90	4,234 95	LT	0 00	601 05	3,633 90	0 00	0 00
08/19/2011	12/06/2013	100 00	0 00	HON	HONEYWELL INTL INC	43 039	88 066	4,303 90	8,806 43	LT	0 00	4,502 53	4,303 90	0 00	0 00

06/14/2012	12/06/2013	200 00	0 00	JNJ	JOHNSON & JOHNSON	65 401	93 915	13,080 13	18,782 61	LT	0 00	5,702 48	13,080 13	0 00	0 00
06/04/2012	12/06/2013	50 00	0 00	KMI	KINDER MORGAN INC	32 741	33 641	1,637 04	1,682 02	LT	0 00	44 98	1,637 04	0 00	0 00
11/19/2012	12/06/2013	200 00	0 00	KMI	KINDER MORGAN INC	33 323	33 641	6,664 66	6,728 08	LT	0 00	63 42	6,664 66	0 00	0 00
11/12/2012	12/06/2013	350 00	0 00	MSFT	MICROSOFT CORP	28 317	38 319	9 910 91	13,411 52	LT	0 00	3,500 61	9,910 91	0 00	0 00
05/01/2012	12/06/2013	200 00	0 00	NI	NISOURCE INC COM	25 541	31 449	5,108 16	6,289 75	LT	0 00	1,181 59	5,108 16	0 00	0 00
06/08/2011	12/06/2013	250 00	0 00	WEC	WISCONSIN ENERGY CORP	31 012	41 727	7,752 95	10,431 49	LT	0 00	2,678 54	7,752 95	0 00	0 00
01/16/2012	12/09/2013	4,000 00	0 00	ST SP	***SINGAPORE TELECOMMUNICATIONS LTD	2 428	2 893	9,710 82	11,573 07	LT	0 00	1,862 25	9,710 82	0 00	0 00
LT - TERM TOTAL		11,600 00						193,122 35	243,205 31	LT	0 00	50,082 96	193,122 35	0 00	0 00
SECTION TOTAL		17,475 00						435,341 43	491,285 03		5,860 64	50,082 96	435,341 43	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
10/19/2009	01/22/2013	250 00	0 00	MCHP	MICROCHIP TECHNOLOGY INC	22 308	33 289	5,577 05	8,322 11	LT	0 00	2,745 06	5,577 05	0 00	0 00
09/14/2009	01/22/2013	450 00	0 00	MCHP	MICROCHIP TECHNOLOGY INC	23 298	33 289	10,484 23	14,979 80	LT	0 00	4,495 57	10,484 23	0 00	0 00
08/11/2010	01/29/2013	200 00	0 00	SNY	SANOFI AVENTIS SPONSORED ADR	29 384	48 747	5,876 90	9,749 12	LT	0 00	3,872 22	5,876 90	0 00	0 00
12/04/2009	01/30/2013	350 00	0 00	CSCTF	***CRESCENT POINT ENERGY CORP	36 870	38 643	12,904 36	13,524 78	LT	0 00	620 42	12,904 36	0 00	0 00
09/14/2009	02/20/2013	174 00	0 00	NU	NORTHEAST UTILITIES	24 679	41 382	4,294 20	7,200 25	LT	0 00	2,906 05	4,294 20	0 00	0 00
10/19/2009	02/20/2013	576 00	0 00	NU	NORTHEAST UTILITIES	24 274	41 382	13,981 85	23,835 33	LT	0 00	9,853 48	13,981 85	0 00	0 00
04/07/2010	03/25/2013	840 00	0 00	CHT	***CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2011	24 600	31 037	20,664 21	26,070 49	LT	0 00	5,406 28	20,664 21	0 00	0 00
03/23/2010	04/04/2013	1,333 00	0 00	TWE AU	***TREASURY WINE ESTATES	2 405	6 078	3,205 53	8,102 16	LT	0 00	4,896 63	3,205 53	0 00	0 00

06/23/2010	04/12/2013	300 00	0 00	RGLD	ROYAL GOLD INC	48 710	60 883	14,613 00	18,264 40	LT	0 00	3,651 40	14,613 00	0 00	0 00
04/21/2010	04/24/2013	400 00	0 00	WTR	AQUA AMERICA INC	18 359	32 133	7,343 68	12,852 79	LT	0 00	5,509 11	7,343 68	0 00	0 00
04/21/2010	04/25/2013	450 00	0 00	WTR	AQUA AMERICA INC	18 359	31 989	8,261 64	14,394 54	LT	0 00	6,132 90	8,261 64	0 00	0 00
11/04/2009	06/20/2013	350 00	0 00	FNV	***FRANCO-NEVADA CORPORATION	26 025	33 320	9,108 75	11,661 90	LT	0 00	2,553 15	9,108 75	0 00	0 00
02/12/2010	06/24/2013	50 00	0 00	NJR	NEW JERSEY RESOURCES CORP	35 054	41 606	1,752 71	2,080 26	LT	0 00	327 55	1,752 71	0 00	0 00
07/29/2010	06/27/2013	75 00	0 00	BGEPF	***BUNGE LIMITED PERPETUAL PREF SHS CONV	81 750	101 018	6,131 25	7,576 20	LT	0 00	1,444 95	6,131 25	0 00	0 00
02/12/2010	07/08/2013	500 00	0 00	NJR	NEW JERSEY RESOURCES CORP	35 054	42 434	17,527 14	21,216 88	LT	0 00	3,689 74	17,527 14	0 00	0 00
07/29/2010	07/09/2013	50 00	0 00	BGEPF	***BUNGE LIMITED PERPETUAL PREF SHS CONV	81 750	101 000	4,087 50	5,049 91	LT	0 00	962 41	4,087 50	0 00	0 00
10/19/2009	07/30/2013	100 00	0 00	CHL	***CHINA MOBILE LIMITED SPONSORED ADR	51 460	53 429	5,145 99	5,342 84	LT	0 00	196 85	5,145 99	0 00	0 00
09/14/2009	07/30/2013	250 00	0 00	CHL	***CHINA MOBILE LIMITED SPONSORED ADR	50 380	53 429	12,594 98	13,357 09	LT	0 00	762 11	12,594 98	0 00	0 00
11/13/2006	11/21/2013	150 00	0 00	PM	PHILIP MORRIS INTERNATIONAL	42 880	86 348	6,431 94	12,951 91	LT	0 00	6,519 97	6,431 94	0 00	0 00
10/19/2009	12/06/2013	550 00	0 00	AETUF	***ARC RESOURCES LTD	20 880	27 249	11,483 83	14,986 57	LT	0 00	3,502 74	11,483 83	0 00	0 00
10/19/2009	12/06/2013	350 00	0 00	UN	***UNILEVER N V NEW YORK SHS NEW	31 022	39 438	10,857 58	13,803 16	LT	0 00	2,945 58	10,857 58	0 00	0 00
02/02/2010	12/06/2013	250 00	0 00	LNT	ALLIANT ENERGY CORP	31 373	52 420	7,843 32	13,104 85	LT	0 00	5,261 53	7,843 32	0 00	0 00
11/09/2010	12/06/2013	50 00	0 00	BLK	BLACKROCK INC CL A	165 923	299 550	8,296 12	14,977 23	LT	0 00	6,681 11	8,296 12	0 00	0 00
12/13/2010	12/06/2013	200 00	0 00	CNP	CENTERPOINT ENERGY INC	15 972	23 261	3,194 43	4,652 12	LT	0 00	1,457 69	3,194 43	0 00	0 00

12/20/2010	12/06/2013	600 00	0 00	CNP	CENTERPOINT ENERGY INC	15 984	23 261	9,590 28	13,956 35	LT	0 00	4,366 07	9,590 28	0 00	0 00
10/19/2009	12/06/2013	15 00	0 00	NU	NORTHEAST UTILITIES	24 274	41 300	364 11	619 48	LT	0 00	255 37	364 11	0 00	0 00
08/11/2010	12/06/2013	150 00	0 00	SNY	SANOFI AVENTIS SPONSORED ADR	29 384	51 035	4,407 67	7,655 10	LT	0 00	3,247 43	4,407 67	0 00	0 00
10/19/2009	12/23/2013	50 00	0 00	AETUF	***ARC RESOURCES LTD	20 880	27 991	1,043 98	1,399 53	LT	0 00	355 55	1,043 98	0 00	0 00
09/14/2009	12/23/2013	400 00	0 00	AETUF	***ARC RESOURCES LTD	16 824	27 991	6,729 69	11,196 20	LT	0 00	4,466 51	6,729 69	0 00	0 00
LT - TERM TOTAL		9,463 00						233,797 92	332,883 35	LT	0 00	99,085 43	233,797 92	0 00	0 00
SECTION TOTAL		9,463 00						233,797 92	332,883 35		0 00	99,085 43	233,797 92	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
01/23/2013	05/09/2013	25,000 00	0 00	285512AA7	ELECTRONIC ARTS INC SR NT CONV 0 75000% 7/15/2016 285512AA7 JJ_15	93 375	102 813	23,343 75	25,703 13	ST	2,359 38	0 00	23,343 75	0 00	0 00
ST - TERM TOTAL		25,000 00						23,343 75	25,703 13	ST	2,359 38	0 00	23,343 75	0 00	0 00
12/09/2010	03/08/2013	15,000 00	0 00	74973WAA5	RTI INTL METALS INC SR NT CONV 3 00000% 12/1/2015 74973WAA5 JD_01	100 000	116 500	15,000 00	17,475 00	LT	0 00	2,475 00	15,000 00	0 00	0 00
09/20/2012	11/18/2013	25,000 00	0 00	HOLX37	HOLOGIC INC 2 0% CVT SENIOR NOTES 2 00000% 12/15/2037 436440AA9 CALLED @ 100 00 12/18/13 JD_15	114 528	100 060	28,632 03	25,015 00	LT	0 00	-3,617 03	24,900 00	0 00	0 00

LT - TERM TOTAL		40,000 00						43,632 03	42,490 00	LT	0 00	-1,142 03	39,900 00	0 00	0 00
SECTION TOTAL		65,000 00						66,975 78	68,193 13		2,359 38	-1,142 03	63,243 75	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
06/26/2013	12/06/2013	250 00	0 00	ACC	AMERICAN CAMPUS COMMUNITIES INC	39 866	32 792	9,966 37	8,197 75	ST	-1,768 62	0 00	9,966 37	0 00	0 00
11/11/2013	12/06/2013	200 00	0 00	EXR	EXTRA SPACE STORAGE INC	42 791	42 424	8,558 16	8,484 65	ST	-73 51	0 00	8,558 16	0 00	0 00
11/12/2013	12/06/2013	50 00	0 00	EXR	EXTRA SPACE STORAGE INC	42 535	42 424	2,126 75	2,121 16	ST	-5 59	0 00	2,126 75	0 00	0 00
06/24/2013	12/06/2013	350 00	0 00	HCP	HCP INC	41 980	36 528	14,693 14	12,784 47	ST	-1,908 67	0 00	14,693 14	0 00	0 00
06/07/2013	12/06/2013	200 00	0 00	PLD	PROLOGIS INC	39 004	37 797	7,800 86	7,559 33	ST	-241 53	0 00	7,800 86	0 00	0 00
06/07/2013	12/06/2013	50 00	0 00	PSA	PUBLIC STORAGE INC	153 131	152 890	7,656 57	7,644 36	ST	-12 21	0 00	7,656 57	0 00	0 00
06/24/2013	12/18/2013	50 00	0 00	HCP	HCP INC	41 980	36 357	2,099 02	1,817 80	ST	-281 22	0 00	2,099 02	0 00	0 00
ST - TERM TOTAL		1,150 00						52,900 87	48,609 52	ST	-4,291 35	0 00	52,900 87	0 00	0 00
05/12/2011	03/20/2013	900 00	0 00	RLJ	RLJ LODGING TRUST	17 715	21 813	15,943 95	19,631 08	LT	0 00	3,687 13	15,943 95	0 00	0 00
09/15/2011	11/22/2013	6,000 00	0 00	SUN SP	***SUNTEC REIT NPV	1 025	1 240	6,148 15	7,441 95	LT	0 00	1,293 80	6,148 15	0 00	0 00
10/14/2011	11/22/2013	2,000 00	0 00	SUN SP	***SUNTEC REIT NPV	0 926	1 240	1,851 28	2,480 65	LT	0 00	629 37	1,851 28	0 00	0 00
08/08/2012	12/06/2013	200 00	0 00	EQR	EQUITY RESIDENTIAL TRUST	60 801	52 866	12,160 22	10,573 09	LT	0 00	-1,587 13	12,160 22	0 00	0 00
12/27/2011	12/06/2013	100 00	0 00	PCL	PLUM CREEK TIMBER CO INC COM	36 948	44 513	3,694 75	4,451 22	LT	0 00	756 47	3,694 75	0 00	0 00
09/05/2012	12/06/2013	100 00	0 00	PLD	PROLOGIS INC	34 485	37 797	3,448 47	3,779 66	LT	0 00	331 19	3,448 47	0 00	0 00
08/09/2012	12/06/2013	100 00	0 00	VNO	VORNADO REALTY TRUST	80 759	89 977	8,075 87	8,997 58	LT	0 00	921 71	8,075 87	0 00	0 00
08/12/2011	12/18/2013	450 00	0 00	HCP	HCP INC	32 271	36 357	14,521 99	16,360 18	LT	0 00	1,838 19	14,521 99	0 00	0 00
LT - TERM TOTAL		9,850 00						65,844 68	73,715 41	LT	0 00	7,870 73	65,844 68	0 00	0 00
SECTION TOTAL		11,000 00						118,745 55	122,324 93		-4,291 35	7,870 73	118,745 55	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
10/19/2009	01/28/2013	200 00	0 00	ACC	AMERICAN CAMPUS COMMUNITIES INC	24 891	47 624	4,978 29	9,524 54	LT	0 00	4,546 25	4,978 29	0 00	0 00
09/14/2009	01/28/2013	250 00	0 00	ACC	AMERICAN CAMPUS COMMUNITIES INC	22 752	47 624	5,687 87	11,905 68	LT	0 00	6,217 81	5,687 87	0 00	0 00
10/19/2009	04/18/2013	250 00	0 00	RYN	RAYONIER INC	28 045	57 174	7,011 13	14,293 22	LT	0 00	7,282 09	7,011 13	0 00	0 00
09/01/2010	06/17/2013	577 00	0 00	WY	WEYERHAEUSER CO	15 540	28 710	8,971 10	16,565 21	LT	0 00	7,594 11	8,971 10	0 00	0 00
09/23/2009	06/28/2013	5,900 00	0 00	405 HK	***YUEXIU REAL ESTATE	0 376	0 535	2,217 08	3,159 28	LT	0 00	942 20	2,217 08	0 00	0 00
09/23/2009	07/05/2013	2,000 00	0 00	405 HK	***YUEXIU REAL ESTATE	0 376	0 532	751 55	1,064 69	LT	0 00	313 14	751 55	0 00	0 00
09/23/2009	07/16/2013	27,400 00	0 00	405 HK	***YUEXIU REAL ESTATE	0 376	0 531	10,296 30	14,540 36	LT	0 00	4,244 06	10,296 30	0 00	0 00
10/19/2009	08/06/2013	250 00	0 00	RYN	RAYONIER INC	28 045	58 374	7,011 14	14,593 32	LT	0 00	7,582 18	7,011 14	0 00	0 00
10/20/2009	10/16/2013	800 00	0 00	AREIT SP	***ASCENDAS REAL ESTATE INVESTMENT TRUST	1 377	1 837	1,102 00	1,469 31	LT	0 00	367 31	1,102 00	0 00	0 00
10/20/2009	10/18/2013	4,800 00	0 00	AREIT SP	***ASCENDAS REAL ESTATE INVESTMENT TRUST	1 377	1 846	6,611 97	8,859 08	LT	0 00	2,247 11	6,611 97	0 00	0 00
09/14/2009	12/03/2013	150 00	0 00	DLR	DIGITAL REALTY TRUST INC	44 660	43 611	6,698 96	6,541 55	LT	0 00	-157 41	6,698 96	0 00	0 00
06/07/2010	12/06/2013	200 00	0 00	VTR	VENTAS INC	44 117	56 971	8,823 47	11,394 00	LT	0 00	2,570 53	8,823 47	0 00	0 00
LT - TERM TOTAL		42,777 00						70,160 86	113,910 24	LT	0 00	43,749 38	70,160 86	0.00	0 00
SECTION TOTAL		42,777 00						70,160 86	113,910 24		0 00	43,749 38	70,160 86	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	01/11/2013	32 73		EQR	EQUITY RESIDENTIAL TRUST			0 00	32 73	LT	0 00	32 73	0 00	0 00	0 00

CAPITAL GAIN DIVIDENDS - NONCOVERED	01/11/2013	19 59	EQR	EQUITY RESIDENTIAL TRUST	0 00	19 59	LT	0 00	19 59	0 00	0 00	0 00
CAPITAL GAIN DIVIDENDS - NONCOVERED	02/28/2013	8,000 00	SURVF	***SUNTEC REIT NPV	0 00	35 94	LT	0 00	35 94	0 00	0 00	0 00
CAPITAL GAIN DIVIDENDS - NONCOVERED	05/29/2013	8,000 00	SUN SP	***SUNTEC REIT NPV	0 00	7 58	LT	0 00	7 58	0 00	0 00	0 00
CAPITAL GAIN DIVIDENDS - NONCOVERED	08/23/2013	8,000 00	SUN SP	***SUNTEC REIT NPV	0 00	21 59	LT	0 00	21 59	0 00	0 00	0 00
CAPITAL GAIN DIVIDENDS - NONCOVERED	11/25/2013	8,000 00	SUN SP	***SUNTEC REIT NPV	0 00	12 71	LT	0 00	12 71	0 00	0 00	0 00
LT - TERM TOTAL		32,052 32			0 00	130 14	LT	0 00	130 14	0 00	0 00	0 00
SECTION TOTAL		32,052 32			0 00	130 14		0 00	130 14	0 00	0 00	0 00

CAPITAL GAIN FROM LIQUIDATING DIVIDENDS - NONCOVERED

Purchase Date	Close Date	Tc	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
10/14/2011	10/29/2013		2,000 00	0 00	SUN SP	***SUNTEC REIT NPV	0 927	0 002	3 18	3 18		0 00	0 00	3 18	0 00	0 00
09/15/2011	10/29/2013		6,000 00	0 00	SUN SP	***SUNTEC REIT NPV	1 026	0 002	9 56	9 56		0 00	0 00	9 56	0 00	0 00
SECTION TOTAL			8,000 00						12 74	12 74		0 00	0 00	12 74	0 00	0 00

STELLA H. JONES FOUNDATION

Realized Capital Gains & Losses
Through Investment Manager: Neuberger Berman - Genesis Fund & Long Short Fund

Capital Gains Summary From 01/01/2013 To 12/31/2013

Description	Totals
Short Term Gain/Loss	1,779.15
Long Term Gain/Loss	13,701.19
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	15,480.34
Adjusted Basis	124,303 34
Proceeds	139,783 68
Total Curr Gain/Loss	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
12/11/2013	12/17/2013	9,952 23	0 00	NLSIX	**NEUBERGER BERMAN ALTERNATIVE FDS LONG SHORT FD INSTL CL	12 490	12 560	124,303.34	125,000 00	ST	696 66	0.00	124,303.34	0.00	0 00
ST - TERM TOTAL		9,952 23						124,303 34	125,000 00	ST	696.66	0 00	124,303 34	0 00	0 00
SECTION TOTAL		9,952.23						124,303 34	125,000.00		696.66	0 00	124,303 34	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	12/17/2013	3,045 25	NBGIX	**NEUBERGER BERMAN GENESIS FD INSTITUTIONAL CLASS	0 00	10.66	ST	10 66	0 00	0 00	0 00	0.00
CAPITAL GAIN DIVIDENDS - NONCOVERED	12/23/2013	20,071 79	NLSIX	**NEUBERGER BERMAN ALTERNATIVE FDS LONG SHORT FD INSTL CL	0.00	1,071 83	ST	1,071 83	0 00	0 00	0 00	0 00
ST - TERM TOTAL		23,117 04			0 00	1,082 49	ST	1,082.49	0.00	0 00	0 00	0.00
CAPITAL GAIN DIVIDENDS - NONCOVERED	12/17/2013	3,045 25	NBGIX	**NEUBERGER BERMAN GENESIS FD INSTITUTIONAL CLASS	0 00	13,701.19	LT	0 00	13,701 19	0 00	0.00	0.00
LT - TERM TOTAL		3,045.25			0.00	13,701.19	LT	0 00	13,701 19	0 00	0 00	0 00
SECTION TOTAL		26,162 29			0 00	14,783 68		1,082 49	13,701 19	0.00	0 00	0 00