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Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2015 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,999,380.46	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
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		18.96	18.96		STATEMENT 1
4 Dividends and interest from securities		56,106.13	53,122.60		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		97,393.87			
b Gross sales price for all assets on line 6a 888,394.08					
7 Capital gain net income (from Part IV, line 2)			97,393.87		
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		49.62	49.62		STATEMENT 3
12 Total. Add lines 1 through 11		153,568.58	150,585.05		
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		9,235.00	4,980.00		4,255.00
c Other professional fees STMT 5		32,125.64	32,125.64		0.00
17 Interest					
18 Taxes STMT 6		2,323.27	466.42		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		32.45	32.45		0.00
24 Total operating and administrative expenses. Add lines 13 through 23		103,716.36	67,604.51		34,255.00
25 Contributions, gifts, grants paid		128,000.00			128,000.00
26 Total expenses and disbursements. Add lines 24 and 25		231,716.36	67,604.51		162,255.00
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<78,147.78>			
b Net investment income (if negative, enter -0-)			82,980.54		
c Adjusted net income (if negative, enter -0-)				N/A	

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	113,838.75	172,734.26	172,734.26
	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	2,381,745.94	2,304,430.76	2,706,242.20
	c Investments - corporate bonds STMT 9	178,298.78	118,570.67	118,400.26
	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 I)	2,675,887.21	2,597,739.43	2,999,380.46	
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	2,675,887.21	2,597,739.43		
30 Total net assets or fund balances	2,675,887.21	2,597,739.43		
31 Total liabilities and net assets/fund balances	2,675,887.21	2,597,739.43		

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	2,675,887.21
2 Enter amount from Part I, line 27a	2	<78,147.78>
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	2,597,739.43
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	2,597,739.43

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 888,394.08		791,000.21	97,393.87	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			97,393.87	
2 Capital gain net income or (net capital loss)		2		97,393.87
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))
2014	175,698.15	3,338,663.80	.052625
2013	170,754.91	3,192,843.83	.053481
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
2 Total of line 1, column (d)			2 .236854
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 .047371
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 3,190,265.06
5 Multiply line 4 by line 3			5 151,126.05
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 829.81
7 Add lines 5 and 6			7 151,955.86
8 Enter qualifying distributions from Part XII, line 4			8 162,255.00

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)		1	829.81
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.00
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	829.81
3 Add lines 1 and 2		4	0.00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	829.81
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,000.00		
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	3,000.00	
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	2,170.19	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 2,170.19 Refunded	11	0.00	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0.00 (2) On foundation managers. \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>ARTHUR F. JESKE</u> Telephone no. ► <u>414-425-2890</u> Located at ► <u>7737 W. WINSTON WAY, FRANKLIN, WI</u> ZIP+4 ► <u>53132-9016</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		X
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	15	5,800.00
	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.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 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 2015.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015?	4a	X
	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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
J. LEWIS PERLSON	TRUSTEE			
100 E. WISCONSIN AVE.				
MILWAUKEE, WI 53202	1.50	15,000.00	0.00	0.00
ARTHUR F. JESKE	TRUSTEE			
7737 W. WINSTON WAY				
FRANKLIN, WI 53132	3.00	15,000.00	0.00	0.00
CAROL A. BOURNE	TRUSTEE			
929 N. ASTOR ST. - UNIT 2602				
MILWAUKEE, WI 53202	3.50	15,000.00	0.00	0.00
RICHARD P. BOURNE	TRUSTEE			
110 INEICHEN DRIVE				
VERONA, WI 53593	2.00	15,000.00	0.00	0.00

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

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

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

0

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Part 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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,037,912.23
b	Average of monthly cash balances	1b	200,935.55
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,238,847.78
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	3,238,847.78
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,582.72
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,190,265.06
6	Minimum investment return. Enter 5% of line 5	6	159,513.25

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	159,513.25
2a	Tax on investment income for 2015 from Part VI, line 5	2a	829.81
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	829.81
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,683.44
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	158,683.44
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	158,683.44

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	162,255.00
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	162,255.00
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	829.81
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	161,425.19

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				158,683.44
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013	583.23			
e From 2014	13,278.66			
f Total of lines 3a through e	13,861.89			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 162,255.00				
a Applied to 2014, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2015 distributable amount				158,683.44
e Remaining amount distributed out of corpus	3,571.56			
5 Excess distributions carryover applied to 2015 (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	17,433.45			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.00			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	17,433.45			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	583.23			
d Excess from 2014	13,278.66			
e Excess from 2015	3,571.56			

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS 2600 W. WISCONSIN AVE. MILWAUKEE, WI 53233	N/A	501 (C)(3)	SUPPORT FOR 2015	5,000.00
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 1586 N. 6TH STREET MILWAUKEE, WI 53212	N/A	501 (C)(3)	SUPPORT FOR 2015	7,000.00
COLUMBIA ST. MARYS FOUNDATION 2320 N. LAKE DRIVE MILWAUKEE, WI 53211	N/A	501 (C)(3)	MAMMOGRAPHY EQUIPMENT	25,000.00
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 2015	5,000.00
Total			SEE CONTINUATION SHEET(S) ▶ 3a	128,000.00
b Approved for future payment				
NONE				
Total			▶ 3b	0.00

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	ROBERT W. BAIRD & CO.	P		
b	SEE ATTACHED - NEUBERGER BERMAN - BOLTON	P		
c	SEE ATTACHED - NEUBERGER BERMAN - M.L.G. GROUP	P		
d	SEE ATTACHED - NEUBERGER BERMAN - MUTUAL FUNDS	P		
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 169,869.19		179,918.22	<10,049.03>
b 469,396.51		370,926.59	98,469.92
c 247,246.51		240,155.40	7,091.11
d 1,881.87			1,881.87
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<10,049.03>
b			98,469.92
c			7,091.11
d			1,881.87
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	97,393.87
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 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
JUNIOR ACHIEVEMENT WOMEN'S ASSOC. 6924 N. PORT WASHINGTON ROAD MILWAUKEE, WI 53217	N/A	501 (C)(3)	SUPPORT THE 2015 HOLIDAY AUCTION	2,500.00
MAKE A DIFFERENCE - WISCONSIN 710 N. PLANKINTON AVE., SUITE 310 MILWAUKEE, WI 53203	N/A	501 (C)(3)	SUPPORT FOR 2015	5,000.00
MARQUETTE UNIVERSITY 1250 W WISCONSIN AVE MILWAUKEE, WI 53201	N/A	501 (C)(3)	SCHOLARSHIPS	16,000.00
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 2015	2,500.00
MILWAUKEE HOMELESS VETERANS INITIATIVE, INC. P.O. BOX 341236 MILWAUKEE, WI 53219	N/A	501 (C)(3)	SUPPORT FOR 2015	2,500.00
MILWAUKEE PUBLIC LIBRARY FOUNDATION 814 W. WISCONSIN AVENUE MILWAUKEE, WI 53233	N/A	501 (C)(3)	BOYS & GIRLS PROJECT - "READY TO READ WITH BOOKS 2 GO" PROGRAM	10,000.00
MILWAUKEE RESCUE MISSION 830 N 19TH ST MILWAUKEE, WI 53233	N/A	501 (C)(3)	SUPPORT FOR 2015	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
SOJOURNER FAMILY PEACE CENTER PO BOX 080319 MILWAUKEE, WI 53208	N/A	501 (C)(3)	SUPPORT FOR 2015	5,000.00
Total from continuation sheets				61,000.00

3 Grants and Contributions Paid During the Year (Continuation)[illegible]

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
NEUBERGER BERMAN - LONG SHORT FUND	3.55	3.55	
NEUBERGER BERMAN - MLG GROUP	15.41	15.41	
TOTAL TO PART I, LINE 3	18.96	18.96	

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
DIVIDENDS ON STOCKS	52,274.14	0.00	52,274.14	52,274.14	
INTEREST RECEIVED ON TAXABLE BONDS AND NOTES	6,933.15	0.00	6,933.15	1,133.15	
LESS AMORTIZATION OF PREMIUM	<3,101.16>	0.00	<3,101.16>	<284.69>	
TO PART I, LINE 4	56,106.13	0.00	56,106.13	53,122.60	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTEL NETWORKS	21.83	21.83	
CITIGROUP, INC.	27.79	27.79	
TOTAL TO FORM 990-PF, PART I, LINE 11	49.62	49.62	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING AND TAX SERVICES	9,235.00	4,980.00		4,255.00	
TO FORM 990-PF, PG 1, LN 16B	9,235.00	4,980.00		4,255.00	

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	
NEUBERGER BERMAN - BOLTON GROUP	20,270.73	20,270.73		0.00	
NEUBERGER BERMAN - M.L.G. GROUP	11,854.91	11,854.91		0.00	
TO FORM 990-PF, PG 1, LN 16C	32,125.64	32,125.64		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	
2015 ESTIMATED TAX PAYMENTS	1,856.85	0.00		0.00	
FOREIGN TAXES WITHHELD ON DIVIDEND INCOME	466.42	466.42		0.00	
TO FORM 990-PF, PG 1, LN 18	2,323.27	466.42		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	
ADR FEE	16.45	16.45		0.00	
AGENCY PROCESSING FEE	16.00	16.00		0.00	
TO FORM 990-PF, PG 1, LN 23	32.45	32.45		0.00	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
NEUBERGER BERMAN - BOLTON GROUP - STOCKS - SEE SCHEDULE	888,969.01	1,200,178.25		
NEUBERGER BERMAN - M.L.G. GROUP - STOCKS - SEE SCHEDULE	593,239.37	717,243.29		
LONG SHORT FUND (15,787.702 SHARES)	197,228.99	196,714.77		
STRATEGIC INCOME FUND (8,838.971 SHARES)	99,950.54	93,074.36		
ABSOLUTE RETURN MULTI-MANAGER FUND (18,881.701 SHARES)	207,901.84	191,460.45		
ARTISAN INTERNATIONAL FUND (10,724.236 SHARES)	317,141.01	307,571.08		
EMERGING MARKETS FUND (2,210.000 SHARES)	0.00	0.00		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,304,430.76	2,706,242.20		

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ROBERT W. BAIRD & CO. - SEE SCHEDULE	118,570.67	118,400.26		
TOTAL TO FORM 990-PF, PART II, LINE 10C	118,570.67	118,400.26		

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/15
Managed By: Neuberger Berman - Bolton Group

<u>Quantity</u>	<u>Stocks:</u>		<u>Cost</u>		12/31/15 Market <u>Value</u>
225	Comcast Corp	\$	11,972.12	\$	12,696.75
150	Comcast Corp		8,140.40		8,464.50
125	Comcast Corp		6,989.58		7,053.75
125	Comcast Corp		6,590.85		7,053.75
130	Church & Dwight Co Inc		4,050.40		11,034.40
150	Church & Dwight Co Inc		4,513.01		12,732.00
150	Costco Wholesale Corp-New		17,009.90		24,225.00
25	Costco Wholesale Corp-New		2,848.28		4,037.50
325	Estee Lauder Companies Inc		16,995.77		28,619.50
25	Estee Lauder Companies Inc		1,266.69		2,201.50
350	Nestle SA		12,305.58		26,047.00
325	Whitewave Foods Company		5,619.45		12,645.75
225	Whitewave Foods Company		3,789.29		8,754.75
250	CVS Health Corporation		25,168.90		24,442.50
50	CVS Health Corporation		4,821.64		4,888.50
50	CVS Health Corporation		4,912.32		4,888.50
75	CVS Health Corporation		7,006.70		7,332.75
600	Lennar Corp		8,564.35		29,346.00
200	Lennar Corp		6,676.74		9,782.00
200	Marriott International		14,370.52		13,408.00
200	Marriott International		14,073.84		13,408.00
50	Marriott International		3,678.29		3,352.00
750	Toll Brothers Inc		25,480.15		24,975.00
200	Toll Brothers Inc		6,331.86		6,660.00
275	Walt Disney Co		8,344.46		28,897.00
625	Cabot Oil & Gas Corp		8,556.55		11,056.25
175	Concho Resources Inc		19,799.68		16,250.50
75	Concho Resources Inc		8,045.99		6,964.50
25	Concho Resources Inc		2,553.75		2,321.50
150	EOG Res Inc		5,051.14		10,618.50
200	EOG Res Inc		6,460.47		14,158.00
175	Range Resources Corp		12,560.46		4,306.75
100	Range Resources Corp		4,912.17		2,461.00
100	Range Resources Corp		5,049.68		2,461.00
50	Range Resources Corp		2,773.55		1,230.50
100	Range Resources Corp		5,521.85		2,461.00
275	Schlumberger Ltd		9,023.76		19,181.25
100	CME Group Inc		7,447.81		9,060.00
75	CME Group Inc		5,589.83		6,795.00
50	CME Group Inc		3,687.54		4,530.00
100	CME Group Inc		7,136.55		9,060.00
350	JPMorgan Chase & Co		16,441.95		23,110.50
200	JPMorgan Chase & Co		10,655.52		13,206.00
175	Moodys Corp		11,105.29		17,559.50
75	Moodys Corp		5,890.12		7,525.50

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/15
Managed By Neuberger Berman - Bolton Group

50	Moodys Corp	3,885 14	5,017 00
25	Moodys Corp	2,377 03	2,508 50
100	Allergan Plc	28,946 21	31,250 00
25	Allergan Plc	7,562 88	7,812 50
25	Allergan Plc	6,301 82	7,812 50
325	Bristol Myers Squibb Co	11,095 07	22,356 75
200	Bristol Myers Squibb Co	6,751 10	13,758 00
75	Bristol Myers Squibb Co	4,915 58	5,159 25
50	Bristol Myers Squibb Co	2,898 53	3,439 50
50	Cooper Companies Inc	6,019 15	6,710 00
100	Cooper Companies Inc	11,914 21	13,420 00
50	Cooper Companies Inc	6,448.01	6,710 00
300	Express Scripts Holding Company	24,441 72	26,223 00
150	Johnson & Johnson	13,989 11	15,408 00
125	Johnson & Johnson	11,056 91	12,840 00
75	Johnson & Johnson	6,899 39	7,704 00
25	Johnson & Johnson	2,462.55	2,568 00
750	Pfizer Inc	24,477 45	24,210.00
25	Sirona Dental Systems Inc	1,066 76	2,739 25
100	Sirona Dental Systems Inc	4,366.40	10,957 00
150	Sirona Dental Systems Inc	13,884 57	16,435 50
350	Danaher Corporation	12,613 61	32,508 00
125	Danaher Corporation	9,084 45	11,610 00
65	Dover Corporation	3,376 93	3,985 15
100	Dover Corporation	5,134 01	6,131 00
100	Dover Corporation	5,128 23	6,131 00
100	Dover Corporation	7,218 37	6,131.00
50	Dover Corporation	3,463.71	3,065.50
50	Dover Corporation	4,093.11	3,065.50
100	Dover Corporation	6,134.59	6,131.00
125	Fedex Corp	20,776.54	18,623.75
50	Fedex Corp	8,597 85	7,449 50
50	Fedex Corp	8,487 81	7,449 50
25	Fedex Corp	4,253 13	3,724.75
175	Roper Technologies	7,911 21	33,213 25
50	Roper Technologies	6,329.83	9,489 50
445	Apple Inc	15,430 19	46,840.70
150	ASML Holding	13,236 74	13,315 50
100	ASML Holding	8,640 82	8,877 00
50	ASML Holding	4,549 36	4,438.50
600	CDW Corporation	20,071.44	25,224 00
75	CDW Corporation	2,556.23	3,153.00
50	CDW Corporation	1,740.77	2,102 00
425	Fiserv Inc	10,156 69	38,870.50
125	Intuit Inc	7,325 02	12,062 50
150	Intuit Inc	8,716.61	14,475.00
150	IPG Photonics Corp	10,128 48	13,374 00
50	IPG Photonics Corp	3,378 50	4,458.00

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/15
Managed By: Neuberger Berman - Bolton Group

100	IPG Photonics Corp	6,849 49	8,916.00
50	IPG Photonics Corp	3,403 94	4,458 00
50	IPG Photonics Corp	3,467 54	4,458 00
50	IPG Photonics Corp	4,412 06	4,458 00
300	Pitney Bowes Inc	6,668 64	6,195 00
500	Pitney Bowes Inc	11,091 30	10,325 00
50	Pitney Bowes Inc	1,099 47	1,032 50
200	Pitney Bowes Inc	5,085 82	4,130 00
25	Pitney Bowes Inc	643 57	516 25
75	Pitney Bowes Inc	1,837 72	1,548 75
100	Pitney Bowes Inc	2,492 86	2,065 00
275	Pitney Bowes Inc	6,241 79	5,678 75
300	Sandisk Corp	17,362 86	22,797 00
150	Sandisk Corp	8,233 38	11,398 50
Total stocks managed by Neuberger Berman - Bolton Group		<u>\$ 888,969 01</u>	<u>\$ 1,200,178 25</u>

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/15
Managed By Neuberger Berman - M L G Group

<u>Quantity</u>	<u>Stocks.</u>		<u>Cost</u>		12/31/15 <u>Market</u> <u>Value</u>
225	D I Du Point De Nemours & Co	\$	15,946 09	\$	14,985 00
150	Lyondellbasell Industries		12,716 66		13,035 00
350	BT Group Plc		11,698 19		12,113 50
250	Verizon Communications		11,753 08		11,555.00
225	Coca Cola Company		9,173.30		9,666 00
50	Kimberly Clark Corp		4,730.96		6,365 00
50	Kimberly Clark Corp		4,744 73		6,365 00
100	Procter & Gamble Co		9,155 25		7,941.00
275	Unilever		7,669 73		11,913 00
100	Unilever		3,102.17		4,332 00
350	Columbia Pipeline Group Inc		5,730 08		7,000 00
250	Conocophillips		19,765 40		11,672 50
350	Enbridge Inc		14,343 28		11,616 50
50	Blackrock Inc		8,296.13		17,026 00
400	Blackstone Mortgage Trust Inc		11,701 92		10,704 00
350	Blackstone Mortgage Trust Inc		9,705 61		9,366 00
150	CME Group Inc		10,199.36		13,590 00
150	Crown Castle International Corp		12,474 62		12,967 50
45	Equinix Inc		10,788 69		13,608 00
1	Equinix Inc		362 66		302 40
100	Equity Residential		6,080 11		8,159 00
250	Equity Residential		14,817 95		20,397 50
350	Extra Space Storage Inc		14,857 31		30,873 50
200	JPMorgan Chase & Co		10,113 74		13,206 00
300	Metlife Inc		14,501 37		14,463 00
400	Prologis Inc		13,793 88		17,168 00
475	Starwood Property Trust Inc		10,814 84		9,766 00
600	Starwood Property Trust Inc		13,607.52		12,336 00
232	Ventas Inc		8,909.76		13,091 76
400	Wells Fargo & Co		14,655 04		21,744 00
350	Weyerhaeuser Co		10,849 23		10,493 00
275	Weyerhaeuser Co		8,221 10		8,244 50
400	Glaxosmithkline Plc		19,084.72		16,140.00
250	Johnson & Johnson		16,350 16		25,680 00
200	Eli Lilly & Co		11,917.72		16,852.00
150	Eli Lilly & Co		10,693 34		12,639 00
600	Roche Holding Ltd		12,904 02		20,682 00
100	General Dynamics Corp		6,862 32		13,736.00
1,025	General Electric Company		23,064.35		31,928 75
100	Honeywell Intl Inc		4,303 90		10,357.00
100	Koninklijke Philips		2,862 12		2,545.00
150	Koninklijke Philips		4,312.82		3,817.50
150	Koninklijke Philips		4,348.22		3,817.50
125	Siemens		13,535 91		12,021.88
100	United Parcel Svc Inc		10,436 50		9,623 00

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/15
Managed By Neuberger Berman - M L G Group

1,000	Cisco Systems Inc	18,169 51	27,155 00
225	Microsoft Corp	6,371 31	12,483 00
350	Alliant Energy Corp	10,980 66	21,857.50
1,050	Centerpoint Energy Inc	15,486 35	19,278 00
150	Centerpoint Energy Inc	2,395 83	2,754.00
200	Dominion Resources Inc	11,329.72	13,528.00
250	Nextera Energy Inc	21,454 98	25,972.50
350	Nisource Inc	3,209 20	6,828 50
500	NRG Yield Inc	11,753.55	7,380 00
150	Sempra Energy	16,132 40	14,101.50
Total stocks managed by Neuberger Berman - M L G Group		<u>\$ 593,239 37</u>	<u>\$ 717,243.29</u>

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Bonds & Notes Owned - 12/31/15
Managed By: Robert W. Baird Co.

<u>Par</u> <u>Value</u>	<u>Description</u>	<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	12/31/15 <u>Cost</u> <u>Basis</u>	12/31/15 <u>Market</u> <u>Value</u>
1,836	Green Tree Fin'l Corp	7.620 %	6/15/28	\$ 1,982.88	\$ 1,880.61
15,000	Union Cnty, NJ Imp. Authority	5.290	4/1/18	15,373.38	15,248.40
25,000	Indiana State Fair Authority	5.000	7/1/16	25,465.84	25,555.25
20,000	Greenfield, WI Community Dev Authority	4.750	9/1/33	20,000.00	20,054.80
20,000	Morris, MN Imp. G.O.	4.000	2/1/17	20,049.75	20,057.80
35,000	Troy, MI Rfdg Golf Course	2.000	12/1/18	35,698.82	35,603.40
	Totals			<u>\$ 118,570.67</u>	<u>\$ 118,400.26</u>

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2015

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Summary of Capital Gains & Losses

<u>Investment Manager</u>	<u>Cost</u>	<u>Sale Proceeds</u>	<u>Gain or (Loss)</u>	
			<u>Short Term</u>	<u>Long Term</u>
Robert W Baird & Co	\$ 179,918.22	\$ 169,869.19	\$ -	\$ (10,049.03)
Neuberger Berman - Bolton	370,926.59	469,396.51	3,796.55	94,673.37
Neuberger Berman - M.L.G. Group	240,155.40	247,246.51	(7,132.31)	14,223.42
Neuberger Berman - Mutual Funds	-	1,881.87	1,881.87	-
Total	<u>\$ 791,000.21</u>	<u>\$ 888,394.08</u>	<u>\$ (1,453.89)</u>	<u>\$ 98,847.76</u>

Summary

Short-term gain	\$ (1,453.89)
Long-term gain	98,847.76
Net capital gain	<u>\$ 97,393.87</u>

Note:

See attached schedules for details
regarding securities sold

U S 990-PF
2015

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Realized Capital Gains & Losses
1/1 - 12/31/15
Through Investment Manager: Robert W Baird & Co

<u>Par</u> <u>Value</u>	<u>Securities</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u> <u>2015</u>	<u>Cost</u>	<u>Sales</u> <u>Proceeds</u>	<u>Gain or</u> <u>(Loss)</u>
5,000	Union Cnty, NJ Imp Authority	12/13/13	4/1	\$ 5,163 59	\$ 5,000 00	\$ (163 59)
20,000	Avon Ln 2000 Cmnty Bldg	1/22/14	7/15	20,000 00	20,000 00	-
30,000	Lewisville, TX	12/17/13	8/17	30,000 00	30,000.00	-
2,210	Shares Emerging Markets Fund	1/8/14	8/18	124,754.63	114,869 19	(9,885 44)
Totals				\$ 179,918.22	\$ 169,869 19	\$ (10,049 03)

STELLA H. JONES FOUNDATION

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

Capital Gains Summary From 01/01/2015 To 12/31/2015

Description	Totals
Short Term Gain/Loss	3,796 55
Long Term Gain/Loss	94,673 37
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	98,469 92
Adjusted Basis	370,926 59
Proceeds	469,396 51
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
06/11/2014	01/08/2015	75 00	0 00	RPM	RPM INTERNATIONAL AL INC	44 814	46 808	3,361 07	3,510 55	ST	149 48	0 00	3,361 07	0 00	0 00
07/11/2014	01/08/2015	50 00	0 00	RPM	RPM INTERNATIONAL AL INC	44 876	46 808	2,243 81	2,340 36	ST	96 55	0 00	2,243 81	0 00	0 00
07/11/2014	01/08/2015	100 00	0 00	RPM	RPM INTERNATIONAL AL INC	44 848	46 808	4,484 78	4,680 72	ST	195 94	0 00	4,484 78	0 00	0 00
10/20/2014	01/08/2015	50 00	0 00	TIF	TIFFANY & CO NEW	89 586	105 011	4,479 29	5,250 44	ST	771 15	0 00	4,479 29	0 00	0 00
06/10/2014	01/09/2015	100 00	0 00	RPM	RPM INTERNATIONAL AL INC	44 633	46 026	4,463 30	4,602 48	ST	139 18	0 00	4,463 30	0 00	0 00
06/11/2014	01/09/2015	100 00	0 00	RPM	RPM INTERNATIONAL AL INC	44 814	46 026	4,481 43	4,602 49	ST	121 06	0 00	4,481 43	0 00	0 00

06/10/2014	01/13/2015	50 00	0 00	RPM	44 633	45 775	2,231 65	2,288 67	ST	57 02	0 00	2,231 65	0 00	0 00
				INTERNATION AL INC										
06/10/2014	01/14/2015	50 00	0 00	RPM	44 633	45 727	2,231 65	2,286 27	ST	54 62	0 00	2,231 65	0 00	0 00
				INTERNATION AL INC										
04/17/2014	01/15/2015	125 00	0 00	BMV	49 491	61 863	6,186 40	7,732 68	ST	1,546 28	0 00	6,186 40	0 00	0 00
				SQUIBB CO MYERS										
06/10/2014	01/15/2015	50 00	0 00	RPM	44 633	45 645	2,231 65	2,282 20	ST	50 55	0 00	2,231 65	0 00	0 00
				INTERNATION AL INC										
08/05/2014	01/16/2015	50 00	0 00	RPM	44 444	45 554	2,222 19	2,277 64	ST	55 45	0 00	2,222 19	0 00	0 00
				INTERNATION AL INC										
06/10/2014	01/16/2015	50 00	0 00	RPM	44 633	45 554	2,231 65	2,277 65	ST	46 00	0 00	2,231 65	0 00	0 00
				INTERNATION AL INC										
08/05/2014	01/20/2015	50 00	0 00	RPM	44 444	45 977	2,222 19	2,298 80	ST	76 61	0 00	2,222 19	0 00	0 00
				INTERNATION AL INC										
08/04/2014	01/21/2015	50 00	0 00	RPM	44 302	45 891	2,215 11	2,294 48	ST	79 37	0 00	2,215 11	0 00	0 00
				INTERNATION AL INC										
03/05/2014	03/02/2015	25 00	0 00	COG	34 554	29 183	863 86	729 56	ST	-134 30	0 00	863 86	0 00	0 00
				CABOT OIL & GAS CORP										
06/17/2014	03/02/2015	25 00	0 00	COG	34 678	29 183	866 95	729 56	ST	-137 39	0 00	866 95	0 00	0 00
				CABOT OIL & GAS CORP										
10/23/2014	04/09/2015	300 00	0 00	OMC	68 652	78 191	20,595 48	23,456 83	ST	2,861 35	0 00	20,595 48	0 00	0 00
				OMNICOM GROUP INC										
03/05/2015	08/27/2015	200 00	0 00	AR	37 392	24 230	7,478 32	4,845 85	ST	-2,632 47	0 00	7,478 32	0 00	0 00
				ANTERO RESOURCES CORPORATIO N										
02/17/2015	09/28/2015	125 00	0 00	AXP	78 572	73 442	9,821 55	9,180 11	ST	-641 44	0 00	9,821 55	0 00	0 00
				AMERICAN EXPRESS COMPANY										
11/13/2014	09/29/2015	150 00	0 00	TYC	42 109	33 452	6,316 32	5,017 72	ST	-1,298 60	0 00	6,316 32	0 00	0 00
				---TYCO INTL PLC SHS										
05/08/2015	10/08/2015	100 00	0 00	CDW	37 202	42 645	3,720 24	4,264 39	ST	544 15	0 00	3,720 24	0 00	0 00
				CDW CORPORATIO N COM										
02/03/2015	10/08/2015	50 00	0 00	CDW	34 815	42 645	1,740 77	2,132 20	ST	391 43	0 00	1,740 77	0 00	0 00
				CDW CORPORATIO N COM										
05/07/2015	10/08/2015	100 00	0 00	CDW	37 233	42 645	3,723 31	4,264 39	ST	541 08	0 00	3,723 31	0 00	0 00
				CDW CORPORATIO N COM										
10/01/2015	10/30/2015	50 00	0 00	SIRO	92 564	109 835	4,628 19	5,491 67	ST	863 48	0 00	4,628 19	0 00	0 00
				SIRONA DENTAL SYSTEMS INC										

09/30/2011	07/16/2015	100 00	0 00	DIS	WALT DISNEY CO HOLDING CO	30 343	118 777	3,034 35	11,877 47	LT	0 00	8,843 12	3,034 35	0 00	0 00
06/07/2012	07/30/2015	25 00	0 00	SIRO	SIRONA DENTAL SYSTEMS INC	43 747	102 798	1,093 67	2,569 91	LT	0 00	1,476 24	1,093 67	0 00	0 00
03/22/2011	07/30/2015	50 00	0 00	SIRO	SIRONA DENTAL SYSTEMS INC	48 949	102 798	2,447 45	5,139 81	LT	0 00	2,692 36	2,447 45	0 00	0 00
10/31/2012	08/05/2015	100 00	0 00	CHD	CHURCH & DWIGHT CO INC	50 149	89 478	5,014 92	8,947 67	LT	0 00	3,932 75	5,014 92	0 00	0 00
11/15/2012	08/05/2015	5 00	0 00	CHD	CHURCH & DWIGHT CO INC	50 749	89 478	253 75	447 38	LT	0 00	193 63	253 75	0 00	0 00
01/24/2011	08/18/2015	105 00	0 00	PCP	PRECISION CASTPARTS CORP	141 899	230 836	14,899 37	24,237 35	LT	0 00	9,337 98	14,899 37	0 00	0 00
04/29/2014	08/18/2015	25 00	0 00	PCP	PRECISION CASTPARTS CORP	252 944	230 836	6,323 61	5 770 80	LT	0 00	-552 81	6,323 61	0 00	0 00
05/08/2014	08/18/2015	25 00	0 00	PCP	PRECISION CASTPARTS CORP	254 714	230 836	6,367 84	5,770 80	LT	0 00	-597 04	6,367 84	0 00	0 00
07/24/2014	08/18/2015	25 00	0 00	PCP	PRECISION CASTPARTS CORP	233 387	230 836	5,834 68	5,770 80	LT	0 00	-63 88	5,834 68	0 00	0 00
11/13/2013	08/21/2015	100 00	0 00	AR	ANTERO RESOURCES CORPORATIO N	53 974	24 638	5,397 44	2,463 72	LT	0 00	-2,933 72	5,397 44	0 00	0 00
01/13/2014	08/21/2015	100 00	0 00	AR	ANTERO RESOURCES CORPORATIO N	54 581	24 638	5,458 14	2,463 73	LT	0 00	-2,994 41	5,458 14	0 00	0 00
11/07/2013	08/21/2015	100 00	0 00	AR	ANTERO RESOURCES CORPORATIO N	53 978	24 638	5,397 81	2,463 73	LT	0 00	-2,934 08	5,397 81	0 00	0 00
04/14/2014	08/21/2015	50 00	0 00	AR	ANTERO RESOURCES CORPORATIO N	59 746	24 638	2,887 30	1,231 86	LT	0 00	-1 755 44	2,987 30	0 00	0 00
10/10/2013	08/24/2015	100 00	0 00	AR	ANTERO RESOURCES CORPORATIO N	51 973	23 615	5,197 33	2,361 48	LT	0 00	-2 835 85	5,197 33	0 00	0 00
10/10/2013	08/27/2015	100 00	0 00	AR	ANTERO RESOURCES CORPORATIO N	51 973	24 230	5,197 33	2,422 92	LT	0 00	-2,774 41	5,197 33	0 00	0 00

12/18/2013	08/31/2015	25 00	0.00	COO	COOPER COMPANIES	120 628	163 293	3,015 70	4,082 25	LT	0.00	1,066 55	3,015 70	0.00	0.00
08/11/2014	09/28/2015	25 00	0.00	AXP	INC OLD (THE) AMERICAN EXPRESS COMPANY	87 004	73 442	2,175 10	1,836 02	LT	0.00	-339 08	2,175 10	0.00	0.00
08/08/2014	09/28/2015	50 00	0.00	AXP	AMERICAN EXPRESS COMPANY	86 685	73 442	4,334 24	3,672 04	LT	0.00	-662 20	4,334 24	0.00	0.00
03/03/2014	09/28/2015	100 00	0.00	MCO	MOODYS CORP	78 535	97 570	7,853 49	9,756 86	LT	0.00	1,903 37	7,853 49	0.00	0.00
10/02/2012	09/29/2015	50 00	0.00	TYC	***TYCO INTL PLC SHS	28 892	33 452	1,444 62	1,672 57	LT	0.00	227 95	1,444 62	0.00	0.00
11/02/2012	09/29/2015	225 00	0.00	TYC	***TYCO INTL PLC SHS	27 820	33 452	6,259 59	7,526 58	LT	0.00	1,266 99	6,259 59	0.00	0.00
11/22/2013	10/05/2015	25 00	0.00	INTU	INTUIT INC	71 957	90 760	1,798 94	2,268 96	LT	0.00	470 02	1,798 94	0.00	0.00
05/23/2013	10/05/2015	25 00	0.00	INTU	INTUIT INC	58 600	90 760	1,465 00	2,268 95	LT	0.00	803 95	1,465 00	0.00	0.00
11/14/2013	10/15/2015	125 00	0.00	FTI	FMC TECHNOLOGIE S INC	49 559	34 193	6,194 88	4,274 01	LT	0.00	-1,920 87	6,194 88	0.00	0.00
08/08/2013	10/15/2015	175 00	0.00	FTI	FMC TECHNOLOGIE S INC	53 881	34 193	9,429 23	5,983 61	LT	0.00	-3,445 62	9,429 23	0.00	0.00
04/25/2012	10/15/2015	25 00	0.00	FTI	FMC TECHNOLOGIE S INC	46 358	34 193	1,158 94	854 80	LT	0.00	-304 14	1,158 94	0.00	0.00
07/25/2012	10/15/2015	50 00	0.00	FTI	FMC TECHNOLOGIE S INC	42 030	34 193	2,101 52	1,709 60	LT	0.00	-391 92	2,101 52	0.00	0.00
03/06/2014	11/05/2015	75 00	0.00	COST	COSTCO WHOLESALE CORP-NEW	113 931	156 313	8,544 82	11,723 27	LT	0.00	3,178 45	8,544 82	0.00	0.00
09/30/2011	11/09/2015	75 00	0.00	DIS	WALT DISNEY CO HOLDING CO	30 343	116 044	2,275 76	8,703 09	LT	0.00	6,427 33	2,275 76	0.00	0.00
02/24/2014	12/07/2015	25 00	0.00	CME	CME GROUP INC	74 531	99 161	1,863 28	2,478 98	LT	0.00	615 70	1,863 28	0.00	0.00
01/14/2014	12/07/2015	75 00	0.00	CME	CME GROUP INC	74 906	99 161	5,617 95	7,436 93	LT	0.00	1,818 98	5,617 95	0.00	0.00
LT - TERM TOTAL		3,860 00						230,207 84	280,235 72	LT	0.00	50,027 88	230,207 84	0.00	0.00
SECTION TOTAL		5,935 00						335,249 00	369,073 43		3,796 55	50,027 88	335,249 00	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
04/12/2010	07/23/2015	80 00	0.00	AAPL	APPLE INC	34 675	126 150	2,773 97	10,091 80	LT	0.00	7,317 83	2,773 97	0.00	0.00

08/23/2007	07/23/2015	175.00	0.00	FISV	FISERV INC	23.898	86.639	4,182.17	15,161.60	LT	0.00	10,979.43	4,182.17	0.00	0.00
01/14/2010	08/05/2015	20.00	0.00	CHD	CHURCH & DWIGHT CO INC	31.157	89.478	623.14	1,789.54	LT	0.00	1,166.40	623.14	0.00	- 0.00
10/07/2010	09/28/2015	300.00	0.00	AXP	AMERICAN EXPRESS COMPANY	37.939	73.442	11,381.72	22,032.25	LT	0.00	10,650.53	11,381.72	0.00	0.00
08/23/2007	09/28/2015	50.00	0.00	FISV	FISERV INC	23.898	84.922	1,194.91	4,246.01	LT	0.00	3,051.10	1,194.91	0.00	0.00
08/20/2009	09/29/2015	475.00	0.00	TYC	***TYCO INTL PLC SHS	15.637	33.452	7,427.56	15,889.46	LT	0.00	8,461.90	7,427.56	0.00	0.00
08/20/2008	10/15/2015	75.00	0.00	FTI	FMC TECHNOLOGIE S INC	26.139	34.193	1,960.47	2,564.40	LT	0.00	603.93	1,960.47	0.00	0.00
09/03/2008	10/15/2015	250.00	0.00	FTI	FMC TECHNOLOGIE S INC	24.535	34.193	6,133.65	8,548.02	LT	0.00	2,414.37	6,133.65	0.00	0.00
LT - TERM TOTAL		1,425.00						35,677.59	80,323.08	LT	0.00	44,645.49	35,677.59	0.00	0.00
SECTION TOTAL		1,425.00						35,677.59	80,323.08		0.00	44,645.49	35,677.59	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 01/01/2015 To 12/31/2015

Description	Totals
Short Term Gain/Loss	-7,132 31
Long Term Gain/Loss	14,223 42
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	7,091 11
Adjusted Basis	240,155 40
Proceeds	247,246 51
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
03/23/2015	07/30/2015	45 00	0 00	CC	CHEMOURS COMPANY	18 984	11 583	854 30	521 24	ST	-333 06	0 00	854 30	0 00	0 00
01/16/2015	07/31/2015	125 00	0 00	TERP	(THE) COM	29 265	30 767	3,658 10	3,845 73	ST	187 63	0 00	3,658 10	0 00	0 00
04/13/2015	09/30/2015	200 00	0 00	LVS	POWER INC	57 977	37 935	11,595 34	7,586 86	ST	-4,008 48	0 00	11,595 34	0 00	0 00
01/16/2015	10/28/2015	275 00	0 00	TERP	LAS VEGAS SANDS CORP	28 930	18 100	7,955 69	4,977 29	ST	-2,978 40	0 00	7,955 69	0 00	0 00
ST - TERM TOTAL		645 00			POWER INC			24,063 43	16,931 12	ST	-7,132 31	0 00	24,063 43	0 00	0 00
08/01/2013	01/05/2015	175 00	0 00	WMB	WILLIAMS COMPANIES INC	36 039	43 426	6,306 91	7,599 33	LT	0 00	1,292 42	6,306 91	0 00	0 00
06/21/2013	01/06/2015	300 00	0 00	AEE	AMEREN CORP	33 020	46 077	9,905 91	13,822 76	LT	0 00	3,916 85	9,905 91	0 00	0 00
10/27/2011	02/05/2015	250 00	0 00	NVS	***NOVARTIS AG-SPONSORED ADR	58 430	97 476	14,607 50	24,368 41	LT	0 00	9,760 91	14,607 50	0 00	0 00

08/09/2012	02/25/2015	50 00	0 00	UE	URBAN EDGE PROPERTIES COM	15 338	23 949	766 88	1,197 41	LT	0 00	430 53	766 88	0 00	0 00
01/16/2012	03/04/2015	5,000 00	0 00	ST SP	***SINGAPORE TELECOMMUNI CATIONS LTD	2 428	3 041	12,138 53	15,207 50	LT	0 00	3,068 97	12,138 53	0 00	0 00
01/02/2014	03/16/2015	325 00	0 00	CVE	**CENOVUS ENERGY INC	28 375	16 591	9,221 84	5,392 07	LT	0 00	-3,829 77	9,221 84	0 00	0 00
01/03/2014	03/16/2015	50 00	0 00	CVE	**CENOVUS ENERGY INC	28 223	16 591	1,411 13	829 55	LT	0 00	-581 58	1,411 13	0 00	0 00
02/28/2014	03/16/2015	350 00	0 00	CVE	**CENOVUS ENERGY INC	26 486	16 591	9,270 17	5,806 84	LT	0 00	-3,463 33	9,270 17	0 00	0 00
09/18/2013	03/24/2015	150 00	0 00	BHP	***BHP BILLITON LTD SPONSORED	67 404	49 174	10,110 60	7,375 97	LT	0 00	-2,734 63	10,110 60	0 00	0 00
09/17/2013	03/24/2015	50 00	0 00	BHP	***BHP BILLITON LTD SPONSORED	67 386	49 174	3,369 28	2,458 66	LT	0 00	-910 62	3,369 28	0 00	0 00
12/04/2013	04/20/2015	125 00	0 00	HAS	HASBRO INC	51 687	73 170	6,460 86	9,146 03	LT	0 00	2,685 17	6,460 86	0 00	0 00
12/30/2013	05/04/2015	50 00	0 00	MMM	3M COMPANY	139 399	159 225	6,969 94	7,961 12	LT	0 00	991 18	6,969 94	0 00	0 00
02/20/2013	05/21/2015	125 00	0 00	NSC	NORFOLK SOUTHERN CORP	72 670	97,172	9,083 75	12,146 26	LT	0 00	3,062 51	9,083 75	0 00	0 00
07/24/2013	08/18/2015	25 00	0 00	CVX	CHEVRON CORPORATIO N	126 119	83 330	3,152 97	2,083 22	LT	0 00	-1,069 75	3,152 97	0 00	0 00
04/04/2013	08/18/2015	150 00	0 00	CVX	CHEVRON CORPORATIO N	117 682	83 330	17,652 36	12,499 30	LT	0 00	-5,153 06	17,652 36	0 00	0 00
12/04/2013	08/18/2015	75 00	0 00	HAS	HASBRO INC	51 687	80 414	3,876 52	6,030 93	LT	0 00	2,154 41	3,876 52	0 00	0 00
02/18/2014	08/18/2015	150 00	0 00	HAS	HASBRO INC	52 852	80 414	7,927 79	12,061 86	LT	0 00	4,134 07	7,927 79	0 00	0 00
04/30/2013	08/27/2015	450 00	0 00	SE	SPECTRA ENERGY CORP	31 406	28,093	14,132 75	12,641 52	LT	0 00	-1,491 23	14,132 75	0 00	0 00
05/12/2014	12/21/2015	50 00	0 00	GLNG	***GOLAR LNG LIMITED COM	44 796	13 929	2,239 82	696 43	LT	0 00	-1,543 39	2,239 82	0 00	0 00
05/13/2014	12/21/2015	150 00	0 00	GLNG	STK USD1 00 ***GOLAR LNG LIMITED COM	44 776	13 929	6,716 36	2,089 29	LT	0 00	-4,627 07	6,716 36	0 00	0 00
05/13/2014	12/29/2015	250 00	0 00	OKE	STK USD1 00 ONEOK INC (NEW)	61 991	23 834	15,497 85	5,958 52	LT	0 00	-8,539 33	15,497 85	0 00	0 00
LT - TERM TOTAL		8,300 00						170,819 72	167,372 98	LT	0 00	-3,446 74	170,819 72	0 00	0 00
SECTION TOTAL		8,945 00						194,883 15	184,304 10		-7,132 31	-3,446 74	194,883 15	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
08/11/2010	05/05/2015	250 00	0 00	SNY	SANOFI AVENTIS SPONSORED ADR	29 384	50 449	7,346 13	12,612 09	LT	0 00	5,265 96	7,346 13	0 00	0 00
LT - TERM TOTAL		250 00						7,346 13	12,612 09	LT	0 00	5,265 96	7,346 13	0 00	0 00
SECTION TOTAL		250 00						7,346 13	12,612 09		0 00	5,265 96	7,346 13	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
01/14/2014	08/18/2015	575 00	0 00	HST	HOST HOTELS & RESORTS INC	19 262	19 553	11,075 77	11,243 00	LT	0 00	167 23	11,075 77	0 00	0 00
04/24/2012	08/18/2015	100 00	0 00	PSA	PUBLIC STORAGE INC	140 575	216 130	14,057 48	21,612 60	LT	0 00	7,555 12	14,057 48	0 00	0 00
06/07/2013	08/18/2015	25 00	0 00	PSA	PUBLIC STORAGE INC	153 131	216 130	3,828 29	5,403 15	LT	0 00	1,574 86	3,828 29	0 00	0 00
08/09/2012	08/18/2015	100 00	0 00	VNO	VORNADO REALTY TRUST	73 090	96 629	7,308 99	9,662 70	LT	0 00	2,353 71	7,308 99	0 00	0 00
LT - TERM TOTAL		800 00						36,270 53	47,921 45	LT	0 00	11,650 92	36,270 53	0 00	0 00
SECTION TOTAL		800 00						36,270 53	47,921 45		0 00	11,650 92	36,270 53	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
06/07/2010	09/29/2015	58 00	0 00	CCP	CARE CAPITAL PROPERTIES INC COM	22 853	33 106	1,325 46	1,920 10	LT	0 00	594 64	1,325 46	0 00	0 00
LT - TERM TOTAL		58 00						1,325 46	1,920 10	LT	0 00	594 64	1,325 46	0 00	0 00
SECTION TOTAL		58 00						1,325 46	1,920 10		0 00	594 64	1,325 46	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
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CAPITAL GAIN DIVIDENDS	01/09/2015	24 52	EQR	EQUITY RESIDENTIAL TRUST	0 00	24 52	LT	0 00	24 52	0 00	0 00	0 00
NONCOVE RED												
CAPITAL GAIN DIVIDENDS	01/09/2015	13 71	EQR	EQUITY RESIDENTIAL TRUST	0 00	13 71	LT	0 00	13 71	0 00	0 00	0 00
NONCOVE RED												
CAPITAL GAIN DIVIDENDS	01/15/2015	2 45	BXMT	BLACKSTONE MORTGAGE TRUST INC NEW	0 00	2 45	LT	0 00	2 45	0 00	0 00	0 00
NONCOVE RED												
CAPITAL GAIN DIVIDENDS	01/15/2015	19 44	HST	HOST HOTELS & RESORTS INC	0 00	19 44	LT	0 00	19 44	0 00	0 00	0 00
NONCOVE RED												
CAPITAL GAIN DIVIDENDS	01/15/2015	32 89	HST	HOST HOTELS & RESORTS INC	0 00	32 89	LT	0 00	32 89	0 00	0 00	0 00
NONCOVE RED												
LT - TERM TOTAL		93 01			0 00	93 01	LT	0 00	93 01	0 00	0 00	0 00
SECTION TOTAL		93 01			0 00	93 01		0 00	93 01	0 00	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
01/16/2015	03/16/2015	400 00	0 00	TERP	TERRAFORM POWER INC	29 860	0 270	108 00	108 00		0 00	0 00	108 00	0 00	0 00
01/16/2015	06/15/2015	400 00	0 00	TERP	TERRAFORM POWER INC	29 590	0 325	130 00	130 00		0 00	0 00	130 00	0 00	0 00
01/16/2015	09/15/2015	275 00	0 00	TERP	TERRAFORM POWER INC	29 265	0 335	92 13	92 13		0 00	0 00	92 13	0 00	0 00
SECTION TOTAL		1,075 00						330 13	330 13		0 00	0 00	330 13	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	11/12/2015	65.63		EQIX	EQUINIX INC COM PAR \$0.001 REIT			0.00	65.63	LT	0.00	65.63	0.00	0.00	0.00
LT - TERM TOTAL		65.63						0.00	65.63	LT	0.00	65.63	0.00	0.00	0.00
SECTION TOTAL		65.63						0.00	65.63		0.00	65.63	0.00	0.00	0.00

STELLA H. JONES FOUNDATION

Realized Capital Gains & Losses
Through Investment Manager: Neuberger Berman - Mutual Funds

Capital Gains Summary From 01/01/2015 To 12/31/2015

Description	Totals
Short Term Gain/Loss	1,881 87
Long Term Gain/Loss	0 00
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	1,881 87
Adjusted Basis	0 00
Proceeds	1,881 87
Total Curr Gain/Loss	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	12/24/2015	18,650 82		NABIX	**NEUBERGER			0 00	1,881 87	ST	1,881 87	0 00	0 00	0 00	0 00
GAIN					BERMAN										
DIVIDENDS					ALTERNATIVE										
NONCOVE					ABSLTE RET										
RED					MULTI										
					MANAGER										
					INSTL										
ST - TERM		18,650 82						0 00	1,881 87	ST	1,881 87	0 00	0 00	0 00	0 00
TOTAL															
SECTION		18,650 82						0 00	1,881 87		1,881 87	0 00	0 00	0 00	0 00
TOTAL															