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Return of Private Foundation

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

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

2016

Open to Public Inspection

For calendar year 2016 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)

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 ☐

\$ 2,997,575.59 (Part I, column (d) must be on cash basis)

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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,108,462.97

7 Capital gain net income (from Part IV, line 2)

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

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

c Other professional fees

STMT 4

17 Interest

18 Taxes

STMT 5

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

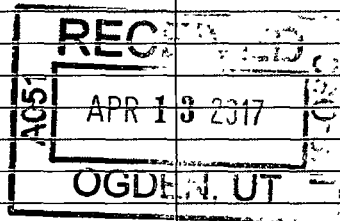
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



23

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		172,734.26	262,217.22	262,217.22
	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 7	2,304,430.76	2,261,987.32	2,673,337.54
	c	Investments - corporate bonds	STMT 8	118,570.67	59,442.03	60,017.09
	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)		2,597,739.43	2,585,650.31	2,997,575.59	
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		2,597,739.43	2,585,650.31	
30	Total net assets or fund balances		2,597,739.43	2,585,650.31		
31	Total liabilities and net assets/fund balances		2,597,739.43	2,585,650.31		

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	2,597,739.43
2	Enter amount from Part I, line 27a	2	<12,089.12>
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	2,585,650.31
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	2,585,650.31

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 1,108,462.97		971,968.00	136,494.97

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			136,494.97

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	136,494.97
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))
2015	161,425.00	3,190,265.00	.050599
2014	175,698.00	3,338,664.00	.052625
2013	170,755.00	3,192,844.00	.053481
2012	147,924.00	2,979,145.00	.049653
2011	114,100.00	2,942,546.00	.038776

2 Total of line 1, column (d)	2	.245134
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	.049027
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,990,443.26
5 Multiply line 4 by line 3	5	146,612.46
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,233.65
7 Add lines 5 and 6	7	147,846.11
8 Enter qualifying distributions from Part XII, line 4 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.	8	138,440.00

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	2,467.30
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	2,467.30
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	2,467.30
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,170.19	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,170.19	
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	297.11	
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 2017 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?		X
1b 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) <u>WI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)	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? Website address ► N/A	13	X
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 and enter the amount of tax-exempt interest received or accrued during the year ► 15 3,738.06		X
16 At any time during calendar year 2016, 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 ►	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016.) 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 2016?	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
SEE STATEMENT 9		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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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	2,711,493.45
b	Average of monthly cash balances	1b	324,489.56
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,035,983.01
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	3,035,983.01
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,539.75
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,990,443.26
6	Minimum investment return. Enter 5% of line 5	6	149,522.16

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	149,522.16
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,467.30
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,467.30
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,054.86
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	147,054.86
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	147,054.86

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	138,440.00
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	138,440.00
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	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	138,440.00

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				147,054.86
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	583.23			
d From 2014	13,279.66			
e From 2015	3,572.56			
f Total of lines 3a through e	17,435.45			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 138,440.00				
a Applied to 2015, 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 2016 distributable amount				138,440.00
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,614.86			8,614.86
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,820.59			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8,820.59			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	5,248.03			
d Excess from 2015	3,572.56			
e Excess from 2016				

N/A

-

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

10

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 2016	5,000.00
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 1586 N. 6TH STREET MILWAUKEE, WI 53212	N/A	501 (C)(3)	SUPPORT FOR 2016	8,000.00
HUNGER TASK FORCE, INC. 201 S. HAWLEY COURT MILWAUKEE, WI 53214	N/A	501 (C)(3)	SUPPORT FOR 2016	5,000.00
JUNIOR ACHIEVEMENT WOMEN'S ASSOC. 6924 N. PORT WASHINGTON ROAD MILWAUKEE, WI 53217	N/A	501 (C)(3)	SUPPORT THE 2016 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 2016	2,500.00
Total			SEE CONTINUATION SHEET(S)	99,050.00
b Approved for future payment				
NONE				
Total				0.00

STELLA H. JONES FOUNDATION

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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(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		P		
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	70,000.00		70,111.29	<111.29>
b	561,201.74		446,734.78	114,466.96
c	276,283.78		257,892.94	18,390.84
d	200,977.45		197,228.99	3,748.46
e				0.00
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

	(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<111.29>
b				114,466.96
c				18,390.84
d				3,748.46
e				0.00
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	136,494.97
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
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 2016	2,500.00
MILWAUKEE HOMELESS VETERANS INITIATIVE, INC. P.O. BOX 341236 MILWAUKEE, WI 53219	N/A	501 (C)(3)	SUPPORT FOR 2016	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 2016	2,500.00
MOUNT MARY UNIVERSITY 2900 N MENOMONEE RIVER PARKWAY MILWAUKEE, WI 53222	N/A	501 (C)(3)	DIGITAL PHOTOS OF HISTORIC COSTUMES	23,550.00
S.H.A.R.P. LITERACY, INC 5775 N GLEN PARK ROAD MILWAUKEE, WI 53209	N/A	501 (C)(3)	LITERACY PROGRAM FOR STUDENTS	5,000.00
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 2016	5,000.00
THE CATHEDRAL CENTER 845 NORTH VAN BUREN MILWAUKEE, WI 53202	N/A	501 (C)(3)	SUPPORT FOR 2016	5,000.00
Total from continuation sheets				76,050.00

39-6630656

3 Grants and Contributions Paid During the Year (Continuation)

623631
04-01-18

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
BAIRD	2.41	2.41	
NEUBERGER BERMAN - BOSTON GROUP	141.02	141.02	
NEUBERGER BERMAN - MLG GROUP	46.22	46.22	
NEUBERGER BERMAN - MUTUAL FUNDS	131.11	131.11	
TOTAL TO PART I, LINE 3	320.76	320.76	

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	54,715.60	0.00	54,715.60	54,715.60	
INTEREST RECEIVED ON TAXABLE BONDS AND NOTES	4,582.44	0.00	4,582.44	844.38	
LESS AMORTIZATION OF PREMIUM	<978.52>	0.00	<978.52>	<226.28>	
TO PART I, LINE 4	58,319.52	0.00	58,319.52	55,333.70	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX SERVICES	7,600.00	3,210.00		4,390.00
TO FORM 990-PF, PG 1, LN 16B	7,600.00	3,210.00		4,390.00

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEUBERGER BERMAN - BOLTON GROUP	18,311.85	18,311.85		0.00
NEUBERGER BERMAN - M.L.G. GROUP	11,551.34	11,551.34		0.00
CONSULTING FEES	10,000.00	5,000.00		5,000.00
TO FORM 990-PF, PG 1, LN 16C	39,863.19	34,863.19		5,000.00

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ON DIVIDEND INCOME	601.17	601.17		0.00
TO FORM 990-PF, PG 1, LN 18	601.17	601.17		0.00

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEE	32.33	32.33		0.00
AGENCY PROCESSING FEE	20.00	20.00		0.00
ADJUSTMENTS TO AGREE WITH CLIENT STATEMENTS	57.68	57.68		0.00
TO FORM 990-PF, PG 1, LN 23	110.01	110.01		0.00

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
NEUBERGER BERMAN - BOLTON GROUP - STOCKS - SEE SCHEDULE	852,345.13	1,160,664.28	
NEUBERGER BERMAN - M.L.G. GROUP - STOCKS - SEE SCHEDULE	626,312.09	793,324.43	
INTERNATIONAL EQUITY FUND (13,822.640 SHARES)	152,089.92	147,072.89	
STRATEGIC INCOME FUND (9,149.807 SHARES)	102,976.84	99,000.91	
ABSOLUTE RETURN MULTI-MANAGER FUND (18,881.701 SHARES)	207,901.84	195,425.61	
ARTISAN INTERNATIONAL FUND (10,849.255 SHARES)	320,361.50	277,849.42	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,261,987.32	2,673,337.54	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
NEUBERGER BERMAN - M.L.G. GROUP - BONDS - SEE SCHEDULE	13,267.50	13,800.00	
ROBERT W. BAIRD & CO. - SEE SCHEDULE	46,174.53	46,217.09	
TOTAL TO FORM 990-PF, PART II, LINE 10C	59,442.03	60,017.09	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
J. LEWIS PERLSON 100 E. WISCONSIN AVE. MILWAUKEE, WI 53202	TRUSTEE 1.50	15,000.00	0.00	0.00
ARTHUR F. JESKE 7737 W. WINSTON WAY FRANKLIN, WI 53132	TRUSTEE 3.00	5,000.00	0.00	0.00
CAROL A. BOURNE 929 N. ASTOR ST. - UNIT 2602 MILWAUKEE, WI 53202	TRUSTEE 3.50	15,000.00	0.00	0.00
RICHARD P. BOURNE 110 INEICHEN DRIVE VERONA, WI 53593	TRUSTEE 2.00	15,000.00	0.00	0.00
GREGORY A JESKE 3010 S MARCY ST MILWAUKEE, WI 53220	TRUSTEE 2.00	10,000.00	0.00	0.00
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		60,000.00	0.00	0.00

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	\$ 70,111 29	\$ 70,000 00	\$ -	\$ (111.29)
Neuberger Berman - Bolton	446,734 78	561,201 74	5,917 26	108,549 70
Neuberger Berman - M.L G Group	257,892.94	276,283.78	(12,983 95)	31,374 79
Neuberger Berman - Mutual Funds	197,228 99	200,977 45	0.56	3,747 90
Total	\$ 971,968 00	\$ 1,108,462 97	\$ (7,066.13)	\$ 143,561.10

Summary:

Short-term gain	\$ (7,066 13)
Long-term gain	143,561 10
Net capital gain	<u>\$ 136,494 97</u>

Note

See attached schedules for details
regarding securities sold

U.S. 990-PF
2016

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Realized Capital Gains & Losses
1/1 - 12/31/16
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>2016</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	\$ 5,111.29	\$ 5,000.00	\$ (111.29)
20,000	Greenfield, WI Community Dev Authority	12/5/13	9/1	20,000.00	20,000.00	-
25,000	Indiana State Fair Authority	12/13/13	7/1	25,000.00	25,000.00	-
20,000	Morris, MN Imp G O.	12/5/13	12/5	20,000.00	20,000.00	-
	Totals			<u>\$ 70,111.29</u>	<u>\$ 70,000.00</u>	<u>\$ (111.29)</u>

STELLA H. JONES FOUNDATION

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

Capital Gains Summary From 01/01/2016 To 12/31/2016

Description	Totals
Short Term Gain/Loss	5,917.26
Long Term Gain/Loss	108,549.70
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	114,466.96
Adjusted Basis	446,734.78
Proceeds	561,201.74
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
02/26/2015	01/05/2016	65.00	0.00	AGN	**ALLERGAN PLC	289.462	309.325	18,815.04	20,105.77	ST	1,290.73	0.00	18,815.04	0.00	0.00
03/26/2015	01/05/2016	25.00	0.00	AGN	**ALLERGAN PLC	302.515	309.325	7,562.88	7,732.99	ST	170.11	0.00	7,562.88	0.00	0.00
02/11/2015	01/14/2016	275.00	0.00	PBI	PITNEY BOWES INC	22.697	18.553	6,241.79	5,102.09	ST	-1,139.70	0.00	6,241.79	0.00	0.00
04/30/2015	01/25/2016	50.00	0.00	IPGP	IPG PHOTONICS CORP	88.241	80.462	4,412.06	4,023.01	ST	-389.05	0.00	4,412.06	0.00	0.00
09/01/2015	01/29/2016	100.00	0.00	CVS	CVS HEALTH CORP	100.676	94.996	10,067.56	9,499.46	ST	-568.10	0.00	10,067.56	0.00	0.00
09/08/2015	02/08/2016	50.00	0.00	BMV	BRISTOL MYERS SQUIBB CO	57.971	59.897	2,898.53	2,994.79	ST	96.26	0.00	2,898.53	0.00	0.00
04/17/2015	02/08/2016	75.00	0.00	BMV	BRISTOL MYERS SQUIBB CO	65.541	59.897	4,915.58	4,492.19	ST	-423.39	0.00	4,915.58	0.00	0.00
11/06/2015	02/17/2016	175.00	0.00	CXO	CONCHO RESOURCES INC	113.141	95.518	19,799.68	16,715.25	ST	-3,084.43	0.00	19,799.68	0.00	0.00

11/13/2015	02/17/2016	25.00	0.00	CXO	CONCHO RESOURCES INC	102 150	95 518	2,553.75	2,387.89	ST	-165.88	0.00	2,553.75	0.00	0.00
11/11/2015	02/17/2016	75.00	0.00	CXO	CONCHO RESOURCES INC	107 280	95 518	8,045.99	7,163.68	ST	-882.31	0.00	8,045.99	0.00	0.00
01/14/2016	02/18/2016	100.00	0.00	CHD	CHURCH & DWIGHT CO INC	78 385	89 507	7,838.54	8,950.51	ST	1,111.97	0.00	7,838.54	0.00	0.00
12/04/2015	04/07/2016	50.00	0.00	COO	COOPER COMPANIES INC OLD (THE)	128 960	156 614	6,448.01	7,830.54	ST	1,382.53	0.00	6,448.01	0.00	0.00
04/20/2016	04/25/2016	15.00	0.00	ASML	***ASML HOLDING N V N Y REGISTRY	96 935	96 050	1,454.03	1,440.71	ST	-13.32	0.00	1,454.03	0.00	0.00
01/26/2016	04/25/2016	15.00	0.00	CB	SHS NEW 2012 ***CHUBB LTD COM	108 934	118 850	1,634.01	1,782.71	ST	148.70	0.00	1,634.01	0.00	0.00
04/22/2016	04/25/2016	5.00	0.00	GOOG	ALPHABET INC CLASS C	721 352	721 200	3,608.76	3,605.92	ST	-0.84	0.00	3,608.76	0.00	0.00
02/09/2016	04/25/2016	50.00	0.00	CDW	CAPITAL STOCK CDW CORPORATION COM	34 944	40 040	1,747.22	2,001.96	ST	254.74	0.00	1,747.22	0.00	0.00
04/11/2016	04/25/2016	25.00	0.00	CME	CME GROUP INC	89 889	93 490	2,247.22	2,337.19	ST	89.97	0.00	2,247.22	0.00	0.00
09/01/2015	04/25/2016	25.00	0.00	CVS	CVS HEALTH CORP	100 676	101 810	2,516.89	2,545.19	ST	28.30	0.00	2,516.89	0.00	0.00
10/01/2015	04/25/2016	53.00	0.00	XRAY	DENTSPLY SIRONA INC COM	51 046	61 070	2,705.45	3,236.64	ST	531.19	0.00	2,705.45	0.00	0.00
04/01/2016	04/25/2016	50.00	0.00	DVN	DEVON ENERGY CORPORATION NEW	26 361	33 910	1,318.05	1,695.46	ST	377.41	0.00	1,318.05	0.00	0.00
10/05/2015	04/25/2016	25.00	0.00	ESRX	EXPRESS SCRIPTS HLDG CO COM	81 472	73 428	2,036.81	1,835.64	ST	-201.17	0.00	2,036.81	0.00	0.00
03/11/2016	04/25/2016	25.00	0.00	FIS	FIDELITY NATIONAL INFORMATION SERVICES INC	62 572	65 630	1,564.30	1,640.71	ST	76.41	0.00	1,564.30	0.00	0.00
11/17/2015	04/25/2016	25.00	0.00	MAR	MARRIOTT INTERNATIONAL L INC NEW CL A	73 568	66 880	1,839.14	1,671.96	ST	-167.18	0.00	1,839.14	0.00	0.00
11/02/2015	04/25/2016	25.00	0.00	MCO	MOODYS CORP	95,081	98 880	2,377.03	2,471.94	ST	94.91	0.00	2,377.03	0.00	0.00
01/07/2016	04/25/2016	20.00	0.00	NEE	NEXTERA ENERGY INC	104 646	114 330	2,092.91	2,286.55	ST	193.64	0.00	2,092.91	0.00	0.00
08/24/2015	04/25/2016	75.00	0.00	PFE	PFIZER INC	32 637	33 181	2,447.74	2,488.53	ST	40.79	0.00	2,447.74	0.00	0.00
04/01/2016	06/03/2016	200.00	0.00	DVN	DEVON ENERGY CORPORATION NEW	26 361	35 912	5,272.20	7,182.16	ST	1,909.96	0.00	5,272.20	0.00	0.00
01/07/2016	07/18/2016	155.00	0.00	NEE	NEXTERA ENERGY INC	104 646	128 343	16,220.07	19,892.74	ST	3,672.67	0.00	16,220.07	0.00	0.00
01/05/2016	10/28/2016	300.00	0.00	PFE	PFIZER INC	32,108	32,019	9,632.34	9,605.34	ST	-27.00	0.00	9,632.34	0.00	0.00

02/09/2016	11/16/2016	100.00	0.00	CDW	34.944	50.039	3,494.44	5,003.76	ST	1,509.32	0.00	3,494.44	0.00	0.00
ST - TERM				CDW CORPORATION										
TOTAL				COM										
07/25/2012	01/07/2016	125.00	0.00	EL	52.295	83.417	163,806.02	169,723.28	ST	5,917.26	0.00	163,806.02	0.00	0.00
				ESTEE LAUDER										
				COMPANIES CL										
				A										
04/28/2014	01/14/2016	75.00	0.00	PBI	24.503	18.553	1,837.72	1,391.48	LT	0.00	-446.24	1,837.72	0.00	0.00
				PITNEY BOWES										
				INC										
04/29/2014	01/14/2016	100.00	0.00	PBI	24.929	18.553	2,492.86	1,855.31	LT	0.00	-637.55	2,492.86	0.00	0.00
				PITNEY BOWES										
				INC										
12/16/2013	01/14/2016	500.00	0.00	PBI	22.183	18.553	11,091.30	9,278.53	LT	0.00	-1,814.77	11,091.30	0.00	0.00
				PITNEY BOWES										
				INC										
12/17/2013	01/14/2016	50.00	0.00	PBI	21.989	18.553	1,099.47	927.64	LT	0.00	-171.83	1,099.47	0.00	0.00
				PITNEY BOWES										
				INC										
12/13/2013	01/14/2016	300.00	0.00	PBI	22.229	18.553	6,668.64	5,565.92	LT	0.00	-1,102.72	6,668.64	0.00	0.00
				PITNEY BOWES										
				INC										
03/25/2014	01/14/2016	25.00	0.00	PBI	25.743	18.553	643.57	463.83	LT	0.00	-179.74	643.57	0.00	0.00
				PITNEY BOWES										
				INC										
03/24/2014	01/14/2016	200.00	0.00	PBI	25.429	18.553	5,085.82	3,710.61	LT	0.00	-1,375.21	5,085.82	0.00	0.00
				PITNEY BOWES										
				INC										
02/21/2013	01/14/2016	50.00	0.00	TOL	33.974	29.636	1,698.68	1,481.79	LT	0.00	-216.89	1,698.68	0.00	0.00
				TOLL										
				BROTHERS INC										
02/21/2013	01/14/2016	700.00	0.00	TOL	33.974	29.636	23,781.47	20,745.09	LT	0.00	-3,036.38	23,781.47	0.00	0.00
				TOLL										
				BROTHERS INC										
08/08/2013	01/14/2016	200.00	0.00	TOL	31.659	29.636	6,331.86	5,927.17	LT	0.00	-404.69	6,331.86	0.00	0.00
				TOLL										
				BROTHERS INC										
10/03/2014	01/25/2016	50.00	0.00	IPGP	69.351	80.462	3,467.54	4,023.01	LT	0.00	555.47	3,467.54	0.00	0.00
				IPGP										
				PHOTONICS										
				CORP										
09/30/2014	01/25/2016	75.00	0.00	IPGP	68.495	80.462	5,137.12	6,034.52	LT	0.00	897.40	5,137.12	0.00	0.00
				IPGP										
				PHOTONICS										
				CORP										
09/25/2012	02/08/2016	25.00	0.00	BMV	34.139	59.897	853.47	1,497.40	LT	0.00	643.93	853.47	0.00	0.00
				BMV										
				BRISTOL										
				MYERS SQUIBB										
				CO										
07/16/2014	02/09/2016	50.00	0.00	ASML	88.245	85.465	4,412.25	4,273.17	LT	0.00	-139.08	4,412.25	0.00	0.00
				ASML										
				HOLDING N V N										
				Y REGISTRY										
				SHS NEW 2012										
08/14/2014	02/09/2016	50.00	0.00	ASML	90.987	85.465	4,549.36	4,273.18	LT	0.00	-276.18	4,549.36	0.00	0.00
				ASML										
				HOLDING N V N										
				Y REGISTRY										
				SHS NEW 2012										
08/08/2013	02/29/2016	300.00	0.00	SNDK	57.876	72.789	17,362.86	21,836.10	LT	0.00	4,473.24	17,362.86	0.00	0.00
				SNDK										
				SANDISK CORP										
08/19/2013	02/29/2016	150.00	0.00	SNDK	54.889	72.789	8,233.38	10,918.05	LT	0.00	2,684.67	8,233.38	0.00	0.00
				SNDK										
				SANDISK CORP										
09/30/2011	04/14/2016	25.00	0.00	DIS	30.343	98.725	758.59	2,468.08	LT	0.00	1,709.47	758.59	0.00	0.00
				DIS										
				WALT DISNEY										
				CO HOLDING										
				CO										
02/26/2015	04/25/2016	10.00	0.00	AGN	289.462	225.905	2,894.62	2,259.00	LT	0.00	-635.62	2,894.62	0.00	0.00
				AGN										
				***ALLERGAN										
				PLC										
09/25/2012	04/25/2016	25.00	0.00	BMV	34.139	70.560	853.47	1,763.96	LT	0.00	910.49	853.47	0.00	0.00
				BMV										
				BRISTOL										
				MYERS SQUIBB										
				CO										
04/26/2011	04/25/2016	50.00	0.00	COG	13.660	22.240	684.52	1,111.98	LT	0.00	427.46	684.52	0.00	0.00
				COG										
				CABOT OIL &										
				GAS CORP										

12/18/2014	04/25/2016	25.00	0.00	CMCSA	COMCAST CORP NEW CL A	55 917	60 840	1,397.92	1,520.96	LT	0.00	123.04	1,397.92	0.00	0.00
12/17/2013	04/25/2016	10.00	0.00	COO	COOPER COMPANIES INC OLD (THE)	120 383	157 436	1,203.83	1,574.32	LT	0.00	370.49	1,203.83	0.00	0.00
03/06/2014	04/25/2016	10.00	0.00	COST	COSTCO WHOLESALE CORP-NEW	113 931	151 170	1,139.31	1,511.66	LT	0.00	372.35	1,139.31	0.00	0.00
04/17/2014	04/25/2016	25.00	0.00	DHR	DANAHER CORP	72 676	96 340	1,816.89	2,408.44	LT	0.00	591.55	1,816.89	0.00	0.00
09/24/2014	04/25/2016	50.00	0.00	DOV	DOVER CORP	81 862	68 780	4,093.11	3,338.92	LT	0.00	-754.19	4,093.11	0.00	0.00
07/25/2012	04/25/2016	15.00	0.00	EL	ESTEE LAUDER COMPANIES CL A	52 295	94,610	784.42	1,419.11	LT	0.00	634.89	784.42	0.00	0.00
04/07/2015	04/25/2016	15.00	0.00	FDX	FEDEX CORP	171 957	165 270	2,578.35	2,478.99	LT	0.00	-100.36	2,578.35	0.00	0.00
05/23/2013	04/25/2016	25.00	0.00	INTU	INTUIT INC	58 600	102 260	1,465.00	2,556.44	LT	0.00	1,091.44	1,465.00	0.00	0.00
09/30/2014	04/25/2016	25.00	0.00	IPGP	IPG PHOTONICS CORP	68 495	98 360	1,712.37	2,458.94	LT	0.00	746.57	1,712.37	0.00	0.00
08/15/2013	04/25/2016	25.00	0.00	JPM	J P MORGAN CHASE & CO	53 278	63 480	1,331.94	1,586.96	LT	0.00	255.02	1,331.94	0.00	0.00
10/14/2014	04/25/2016	25.00	0.00	JNJ	JOHNSON & JOHNSON	98 502	113 100	2,482.55	2,827.43	LT	0.00	364.88	2,482.55	0.00	0.00
07/08/2013	04/25/2016	50.00	0.00	LEN	LENNAR CORP CL A	33 384	47,160	1,668.18	2,357.95	LT	0.00	688.77	1,668.18	0.00	0.00
02/19/2013	04/25/2016	25.00	0.00	RRC	RANGE RESOURCES CORP	71 774	38 990	1,794.35	974.72	LT	0.00	-819.63	1,794.35	0.00	0.00
11/14/2013	04/25/2016	20.00	0.00	ROP	ROPER INDUSTRIES INC NEW	126 597	179 240	2,531.93	3,584.72	LT	0.00	1,052.79	2,531.93	0.00	0.00
09/30/2011	04/25/2016	20.00	0.00	DIS	WALT DISNEY CO HOLDING CO	30,343	104 460	606.87	2,089.15	LT	0.00	1,482.28	606.87	0.00	0.00
08/06/2013	04/25/2016	25.00	0.00	WVAV	WHITEWAVE FOODS CO COM CL A	17 291	40,530	432.27	1,013.22	LT	0.00	580.95	432.27	0.00	0.00
05/23/2013	05/24/2016	75.00	0.00	INTU	INTUIT INC	58 600	106 632	4,395.01	7,997.18	LT	0.00	3,602.17	4,395.01	0.00	0.00
02/03/2014	05/26/2016	10.00	0.00	COO	COOPER COMPANIES INC OLD (THE)	119,142	162 339	1,191.42	1,623.36	LT	0.00	431.94	1,191.42	0.00	0.00
12/17/2013	05/26/2016	40.00	0.00	COO	COOPER COMPANIES INC OLD (THE)	120 383	162,339	4,815.32	6,493.42	LT	0.00	1,678.10	4,815.32	0.00	0.00
02/03/2014	05/27/2016	20.00	0.00	COO	COOPER COMPANIES INC OLD (THE)	119 142	162 251	2,382.84	3,244.94	LT	0.00	862.10	2,382.84	0.00	0.00
02/03/2014	05/31/2016	70.00	0.00	COO	COOPER COMPANIES INC OLD (THE)	119 142	163 174	8,339.95	11,421.93	LT	0.00	3,081.98	8,339.95	0.00	0.00
06/06/2013	06/09/2016	75.00	0.00	WVAV	WHITEWAVE FOODS CO COM CL A	17 291	46 036	1,296.79	3,452.58	LT	0.00	2,155.79	1,296.79	0.00	0.00
02/10/2014	06/24/2016	20.00	0.00	COST	COSTCO WHOLESALE CORP-NEW	113 399	156 037	2,267.99	3,120.67	LT	0.00	852.68	2,267.99	0.00	0.00

03/06/2014	08/24/2016	15.00	0.00	COST	113.931	158.037	1,708.97	2,340.51	LT	0.00	831.54	1,708.97	0.00	0.00
				COSTCO WHOLESALE CORP-NEW FORTIVE CORPORATION COM										
04/17/2014	07/05/2016	50.00	0.00	FTV	35.187	48.574	1,759.36	2,428.62	LT	0.00	669.26	1,759.36	0.00	0.00
				LENNAR CORP CL A										
07/08/2013	07/25/2016	150.00	0.00	LEN	33.384	48.926	5,007.56	7,338.77	LT	0.00	2,331.21	5,007.56	0.00	0.00
06/06/2013	08/15/2016	225.00	0.00	WNAV	17.291	55.146	3,890.39	12,407.49	LT	0.00	8,517.10	3,890.39	0.00	0.00
				WHITEWAVE FOODS CO COM CL A										
06/17/2013	08/15/2016	225.00	0.00	WNAV	16.841	55.146	3,789.29	12,407.48	LT	0.00	8,518.19	3,789.29	0.00	0.00
				WHITEWAVE FOODS CO COM CL A										
02/24/2014	08/22/2016	75.00	0.00	CME	74.531	105.822	5,589.83	7,936.46	LT	0.00	2,346.83	5,589.83	0.00	0.00
01/13/2014	08/22/2016	25.00	0.00	CME	74.478	105.822	1,861.95	2,645.48	LT	0.00	783.53	1,861.95	0.00	0.00
				CME GROUP INC										
04/17/2014	08/22/2016	100.00	0.00	DHR	55.808	80.780	5,580.82	8,077.86	LT	0.00	2,497.04	5,580.82	0.00	0.00
				DANAHER CORP										
08/24/2015	10/17/2016	250.00	0.00	PFE	32.637	32.555	8,159.15	8,138.47	LT	0.00	-20.68	8,159.15	0.00	0.00
08/24/2015	10/27/2016	375.00	0.00	PFE	32.637	32.517	12,236.73	12,193.57	LT	0.00	-45.16	12,236.73	0.00	0.00
08/24/2015	10/28/2016	50.00	0.00	PFE	32.637	32.019	1,631.83	1,600.89	LT	0.00	-30.94	1,631.83	0.00	0.00
01/21/2014	11/10/2016	100.00	0.00	JNJ	93.281	119.564	9,326.07	11,956.09	LT	0.00	2,630.02	9,326.07	0.00	0.00
				JOHNSON & JOHNSON COMCAST CORP NEW CL A										
12/18/2014	11/14/2016	100.00	0.00	CMCSA	55.917	67.868	5,591.66	6,766.43	LT	0.00	1,174.77	5,591.66	0.00	0.00
				COMCAST CORP NEW CL A										
10/24/2014	11/14/2016	100.00	0.00	CMCSA	54.269	67.866	5,426.93	6,766.43	LT	0.00	1,339.50	5,426.93	0.00	0.00
				CDW CORPORATION COM										
02/03/2015	11/16/2016	50.00	0.00	CDW	34.815	50.039	1,740.77	2,501.88	LT	0.00	761.11	1,740.77	0.00	0.00
				CDW CORPORATION COM										
02/02/2015	11/16/2016	75.00	0.00	CDW	34.083	50.039	2,556.23	3,752.82	LT	0.00	1,196.59	2,556.23	0.00	0.00
				DOVER CORP										
10/20/2015	12/01/2016	25.00	0.00	DOV	61.346	75.880	1,533.65	1,896.98	LT	0.00	363.31	1,533.65	0.00	0.00
10/17/2013	12/01/2016	100.00	0.00	DOV	72.184	75.880	7,218.37	7,587.86	LT	0.00	369.49	7,218.37	0.00	0.00
02/03/2014	12/01/2016	50.00	0.00	DOV	69.274	75.880	3,463.71	3,793.93	LT	0.00	330.22	3,463.71	0.00	0.00
09/30/2011	12/19/2016	50.00	0.00	DIS	30.343	105.674	1,517.17	5,283.59	LT	0.00	3,766.42	1,517.17	0.00	0.00
				WALT DISNEY CO HOLDING CO										
LT - TERM TOTAL		6,025.00					257,778.45	321,108.34	LT	0.00	63,329.89	257,778.45	0.00	0.00
SECTION TOTAL		8,278.00					421,584.47	490,831.62		5,917.26	63,329.89	421,584.47	0.00	0.00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Safe Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
05/19/2005	01/14/2016	250.00	0.00	SLB	***SCHLUMBER GER LTD	32.739	84.578	8,203.42	16,144.25	LT	0.00	7,940.83	8,203.42	0.00	0.00

05/19/2005	01/14/2016	25.00	0.00	SLB	***SCHLUMBER GER LTD	32 739	64.578	820.34	1,614.43	LT	0.00	794.09	820.34	0.00	0.00
08/23/2007	01/25/2016	100.00	0.00	FISV	FISERV INC	23 898	90 918	2,389.81	9,091.63	LT	0.00	6,701.82	2,389.81	0.00	0.00
01/29/2009	04/25/2016	25.00	0.00	NSRGY	***NESTLE SA-SPONSORE D ADR REPSTG REGD ORD (SF 10 PAR)	35 159	73.920	878.97	1,847.95	LT	0.00	988.98	878.97	0.00	0.00
04/12/2010	04/25/2016	20.00	0.00	AAPL	APPLE INC	34 675	104 920	693.49	2,098.35	LT	0.00	1,404.86	693.49	0.00	0.00
01/14/2010	04/25/2016	15.00	0.00	CHD	CHURCH & DWIGHT CO INC	31 157	92 320	467.35	1,384.76	LT	0.00	917.41	467.35	0.00	0.00
07/20/2008	04/25/2016	25.00	0.00	EOG	EOG RESOURCES INC	33 674	79 670	841.86	1,991.70	LT	0.00	1,149.84	841.86	0.00	0.00
08/23/2007	04/25/2016	25.00	0.00	FISV	FISERV INC	23 898	98 790	597.45	2,469.69	LT	0.00	1,872.24	597.45	0.00	0.00
08/23/2007	09/09/2016	75.00	0.00	FISV	FISERV INC	23 898	107 220	1,792.38	8,041.31	LT	0.00	6,248.95	1,792.38	0.00	0.00
06/07/2007	07/05/2016	175.00	0.00	FTV	FORTIVE CORPORATION COM	17 449	48 574	3,053.55	8,500.18	LT	0.00	5,446.63	3,053.55	0.00	0.00
06/25/2010	07/25/2016	100.00	0.00	LEN	LENNAR CORP CLA	14 274	48 928	1,427.39	4,892.51	LT	0.00	3,485.12	1,427.39	0.00	0.00
04/12/2010	08/15/2016	75.00	0.00	AAPL	APPLE INC	34 675	109 332	2,600.59	8,199.74	LT	0.00	5,599.15	2,600.59	0.00	0.00
06/07/2007	08/22/2016	50.00	0.00	DHR	DANAHER CORP	27 675	80 780	1,383.73	4,038.93	LT	0.00	2,655.20	1,383.73	0.00	0.00
LT - TERM		960.00						25,150.31	70,315.43	LT	0.00	45,165.12	25,150.31	0.00	0.00
TOTAL		960.00						25,150.31	70,315.43		0.00	45,165.12	25,150.31	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 - NONCOVER ED	03/01/2016	54.69		XRAY	DENTSPLY SIRONA INC COM			0.00	54.69	LT	0.00	54.69	0.00	0.00	0.00
LT - TERM TOTAL		54.69						0.00	54.69	LT	0.00	54.69	0.00	0.00	0.00
SECTION TOTAL		54.69						0.00	54.69		0.00	54.69	0.00	0.00	0.00

STELLA H. JONES FOUNDATION

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

Capital Gains Summary From 01/01/2016 To 12/31/2016

Description	Totals
Short Term Gain/Loss	-12,983.95
Long Term Gain/Loss	31,374.79
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	18,390.84
Adjusted Basis	257,892.94
Proceeds	276,283.78
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	01/29/2016	225.00	0.00	DD	EIDU PONT DE NEMOURS & CO	70.872	51.745	15,946.09	11,642.41	ST	-4,303.68	0.00	15,946.09	0.00	0.00
06/25/2015	02/16/2016	500.00	0.00	NYLD	NRG YIELD INC CLASS C	23.082	11.470	11,541.05	5,734.67	ST	-5,806.38	0.00	11,541.05	0.00	0.00
02/04/2016	03/31/2016	18.00	0.00	CRC	CALIFORNIA RES CORP	1.258	1.030	22.65	18.53	ST	-4.12	0.00	22.65	0.00	0.00
08/28/2015	06/09/2016	350.00	0.00	BT	***BT GROUP PLC ADR	33.423	31.160	11,698.19	10,905.73	ST	-792.46	0.00	11,698.19	0.00	0.00
05/05/2016	06/28/2016	700.00	0.00	UBS	***UBS GROUP AG SHS	15.599	12.632	10,919.16	8,841.85	ST	-2,077.31	0.00	10,919.16	0.00	0.00
ST - TERM TOTAL		1,793.00						50,127.14	37,143.19	ST	-12,983.95	0.00	50,127.14	0.00	0.00
06/03/2013	01/05/2016	150.00	0.00	CME	CME GROUP INC	67.996	89.160	10,199.36	13,373.71	LT	0.00	3,174.35	10,199.36	0.00	0.00
03/19/2013	02/01/2016	200.00	0.00	D	DOMINION RES INC VA NEW	56.649	70.204	11,329.72	14,040.46	LT	0.00	2,710.74	11,329.72	0.00	0.00
09/11/2014	02/09/2016	250.00	0.00	COP	CONOCOPHILLI PS	79.062	33.342	19,765.40	8,335.22	LT	0.00	-11,430.18	19,765.40	0.00	0.00

04/09/2012	02/17/2016	600.00	0.00	RHHBY	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	21 507	31 651	12,804.02	18,989.88	LT	0.00	8,085.86	12,904.02	0.00	0.00
01/29/2013	02/17/2016	225.00	0.00	GE	GENERAL ELECTRIC CO	22 502	29 460	5,062.91	6,628.42	LT	0.00	1,565.51	5,062.91	0.00	0.00
07/02/2014	02/22/2016	600.00	0.00	STWD	STARWOOD PROPERTY TRUST INC	22,679	17 969	13,807.52	10,780.86	LT	0.00	-2,826.66	13,807.52	0.00	0.00
03/17/2014	02/22/2016	475.00	0.00	STWD	STARWOOD PROPERTY TRUST INC	22,768	17 969	10,814.84	8,534.85	LT	0.00	-2,279.99	10,814.84	0.00	0.00
11/12/2013	03/22/2016	100.00	0.00	EXR	EXTRA SPACE STORAGE INC	42 449	88 596	4,244.95	8,859.42	LT	0.00	4,614.47	4,244.95	0.00	0.00
04/17/2013	05/05/2016	400.00	0.00	WFC	WELLS FARGO & CO-NEW	36 638	48 921	14,855.04	19,567.93	LT	0.00	4,912.89	14,855.04	0.00	0.00
07/30/2013	05/17/2016	75.00	0.00	NEE	NEXTERA ENERGY INC	85 820	119 432	8,436.49	8,957.18	LT	0.00	2,520.69	8,436.49	0.00	0.00
05/01/2012	05/23/2016	350.00	0.00	CPGX	COLUMBIA PIPELINE GROUP INC	16 372	25 511	5,730.08	8,928.55	LT	0.00	3,198.47	5,730.08	0.00	0.00
10/19/2012	08/20/2016	325.00	0.00	CSCO	CISCO SYSTEMS INC	18 170	28 944	5,905.09	9,406.49	LT	0.00	3,501.40	5,905.09	0.00	0.00
08/08/2012	07/08/2016	100.00	0.00	EQR	EQUITY RESIDENTIAL TRUST	60 801	70 363	6,080.11	7,036.17	LT	0.00	956.06	6,080.11	0.00	0.00
05/15/2013	07/08/2016	25.00	0.00	EQR	EQUITY RESIDENTIAL TRUST	59 272	70 363	1,481.79	1,759.04	LT	0.00	277.25	1,481.79	0.00	0.00
05/15/2013	07/18/2016	225.00	0.00	EQR	EQUITY RESIDENTIAL TRUST	59 272	69 832	13,336.16	15,711.94	LT	0.00	2,375.78	13,336.16	0.00	0.00
03/16/2015	07/22/2016	150.00	0.00	LYB	LYONDELLBAS ELL INDUSTRIES N VCLA	84,778	78 684	12,716.66	11,802.30	LT	0.00	-914.36	12,716.66	0.00	0.00
10/09/2012	07/26/2016	350.00	0.00	ENB	***ENBRIDGE INC	40 981	39 392	14,343.28	13,786.86	LT	0.00	-556.42	14,343.28	0.00	0.00
04/28/2015	09/02/2016	225.00	0.00	KO	COCA-COLA CO	40,770	43 634	9,173.30	9,817.41	LT	0.00	644.11	9,173.30	0.00	0.00
02/28/2014	09/02/2016	25.00	0.00	LLY	ELI LILLY & CO	59 589	76 719	1,488.71	1,917.93	LT	0.00	428.22	1,489.71	0.00	0.00
02/05/2015	09/02/2016	150.00	0.00	LLY	ELI LILLY & CO	71 289	76 719	10,693.34	11,507.60	LT	0.00	814.26	10,693.34	0.00	0.00
08/01/2013	09/16/2016	50.00	0.00	KMB	KIMBERLY CLARK CORP	94 619	121 438	4,730.96	6,071.76	LT	0.00	1,340.80	4,730.96	0.00	0.00
08/02/2013	09/16/2016	50.00	0.00	KMB	KIMBERLY CLARK CORP	94 895	121 438	4,744.73	6,071.76	LT	0.00	1,327.03	4,744.73	0.00	0.00
08/19/2011	10/05/2016	4.00	0.00	ASIX	ADVANSIX INC	6 053	14 198	24.21	56.78	LT	0.00	32.57	24.21	0.00	0.00
LT - TERM TOTAL		5,104.00						198,489.67	221,942.52	LT	0.00	22,472.85	199,469.67	0.00	0.00
SECTION TOTAL		6,897.00						249,596.81	259,085.71		-12,983.95	22,472.85	249,596.81	0.00	0.00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Orig Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
11/09/2010	10/31/2016	50.00	0.00	BLK	BLACKROCK INC CLA	165.923	342.031	8,296.13	17,101.15	LT	0.00	8,805.02	8,296.13	0.00	0.00
LT - TERM		50.00						8,296.13	17,101.15	LT	0.00	8,805.02	8,296.13	0.00	0.00
TOTAL		50.00						8,296.13	17,101.15		0.00	8,805.02	8,296.13	0.00	0.00
SECTION TOTAL															

CAPITAL GAIN DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Orig 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	01/08/2016	12.20		EQR	EQUITY RESIDENTIAL TRUST			0.00	12.20	LT	0.00	12.20	0.00	0.00	0.00
DIVIDENDS															
NONCOVERED															
ED															
CAPITAL GAIN	01/08/2016	38.77		EQR	EQUITY RESIDENTIAL TRUST			0.00	38.77	LT	0.00	38.77	0.00	0.00	0.00
DIVIDENDS															
NONCOVERED															
ED															
CAPITAL GAIN	01/15/2016	32.09		BXMT	BLACKSTONE MORTGAGE TRUST INC NEW			0.00	32.09	LT	0.00	32.09	0.00	0.00	0.00
DIVIDENDS															
NONCOVERED															
ED															
CAPITAL GAIN	01/15/2016	13.12		STWD	STARWOOD PROPERTY TRUST INC			0.00	13.12	LT	0.00	13.12	0.00	0.00	0.00
DIVIDENDS															
NONCOVERED															
ED								0.00	96.18	LT	0.00	96.18	0.00	0.00	0.00
LT - TERM		96.18						0.00	96.18		0.00	96.18	0.00	0.00	0.00
TOTAL		96.18						0.00	96.18		0.00	96.18	0.00	0.00	0.00
SECTION TOTAL															

CASH IN LIEU - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Orig Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CASH IN LIEU - NONCOVERED	04/06/2016	0.74		CRC	CALIFORNIA RES CORP COM			0.00	0.74	LT	0.00	0.74	0.00	0.00	0.00
ED															
LT - TERM		0.74						0.00	0.74	LT	0.00	0.74	0.00	0.00	0.00
TOTAL		0.74						0.00	0.74		0.00	0.74	0.00	0.00	0.00
SECTION TOTAL															

STELLA H. JONES FOUNDATION

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

Capital Gains Summary From 01/01/2016 To 12/31/2016

Description	Totals
Short Term Gain/Loss	0.56
Long Term Gain/Loss	3,747.90
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	3,748.46
Adjusted Basis	197,228.99
Proceeds	200,977.45
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
12/24/2015	04/25/2016	2.28	0.00	NLSIX	**NEUBERGER BERMAN ALTERNATIVE FDS LONG SHORT FD INSTL CL	12.490	12.730	28.41	28.97	ST	0.56	0.00	28.41	0.00	0.00
ST - TERM TOTAL 12/22/2014	04/25/2016	56.36	0.00	NLSIX	**NEUBERGER BERMAN ALTERNATIVE FDS LONG SHORT FD INSTL CL	12.950	12.730	729.92	717.51	LT	0.00	-12.41	729.92	0.00	0.00
12/22/2014	04/25/2016	31.88	0.00	NLSIX	**NEUBERGER BERMAN ALTERNATIVE FDS LONG SHORT FD INSTL CL	12.950	12.730	412.84	405.83	LT	0.00	-7.01	412.84	0.00	0.00
LT - TERM TOTAL		88.24						1,142.76	1,123.34	LT	0.00	-19.42	1,142.76	0.00	0.00

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/16
Managed By Neuberger Berman - Bolton Group

Quantity	Stocks		12/31/2016	
		Cost	Market	
			Value	
25	Allergan PLC	\$ 7,236 55	\$ 5,250 25	
25	Allergan PLC	6,301 82	5,250 25	
60	Allergan PLC	15,934 06	12,600 60	
30	Allergan PLC	6,980 70	6,300 30	
50	Alphabet Inc	35,302 47	38,591 00	
5	Alphabet Inc	3,606 76	3,859 10	
350	Apple Inc	12,136 11	40,537.00	
100	ASML Holding	8,824 49	11,220 00	
100	ASML Holding	8,640 82	11,220 00	
60	ASML Holding	5,816 10	6,732.00	
25	ASML Holding	2,483 54	2,805 00	
25	ASML Holding	2,376 26	2,805 00	
275	Bristol Myers Squibb	9,388 13	16,071 00	
200	Bristol Myers Squibb	6,751 10	11,688.00	
50	Bristol Myers Squibb	2,972 53	2,922 00	
575	Cabot Oil & Gas	7,872 03	13,432.00	
600	CDW Corp	20,071 44	31,254 00	
125	Chubb Limited Company	13,549 46	16,515.00	
85	Chubb Limited Company	9,259 42	11,230 20	
230	Church & Dwight Inc	3,583.05	10,163.70	
300	Church & Dwight Inc	4,513 01	13,257 00	
75	CME Group Inc	5,585.86	8,651 25	
50	CME Group Inc	3,687 54	5,767 50	
100	CME Group Inc	7,136.55	11,535 00	
225	Comcast Corp	11,972 12	15,536 25	
50	Comcast Corp	2,713.47	3,452.50	
125	Comcast Corp	6,590 85	8,631 25	
130	Costco Wholesale Corp	14,741 91	20,814.30	
125	CVS Health Corp	12,584 45	9,863 75	
50	CVS Health Corp	4,821 64	3,945.50	
50	CVS Health Corp	4,912 32	3,945 50	
75	CVS Health Corp	7,006 70	5,918.25	
100	CVS Health Corp	9,331 33	7,891 00	
75	CVS Health Corp	6,270 77	5,918.25	
300	Danaher Corp Company	8,302.37	23,352 00	
45	Dentsply Sirona Inc	1,066 76	2,597.85	
181	Dentsply Sirona Inc	4,366 40	10,449 13	
219	Dentsply Sirona Inc	11,179 12	12,642.87	
50	Dentsply Sirona Inc	3,052 27	2,886 50	
50	Dentsply Sirona Inc	3,057 70	2,886 50	
700	Devon Energy Corp New	18,452 70	31,969 00	
180	Disney Walt Co	5,461 83	18,759 60	
65	Dover Corp	3,376 93	4,870.45	
100	Dover Corp	5,134 01	7,493 00	
100	Dover Corp	5,128 23	7,493 00	

STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/16
Managed By: Neuberger Berman - Bolton Group

75	Dover Corp	4,600 94	5,619.75
250	Edwards Lifesciences Corp	23,072 78	23,425 00
125	EOG Resources Inc	4,209.28	12,637 50
200	EOG Resources Inc	6,460.47	20,220.00
185	Estee Lauder Companies Inc	9,674 52	14,150 65
25	Estee Lauder Companies Inc	1,266 69	1,912 25
50	Estee Lauder Companies Inc	4,452.92	3,824.50
25	Estee Lauder Companies Inc	2,203 93	1,912 25
25	Estee Lauder Companies Inc	1,933 92	1,912 25
275	Express Scripts Hldg Co	22,404 91	18,917.25
50	Express Scripts Hldg Co	3,669 48	3,439 50
75	Express Scripts Hldg Co	5,293.37	5,159 25
125	Fedex Corp Company	20,776 54	23,275 00
35	Fedex Corp Company	6,018 49	6,517 00
50	Fedex Corp Company	8,487.81	9,310 00
25	Fedex Corp Company	4,253 13	4,655 00
325	Fidelity National Information Services	20,335 90	24,583 00
150	Fidelity National Information Services	9,385 62	11,346 00
50	Fidelity National Information Services	3,125 00	3,782 00
175	Fiserv Inc	5,377 07	23,913.00
25	Intuit Company	1,465 00	2,865 25
150	Intuit Company	8,716 61	17,191 50
150	IPG Photonics Corp	10,128 48	14,806 50
50	IPG Photonics Corp	3,378 50	4,935.50
50	IPG Photonics Corp	3,403 94	4,935 50
50	Johnson & Johnson	4,663.04	5,760 50
125	Johnson & Johnson	11,056 91	14,401 25
75	Johnson & Johnson	6,899 39	8,640 75
350	JPMorgan Chase & Company	16,441 95	30,201 50
175	JPMorgan Chase & Company	9,323.58	15,100 75
500	Lennar Corp	7,136 96	21,465 00
200	Marriott Intl Inc	14,370 52	16,536 00
200	Marriott Intl Inc	14,073 84	16,536 00
25	Marriott Intl Inc	1,839.14	2,067 00
50	Marriott Intl Inc	3,366 48	4,134 00
175	Moodys Corp	11,105 29	16,497 25
75	Moodys Corp	5,890 12	7,070 25
50	Moodys Corp	3,885 14	4,713.50
50	Moodys Corp	4,170.44	4,713 50
450	Motorola Solutions Inc	30,919 50	37,300 50
325	Nestle	11,426 61	23,359 38
425	Nike Inc	23,382 14	21,602.75
100	Nike Inc	5,324.33	5,083 00
150	Range Resources Corp	10,766 11	5,154.00
100	Range Resources Corp	4,912 17	3,436 00
100	Range Resources Corp	5,049 68	3,436 00
50	Range Resources Corp	2,773 55	1,718 00
100	Range Resources Corp	5,521 85	3,436 00

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/16
Managed By Neuberger Berman - Bolton Group

175	Roper Technologies	7,911 21	32,039 00
30	Roper Technologies	3,797 90	5,492.40
325	Toll Brothers Inc	9,274.95	10,075 00
150	Toll Brothers Inc	4,360.68	4,650 00
150	Toll Brothers Inc	4,353 45	4,650 00
325	Wal-Mart Stores Inc	22,681 91	22,464.00
100	Wal-Mart Stores Inc	6,868 42	6,912.00
200	Zimmer Biomet Hldgs Inc	20,124.52	20,640.00
50	Zimmer Biomet Hldgs Inc	5,044.37	5,160 00
Total stocks managed by Neuberger Berman - Bolton Group		<u>\$ 852,345 13</u>	<u>\$ 1,160,664.28</u>

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/16
Managed By Neuberger Berman - M.L.G. Group

			12/31/2016
<u>Quantity</u>	<u>Stocks</u>	<u>Cost</u>	<u>Market Value</u>
700	Alliant Energy Corp	\$ 10,980.65	\$ 26,523.00
300	Ameren Corp	13,177.14	15,738.00
125	Anheuser-Busch	15,840.51	13,180.00
400	Blackstone Mortgage Trust Inc	11,701.92	12,028.00
350	Blackstone Mortgage Trust Inc	9,705.61	10,524.50
225	Bristol Myers Squibb	12,642.55	13,149.00
1,050	Centerpoint Energy Inc	15,486.35	25,872.00
150	Centerpoint Energy Inc	2,395.83	3,696.00
675	Cisco Sys Inc	12,264.42	20,398.50
150	Crown Castle Intl Corp	12,474.62	13,015.50
350	Douglas Emmett Inc	11,442.62	12,796.00
150	EPR PPTYS SBI	12,170.84	10,765.50
45	Equinix Inc	10,788.69	16,083.45
1	Equinix Inc	362.66	357.41
250	Extra Space Storage Inc	10,612.35	19,310.00
175	Exxon Mobil Corp	13,468.26	15,795.50
100	General Dynamics Corporation	6,862.31	17,266.00
800	General Electric Company	18,001.44	25,280.00
400	Glaxosmithkline	19,084.72	15,404.00
100	Honeywell Intl Inc	4,279.69	11,585.00
600	Host Hotels & Resorts Inc	11,160.00	11,304.00
300	Intl Paper Co	11,588.55	15,918.00
300	Iron Mountain Inc	12,294.96	9,744.00
250	Johnson & Johnson	16,350.16	28,802.50
200	JPMorgan Chase & Co	10,113.74	17,258.00
100	Koninklijke Philips	2,862.12	3,057.00
150	Koninklijke Philips	4,312.82	4,585.50
150	Koninklijke Philips	4,348.21	4,585.50
175	Lilly Eli & Company	10,428.00	12,871.25
250	Linear Technology Corporation	10,912.93	15,587.50
60	Lockheed Martin Corporation	14,277.32	14,996.40
300	Metlife Incorporated	14,501.37	16,167.00
225	Microsoft Corporation	6,371.30	13,981.50
175	Nextera Energy Incorporated	15,018.49	20,905.50
350	Nisource Incorporated	3,209.20	7,749.00
200	Occidental Petroleum Corporation	13,649.63	14,246.00
275	Paychex Incorporated	16,347.32	16,742.00
100	Procter and Gamble Company	9,155.25	8,408.00
400	Proligis Incorporated	13,793.88	21,116.00
225	Qualcomm Incorporated	11,242.42	14,670.00
750	Regal Entertainment Group	13,959.60	15,450.00
200	Schlumberger Limited Company	14,755.38	16,790.00
150	Sempra Energy	16,132.40	15,096.00
125	Siemens A G Sponsored	13,535.91	15,399.38
425	Suncor Energy Company	11,401.73	13,893.25

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Stocks Owned - 12/31/16
Managed By Neuberger Berman - M L G Group

200	Texas Instruments Incorporated	10,708.78	14,594.00
700	Umpqua Holdings Corporation	11,096.47	13,146.00
275	Unilever	7,669.73	11,291.50
100	Unilever	3,102.17	4,106.00
150	Union Pacific Corporation	12,378.18	15,552.00
100	United Parcel Services Incorporated	10,436.50	11,464.00
232	Ventas Incorporated	8,909.76	14,504.64
250	Verizon Communications	11,753.08	13,345.00
250	Western Digital Corporation	12,026.10	16,987.50
350	Weyerhaeuser Corporation	10,849.23	10,531.50
275	Weyerhaeuser Corporation	8,221.10	8,274.75
15	Allergan PLC 5.5%	13,695.12	11,436.90
Total stocks managed by Neuberger Berman - M L G Group		<u>\$ 626,312.09</u>	<u>\$ 793,324.43</u>

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Bonds & Notes Owned - 12/31/16
Managed By: Neuberger Berman - M L G Group

<u>Par Value</u>	<u>Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>12/31/2016 Cost Basis</u>	<u>12/31/2016 Market Value</u>
15,000	Twitter Inc	1.000 %	9/15/21	\$ 13,287.50	\$ 13,800.00
	Totals			\$ 13,287.50	\$ 13,800.00

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STELLA H. JONES FOUNDATION
MILWAUKEE, WISCONSIN

Schedule of Bonds & Notes Owned - 12/31/16
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>	12/31/2016 <u>Cost</u> <u>Basis</u>	12/31/2016 <u>Market</u> <u>Value</u>
529	Green Tree Fin'l Corp.	7 620 %	6/15/28	\$ 571 32	\$ 529 04
10,000	Union Cnty, NJ Imp. Authority	5.290	4/1/18	10,141.04	10,215 20
35,000	Troy, MI Rfdg. Golf Course	2 000	12/1/18	35,462 17	35,472 85
Totals				<u>\$ 46,174.53</u>	<u>\$ 46,217 09</u>