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

Return of Private Foundation
**or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 07/01 **, 2009, and ending** 06/30, **20** 10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
EVALYN SADLIER JONES FOUNDATION 02-45085

A Employer identification number
65-6156449

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
NORTHERN TRUST, N.A.

B Telephone number (see page 10 of the instructions)
(312) 630-6000

City or town, state, and ZIP code
P.O. BOX 803878 - CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,386,291.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ______________________
(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) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	43,506.	43,418.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-23,787.			
	b Gross sales price for all assets on line 6a 431,236.				
	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) (attach schedule)				
	11 Other income (attach schedule)	11.			STMT 1
	12 **Total.** Add lines 1 through 11	19,730.	43,418.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,278.	11,950.		1,328.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000.	500.		500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	-939.	588.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,339.	13,038.	NONE	1,828.
	25 Contributions, gifts, grants paid	78,370.			78,370.
	26 **Total expenses and disbursements** Add lines 24 and 25	91,709.	13,038.	NONE	80,198.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-71,979.			
	b **Net investment income** (if negative, enter -0-)		30,380.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	82,896.	59,694.	59,694.
	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 (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 2	803,194.	812,315.	816,861.
	c	Investments - corporate bonds (attach schedule) STMT 3	427,373.	350,204.	367,513.
	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 4	146,658.	171,068.	142,223.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,460,121.	1,393,281.	1,386,291.
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
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	1,460,121.	1,393,281.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,460,121.	1,393,281.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,460,121.	1,393,281.	

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	1,460,121.
2	Enter amount from Part I, line 27a	2	-71,979.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	5,139.
4	Add lines 1, 2, and 3	4	1,393,281.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,393,281.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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				

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	-23,787.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2008	71,458.	1,342,276.	0.05323644318
2007	90,032.	1,772,818.	0.05078468292
2006	90,759.	1,766,501.	0.05137783675
2005	84,655.	1,694,861.	0.04994804884
2004	67,942.	1,649,081.	0.04119991680

2	**Total** of line 1, column (d)	2	0.24654692849
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	0.04930938570
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,429,797.
5	Multiply line 4 by line 3	5	70,502.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	304.
7	Add lines 5 and 6	7	70,806.
8	Enter qualifying distributions from Part XII, line 4	8	80,198.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	304.
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	
3	Add lines 1 and 2	3	304.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	304.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 344.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	344.
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	40.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 40. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NORTHERN TRUST, N.A. Telephone no ▶ (312)630-6000

Located at ▶ PO BOX 803878, CHICAGO, IL ZIP + 4 ▶ 60680

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 |

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.

				Line	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 page 20 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the instructions)			2b		X
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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?			4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **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? . . . . . ☐ 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? **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 (see page 22 of the instructions).

(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 7		13,278.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,451,571.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,451,571.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,451,571.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	21,774.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,429,797.
6	**Minimum investment return.** Enter 5% of line 5	6	71,490.

Part XI **Distributable Amount** (see page 25 of the 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	71,490.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	304.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	304.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	71,186.
4	Recoveries of amounts treated as qualifying distributions			4	5,000.
5	Add lines 3 and 4			5	76,186.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	76,186.

Part XII **Qualifying Distributions** (see page 25 of the 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	80,198.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,198.
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 (see page 26 of the instructions)	5	304.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	79,894.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				76,186.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . NONE				
b From 2005 . . . 2,830.				
c From 2006 . . . 4,952.				
d From 2007 . . . 3,606.				
e From 2008 . . . 5,032.				
f Total of lines 3a through e	16,420.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 80,198.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				76,186.
e Remaining amount distributed out of corpus	4,012.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	20,432.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	20,432.			
10 Analysis of line 9:				
a Excess from 2005 . . . 2,830.				
b Excess from 2006 . . . 4,952.				
c Excess from 2007 . . . 3,606.				
d Excess from 2008 . . . 5,032.				
e Excess from 2009 . . . 4,012.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ **3a**				78,370.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	43,418.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	99.	
8 Gain or (loss) from sales of assets other than inventory			18	-23,787.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				19,730.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 19,730.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: NORTHERN TRUST, NA | Date: 10/20/2010 | Title: VICE PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no.

JSA
9E1493 1 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					706.	
		25. EXELON CORP PROPERTY TYPE: SECURITIES					02/11/2005	07/20/2009
1,290.00		1,134.00					156.00	
		3139.72 MFB NORTHN HI YIELD FXD INC FD PROPERTY TYPE: SECURITIES					03/02/2007	07/20/2009
20,000.00		25,856.00					-5,856.00	
		100. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES					11/07/2005	07/20/2009
3,408.00		2,642.00					766.00	
		400. MFC ISHARES TR BARCLAYS TIPS BD FD PROPERTY TYPE: SECURITIES					07/20/2009	08/17/2009
40,247.00		38,136.00					2,111.00	
		125. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/18/2007	08/17/2009
6,566.00		6,122.00					444.00	
		50000. U S TREASURY NTS DTD 08/15/99 6% PROPERTY TYPE: SECURITIES					06/01/2000	08/17/2009
50,000.00		49,156.00					844.00	
		125. EXELON CORP PROPERTY TYPE: SECURITIES					05/17/2005	09/03/2009
6,065.00		5,639.00					426.00	
		25. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/06/2008	09/03/2009
3,007.00		6,369.00					-3,362.00	
		100. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES					03/25/2009	09/03/2009
3,394.00		3,176.00					218.00	
		100. ACCENTURE PLC SHS CL A NEW PROPERTY TYPE: SECURITIES					11/07/2005	09/03/2009
3,394.00		2,642.00					752.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/18/2007	09/14/2009
9,476.00		9,147.00					329.00	
		1609.44 MFB NORTHN MID CAP INDEX FD FD PROPERTY TYPE: SECURITIES					08/21/2007	10/09/2009
15,000.00		18,588.00					-3,588.00	
		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/21/2008	10/23/2009
5,810.00		7,896.00					-2,086.00	
		150. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					02/12/2009	11/09/2009
4,913.00		4,245.00					668.00	
		150. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/06/2008	11/09/2009
4,140.00		3,826.00					314.00	
		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/05/2002	12/09/2009
1,334.00		970.00					364.00	
		15. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					12/13/2007	12/09/2009
1,211.00		1,538.00					-327.00	
		25. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/15/2009	12/09/2009
1,809.00		1,233.00					576.00	
		25. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					02/02/2007	12/09/2009
1,916.00		1,841.00					75.00	
		25. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/18/2007	12/09/2009
591.00		736.00					-145.00	
		25. WALT DISNEY CO PROPERTY TYPE: SECURITIES					03/15/2007	12/09/2009
762.00		841.00					-79.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					03/01/2007	12/09/2009
1,019.00		1,073.00					-54.00	
		25. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					07/18/2007	12/09/2009
1,816.00		2,282.00					-466.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/15/2009	12/09/2009
4,076.00		3,372.00					704.00	
		25. ITT INDS INC PROPERTY TYPE: SECURITIES					05/24/2006	12/09/2009
1,271.00		1,295.00					-24.00	
		25. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/08/2008	12/09/2009
3,180.00		3,228.00					-48.00	
		25. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					01/31/2008	12/09/2009
1,024.00		1,184.00					-160.00	
		25. KOHLS CORP PROPERTY TYPE: SECURITIES					02/04/2009	12/09/2009
1,337.00		959.00					378.00	
		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/08/2007	12/09/2009
1,605.00		979.00					626.00	
		323.87 MFB NORTHN MID CAP INDEX FD FD PROPERTY TYPE: SECURITIES					03/22/2005	12/09/2009
2,999.00		3,239.00					-240.00	
		522.9 MFB NORTHERN FDS BD INDEX FD PROPERTY TYPE: SECURITIES					08/18/2009	12/09/2009
5,480.00		5,381.00					99.00	
		707.21 MFB NORTHERN FDS GLOBAL REAL ESTA PROPERTY TYPE: SECURITIES					02/16/2007	12/09/2009
5,000.00		9,342.00					-4,342.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		596.2 MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					04/20/2009	12/09/2009
6,111.00		5,855.00					256.00	
		25. PEPSICO INC PROPERTY TYPE: SECURITIES					02/09/2001	12/09/2009
1,527.00		1,154.00					373.00	
		25. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					12/24/2001	12/09/2009
1,550.00		997.00					553.00	
		25. TJX COS INC NEW PROPERTY TYPE: SECURITIES					05/13/2008	12/09/2009
923.00		767.00					156.00	
		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES					11/06/2008	12/09/2009
1,349.00		1,367.00					-18.00	
		25. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/23/1998	12/09/2009
649.00		463.00					186.00	
		25. AMAZON COM INC PROPERTY TYPE: SECURITIES					04/17/2009	12/10/2009
3,368.00		1,960.00					1,408.00	
		200. BAXTER INTL INC PROPERTY TYPE: SECURITIES					07/18/2007	12/10/2009
11,638.00		11,742.00					-104.00	
		125. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					07/18/2007	12/10/2009
4,337.00		8,265.00					-3,928.00	
		125. SCHLUMBERGER LTD ISIN #AN8068571086 PROPERTY TYPE: SECURITIES					07/29/2005	12/16/2009
7,985.00		5,248.00					2,737.00	
		175. ITT INDS INC PROPERTY TYPE: SECURITIES					05/24/2006	01/15/2010
8,932.00		9,062.00					-130.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/21/2008	01/15/2010
8,846.00		9,379.00					-533.00	
		100. KOHLS CORP PROPERTY TYPE: SECURITIES					02/04/2009	01/15/2010
5,135.00		3,834.00					1,301.00	
		75. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/08/2007	02/05/2010
4,468.00		2,936.00					1,532.00	
		200. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES					05/16/2008	02/05/2010
3,589.00		4,510.00					-921.00	
		50. WAL MART STORES INC PROPERTY TYPE: SECURITIES					11/06/2008	02/05/2010
2,655.00		2,734.00					-79.00	
		100. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					12/13/2007	02/23/2010
6,997.00		9,269.00					-2,272.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	03/16/2010
2,627.00		1,698.00					929.00	
		25. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					08/08/2008	03/16/2010
3,209.00		3,228.00					-19.00	
		70. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					01/17/2008	03/22/2010
3,796.00		3,666.00					130.00	
		44. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					01/17/2008	03/23/2010
2,374.00		2,304.00					70.00	
		11. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					01/17/2008	03/24/2010
591.00		576.00					15.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. FPL GROUP INC PROPERTY TYPE: SECURITIES					07/28/2008	03/31/2010
6,034.00		7,986.00					-1,952.00	
		1954.8 MFB NORTHERN FDS FIXED INCOME FD PROPERTY TYPE: SECURITIES					04/20/2010	04/20/2010
20,115.00		19,199.00					916.00	
		150. MOSAIC CO COM PROPERTY TYPE: SECURITIES					02/23/2010	04/26/2010
7,940.00		8,446.00					-506.00	
		175. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/03/2009	04/26/2010
6,683.00		7,840.00					-1,157.00	
		275. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/23/2009	05/05/2010
5,015.00		5,901.00					-886.00	
		35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/25/2009	05/05/2010
5,185.00		3,963.00					1,222.00	
		75. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					08/25/2008	05/05/2010
5,457.00		8,544.00					-3,087.00	
		2130.16 MFO CREDIT SUISSE COMMODITY-RETU PROPERTY TYPE: SECURITIES					03/15/2007	05/10/2010
17,212.00		23,359.00					-6,147.00	
		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/27/2008	05/10/2010
1,230.00		1,225.00					5.00	
		1909.14 MFB NORTHERN FDS BD INDEX FD PROPERTY TYPE: SECURITIES					05/10/2010	05/10/2010
20,008.00		19,645.00					363.00	
		1022.89 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					04/20/2009	05/10/2010
7,999.00		6,454.00					1,545.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					02/12/2009	05/10/2010
2,968.00		2,157.00					811.00	
		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/05/2002	06/03/2010
2,385.00		1,939.00					446.00	
		25. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/15/2009	06/03/2010
1,582.00		1,233.00					349.00	
		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/04/2008	06/18/2010
3,355.00		4,044.00					-689.00	
		150. CVS CORP PROPERTY TYPE: SECURITIES					08/17/2009	06/18/2010
4,921.00		5,130.00					-209.00	
		25. KELLOGG CO PROPERTY TYPE: SECURITIES					07/18/2007	06/18/2010
1,365.00		1,296.00					69.00	
		200. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/04/2000	06/18/2010
5,280.00		11,581.00					-6,301.00	
TOTAL GAIN(LOSS)							-23,787.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		11.
	TOTALS	11.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION
SEE ATTACHED SCHEDULE
TOTALS

EVALYN SADLIER JONES FOUNDATION 02-45085 65-6156449

FORM 990PF, PART II - CORPORATE BONDS
=====================================

DESCRIPTION

SEE ATTACHED SCHEDULE

TOTALS

EVALYN SADLIER JONES FOUNDATION 02-45085 65-6156449

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED SCHEDULE	C
TOTALS	

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
COST ADJUSTMENT		139.
RECOVERY OF QUALIFYING DISTRN		5,000.
	TOTAL	5,139.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
FL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
NORTHERN TRUST, N.A.
ADDRESS:

SARASOTA, FL,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 13,278.

TOTAL COMPENSATION: 13,278.

RECIPIENT NAME:
THE FLORIDA CENTER
ADDRESS:
4620 17TH STREET
SARASOTA, FL 34235-1843
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY CHILDHOOD EDUCATION
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHILD PROTECTION CENTER
ADDRESS:
720 SOUTH ORANGE
Sarasota, FL 34236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR THE SEX ABUSE TREATMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ASOLO REPERTORY THEATRE
ADDRESS:
5555 NORTH TAMIAMI TRAIL
SARASOTA, FL 34243
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR '' ACCESS TO THE ARTS''
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 2,920.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EASTER SEALS
ADDRESS:
350 BRADEN AVENUE
SARASOTA, FL 34243-2001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT RAINBOW RESPITE CARE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FIRST STEP
ADDRESS:
1970 MAIN STREET 5TH FLOOR
Sarasota, 34236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR YOUTH OUTPATIENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Sarasota County Schools
Most Improved Student
ADDRESS:
1960 LANDINGS BLVD
Sarasota, FL 34231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL AWARDS
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COMMUNITY HAVEN FOR ADULTS &
CHILDREN WITH DISABILITIES
ADDRESS:
4405 DESOTO ROAD
Sarasota, FL 34235-3698
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR THE GREAT TIME PRINTING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
THE WELLNESS COMMUITY
ADDRESS:
3900 CLARK ROAD, BUILDING P-3
SARASOTA, FL 34233
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
THE BUILDING HOPE PROJECT
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF SARASOTA
ADDRESS:
PO BOX 4068
Sarasota, FL 34230
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOOKER HIGH SCHOOL BOOSTERS
ADDRESS:
3201 NORTH ORANGE AVENUE
Sarasota, FL 34234-4744
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
OF SARASOTA
ADDRESS:
2831 RINGLING BLVD, A-201
SARASOTA, FL 34237
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DECISION TO WIN PROGRAM
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
CARDINAL MOONEY HIGH
SCHOOL
ADDRESS:
4171 FRUITVILLE ROAD
SARASOTA, FL 34232-1699
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 7,950.

TOTAL GRANTS PAID: 78,370.

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Australia - USD							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108							
100 000	61 99	0 00	6,199 00	6,147 09	51 91	0 00	51 91
Total USD		0 00	6,199 00	6,147 09	51 91	0 00	51 91
Total Australia		0 00	6 199 00	6,147 09	51 91	0 00	51 91
Canada - USD							
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107							
225 000	29 44	0 00	6,624 00	8,527 25	-1,903 25	0 00	-1,903 25
Total USD		0 00	6,624 00	8,527 25	-1,903 25	0 00	-1,903 25
Total Canada		0 00	6,624 00	8,527 25	-1,903 25	0 00	-1,903 25
Israel - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209							
150 000	51 99	0 00	7,798 50	6,434 53	1,363 97	0 00	1,363 97
Total USD		0 00	7,798 50	6,434 53	1,363 97	0 00	1,363 97
Total Israel		0 00	7,798 50	6,434 53	1,363 97	0 00	1,363 97
Switzerland - USD							
ADR NOVARTIS AG CUSIP 66987V109							
125 000	48 32	0 00	6 040 00	6,655 89	-615 89	0 00	-615 89
Total USD		0 00	6,040 00	6,655 89	-615 89	0 00	-615 89
Total Switzerland		0 00	6,040 00	6,655 89	-615 89	0 00	-615 89
United States - USD							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
125 000	46 78	0 00	5,847 50	4,847 76	999 74	0 00	999 74
ADOBE SYS INC COM CUSIP 00724F101							
200 000	26 43	0 00	5,286 00	7 824 00	-2,538 00	0 00	-2,538 00
ALTERA CORP COM CUSIP 021441100							
200 000	24 81	0 00	4,962 00	3,587 34	1,374 66	0 00	1,374 66
AMAZON COM INC COM CUSIP 023135106							
75 000	109 26	0 00	8,194 50	5,826 60	2,367 90	0 00	2,367 90
AMERICAN EXPRESS CO CUSIP 025816109							
100 000	39 70	18 00	3,970 00	4,746 79	-776 79	0 00	-776 79
APPLE INC COM STK CUSIP 037833100							
75 000	251 53	0 00	18,864 75	6,374 25	12,490 50	0 00	12,490 50
BANK OF AMERICA CORP CUSIP 060505104							
300 000	14 37	0 00	4,311 00	5,118 00	-807 00	0 00	-807 00
CHEVRON CORP COM CUSIP 166764100							
150 000	67 86	0 00	10,179 00	10,859 45	-680 45	0 00	-680 45
CISCO SYSTEMS INC CUSIP 17275R102							
675 000	21 31	0 00	14,384 25	3,360 08	11,024 17	0 00	11,024 17

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
COLGATE-PALMOLIVE CO COM CUSIP 194162103							
75 000	78 76	0 00	5,907 00	5,906 83	0 17	0 00	0 17
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
100 000	54 83	0 00	5,483 00	6,494 25	-1 011 25	0 00	-1,011 25
COVIDIEN PLC USD0 20 CUSIP G2554F105							
200 000	40 18	0 00	8,036 00	8,542 00	-506 00	0 00	-506 00
CUMMINS INC CUSIP 231021106							
200 000	65 13	0 00	13,026 00	9,097 46	3,928 54	0 00	3,928 54
DANAHER CORP COM CUSIP 235851102							
300 000	37 12	6 00	11,136 00	10,214 00	922 00	0 00	922 00
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109							
200 000	34 59	0 00	6,918 00	7,661 49	-743 49	0 00	-743 49
EMC CORP COM CUSIP 268648102							
350 000	18 30	0 00	6,405 00	6,676 43	-271 43	0 00	-271 43
EMERSON ELECTRIC CO COM CUSIP 291011104							
275 000	43 69	0 00	12,014 75	11,797 50	217 25	0 00	217 25
EXXON MOBIL CORP COM CUSIP 30231G102							
225 000	57 07	0 00	12,840 75	5,736 75	7,104 00	0 00	7,104 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
FEDEX CORP COM CUSIP 31428X106							
100 000	70 11	12 00	7,011 00	8,730 56	-1,719 56	0 00	-1,719 56
FRKLN RES INC COM CUSIP 354613101							
75 000	86 19	16 50	6,464 25	8,330 25	-1,866 00	0 00	-1,866 00
GENERAL ELECTRIC CO CUSIP 369604103							
675 000	14 42	67 50	9,733 50	11,153 09	-1,419 59	0 00	-1,419 59
GOOGLE INC CL A CL A CUSIP 38259P508							
20 000	444 95	0 00	8,899 00	8,036 48	862 52	0 00	862 52
HEWLETT PACKARD CO COM CUSIP 428236103							
175 000	43 28	14 00	7,574 00	8,576 75	-1,002 75	0 00	-1,002 75
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
100 000	123 48	0 00	12,348 00	12,663 14	-315 14	0 00	-315 14
JOHNSON & JOHNSON COM USD1 CUSIP 478160104							
175 000	59 06	0 00	10,335 50	8,979 25	1,356 25	0 00	1,356 25
JOHNSON CTL INC COM CUSIP 478366107							
350 000	26 87	45 50	9,404 50	9 642 68	-238 18	0 00	-238 18
JPMORGAN CHASE & CO COM CUSIP 46625H100							
300 000	36 61	0 00	10 983 00	11,748 00	-765 00	0 00	-765 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
KELLOGG CO COM USD0 25 CUSIP 487836108							
150 000	50 30	0 00	7,545 00	7,774 50	-229 50	0 00	-229 50
LOWES COS INC COM CUSIP 548661107							
200 000	20 42	0 00	4,084 00	5,689 04	-1,605 04	0 00	-1,605 04
MCKESSON CORP CUSIP 58155Q103							
150 000	67 16	27 00	10,074 00	9,329 28	744 72	0 00	744 72
MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102							
150 000	55 08	0 00	8,262 00	5,871 75	2,390 25	0 00	2,390 25
MICROSOFT CORP COM CUSIP 594918104							
300 000	23 01	0 00	6,903 00	15,145 46	-8,242 46	0 00	-8,242 46
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
150 000	33 07	0 00	4,960 50	4,997 53	-37 03	0 00	-37 03
NIKE INC CL B CUSIP 654106103							
150 000	67 55	40 50	10,132 50	10,018 02	114 48	0 00	114 48
NOBLE ENERGY INC COM CUSIP 655044105							
75 000	60 33	0 00	4,524 75	4,648 25	-123 50	0 00	-123 50
PEPSICO INC COM CUSIP 713448108							
225 000	60 95	0 00	13,713 75	10,390 05	3,323 70	0 00	3,323 70

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
PG& E CORP COM CUSIP 69331C108							
200 000	41 10	91 00	8,220 00	8,041 00	179 00	0 00	179 00
PRINCIPAL FINL GROUP INC COM STK CUSIP 74251V102							
200 000	23 44	0 00	4,688 00	5,992 12	-1,304 12	0 00	-1,304 12
PROCTER & GAMBLE COM NPV CUSIP 742718109							
150 000	59 98	0 00	8,997 00	5,982 79	3,014 21	0 00	3,014 21
SALESFORCE COM INC COM STK CUSIP 79466L302							
50 000	85 82	0 00	4,291 00	4,831 39	-540 39	0 00	-540 39
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
300 000	14 18	0 00	4,254 00	5,654 65	-1,400 65	0 00	-1,400 65
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
375 000	20 07	0 00	7,526 25	9,213 25	-1,687 00	0 00	-1,687 00
SYSCO CORP COM CUSIP 871829107							
200 000	28 57	50 00	5,714 00	6 233 16	-519 16	0 00	-519 16
TJX COS INC COM NEW CUSIP 872540109							
175 000	41 95	0 00	7 341 25	5 365 50	1 975 75	0 00	1,975 75
TRAVELERS COS INC COM STK CUSIP 89417E109							
200 000	49 25	0 00	9,850 00	10,700 36	-850 36	0 00	-850 36

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							1 406 00
100 000	64 91	0 00	6,491 00	5,085 00	1 406 00	0 00	
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							-825 00
225 000	28 40	0 00	6,390 00	7,215 00	-825 00	0 00	
US BANCORP CUSIP 902973304							-3,082 22
300 000	22 35	15 00	6,705 00	9,787 22	-3,082 22	0 00	
VERIZON COMMUNICATIONS COM CUSIP 92343V104							-894 36
250 000	28 02	0 00	7,005 00	7,899 36	-894 36	0 00	
WAL-MART STORES INC COM CUSIP 931142103							-928 03
150 000	48 07	0 00	7,210 50	8,138 53	-928 03	0 00	
WALT DISNEY CO CUSIP 254687106							-788 52
325 000	31 50	0 00	10,237 50	11,026 02	-788 52	0 00	
WELLS FARGO & CO NEW COM STK CUSIP 949746101							1,486 97
375 000	25 60	0 00	9,600 00	8,113 03	1,486 97	0 00	
WHOLE FOODS MKT INC COM CUSIP 966837106							-461 36
125 000	36 02	0 00	4,502 50	4 963 86	-461 36	0 00	
Total USD		403 00	429,740 75	410,637 30	19,103 45	0 00	19,103 45
Total United States		403 00	429,740 75	410,637 30	19,103 45	0 00	19,103 45
Total Common Stock **11,645 000**		**403.00**	**456,402.25**	**438,402 06**	**18,000 19**	**0 00**	**18,000 19**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582							
10,819 230	10 26	0 00	111,005 30	102,000 07	9,005 23	0 00	9,005 23
Total USD		0 00	111,005 30	102,000 07	9,005 23	0 00	9,005 23
Total Emerging Markets Region		0 00	111,005 30	102,000 07	9,005 23	0 00	9,005 23
International Region - USD							
MFB NORTHN INTL EQTY FD CUSIP 665162509							
4,202 590	6 82	0 00	28 661 66	31,438 12	-2,776 46	0 00	-2,776 46
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
16,861 980	8 59	0 00	144,844 40	168,756 70	-23,912 30	0 00	-23,912 30
Total USD		0 00	173,506 06	200,194 82	-26,688 76	0 00	-26,688 76
Total International Region		0 00	173,506 06	200,194 82	-26,688 76	0 00	-26,688 76
United States - USD							
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
4,086 730	9 41	0 00	38,456 12	41,718 10	-3,261 98	0 00	-3,261 98
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
4,651 470	8 06	0 00	37,490 84	30 000 00	7,490 84	0 00	7,490 84
Total USD		0 00	75,946 96	71,718 10	4,228 86	0 00	4,228 86
Total United States		0 00	75,946 96	71,718 10	4,228 86	0 00	4,228 86
Total Equity Funds **40,622.000**		**0 00**	**360,458.32**	**373,912.99**	**-13,454.67**	**0.00**	**-13,454 67**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total Equity Securities							
52,267.000		**403 00**	**816,860 57**	**812,315.05**	**4,545.52**	**0.00**	**4,545.52**

Fixed Income Securities

Corporate/government

United States - USD

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total
BANK AMER CORP 4 75% DUE 08-15-2013 CUSIP 060505BD5							
50,000 000	102 68	897 22	51,340 00	50,007 00	1,333 00	0 00	1,333 00
Issue Date 22 Jul 03 Rate 4 75% Yield to Maturity 2 731% Maturity Date 15 Aug 13							
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00709 4 875 10-21-2010REG CUSIP 36962GS62							
50,000 000	101 1694	473 95	50,584 70	49,115 50	1,469 20	0 00	1,469 20
Issue Date 21 Oct 05 Rate 4 875% Yield to Maturity 1 48% Maturity Date 21 Oct 10							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
12,691 590	6 87	0 00	87,191 22	84 795 79	2,395 43	0 00	2,395 43
Issue Date 25 Aug 08							
MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP 464287176							
400 000	106 91	0 00	42,764 00	41,065 70	1,698 30	0 00	1 698 30
Issue Date 07 Nov 08							
NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/25/2004 4 75 3-1-2014 REG CUSIP 637432DC6							
50,000 000	109 6566	791 66	54 828 30	50,264 50	4,563 80	0 00	4,563 80
Issue Date 25 Feb 04 Rate 4 75% Yield to Maturity 1 37% Maturity Date 01 Mar 14							
UNITED STATES TREAS NTS NT 4 25% DUE 11-15-2014 REG CUSIP 912828DC1							
50,000 000	111 3672	271 39	55,683 60	49,927 73	5,755 87	0 00	5,755 87
Issue Date 15 Nov 04 Rate 4 25% Yield to Maturity 0 939% Maturity Date 15 Nov 14							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
US TSY 4 125 15AUG10 CUSIP 912828ED8							
25,000 000	100 4844	387 43	25,121 10	25,027 34	93 76	0 00	93 76
Rate 4 125% Maturity Date 15 Aug 10							
Total USD		2,821 65	367,512 92	350,203 56	17,309 36	0 00	17,309 36
Total United States		2,821 65	367,512 92	350,203 56	17,309 36	0 00	17,309 36
Total Corporate/Government **238,091.590**		**2,821.65**	**367,512.92**	**350,203.56**	**17,309 36**	**0.00**	**17,309.36**
Total Fixed Income Securities **238,091.590**		**2,821.65**	**367,512.92**	**350,203.56**	**17,309.36**	**0.00**	**17,309 36**
Real Estate							
Real estate funds							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
6,154 150	6 68	0 00	41,109 72	77 726 78	-36,617 06	0 00	-36,617 06
Total USD		0 00	41,109 72	77,726 78	-36,617 06	0 00	-36,617 06
Total United States		0 00	41,109 72	77,726 78	-36,617 06	0 00	-36,617 06
Total Real Estate Funds **6,154 150**		**0 00**	**41,109 72**	**77,726 78**	**-36,617.06**	**0 00**	**-36,617.06**
Total Real Estate **6,154.150**		**0 00**	**41,109 72**	**77,726.78**	**-36,617 06**	**0.00**	**-36,617 06**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities							
Commodities							
United States - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
500 000	121 68	0 00	60,840 00	54,798 13	6,041 87	0 00	6,041 87
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
5,457 150	7 38	0 00	40,273 76	38,543 57	1 730 19	0 00	1,730 19
Total USD		0 00	101,113 76	93,341 70	7,772 06	0 00	7,772 06
Total United States		0 00	101,113 76	93,341 70	7,772 06	0 00	7,772 06
Total Commodities **5,957.150**		**0 00**	**101,113 76**	**93,341.70**	**7,772 06**	**0.00**	**7,772.06**
Total Commodities **5,957 150**		**0 00**	**101,113 76**	**93,341.70**	**7,772.06**	**0 00**	**7,772 06**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	0 43	59,694 33	59,694 33	0 00	0 00	0 00
Total short term - all currencies		0 43	59,694 33	59,694 33	0 00	0 00	0 00
Total short term - all countries		0 43	59,694 33	59,694 33	0 00	0 00	0 00
Total Short Term **59,694.330**		**0 43**	**59,694 33**	**59,694.33**	**0.00**	**0.00**	**0 00**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Total Cash and Short Term Investments							
59,694 330		**0.43**	**59,694.33**	**59,694.33**	**0 00**	**0 00**	**0.00**
Total **362,164 220**		**3,225.08**	**1,386,291.30**	**1,393,281 42**	**-6,990.12**	**0.00**	**-6,990.12**