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

2011

For calendar year 2011 or tax year beginning 07/01 **, 2011, and ending** 06/30, 20 12

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): P.O. BOX 803878 — Room/suite:

B Telephone number (see instructions): (312) 630-6000

City or town, state, and ZIP code: CHICAGO, IL 60680

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)* ▶ $ 1,496,917.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	44,473.	44,473.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,263.			
	b Gross sales price for all assets on line 6a 255,462.				
	7 Capital gain net income (from Part IV, line 2)		25,263.		
	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)				
	12 **Total.** Add lines 1 through 11	69,736.	69,736.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,946.	12,551.		1,395.
	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) STMT 2	2,000.	1,000.	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	2,079.	751.		
	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	18,025.	14,302.	NONE	2,395.
	25 Contributions, gifts, grants paid	75,000.			75,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	93,025.	14,302.	NONE	77,395.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-23,289.			
	b **Net investment income** (if negative, enter -0-)		55,434.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	56,056.	49,072.	49,072.
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 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			
10a Investments - U.S. and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 4	764,050.	747,052.	865,157.
c Investments - corporate bonds (attach schedule) STMT 5	396,938.	409,371.	431,493.
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 6	45,000.	45,000.	45,104.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ STMT 7)	96,995.	85,256.	106,091.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,359,039.	1,335,751.	1,496,917.
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. ▶ X			
27 Capital stock, trust principal, or current funds	1,359,039.	1,335,751.	
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 instructions)	1,359,039.	1,335,751.	
31 **Total liabilities and net assets/fund balances** (see instructions)	1,359,039.	1,335,751.	

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	1,359,039.
2 Enter amount from Part I, line 27a	2	-23,289.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1.
4 Add lines 1, 2, and 3	4	1,335,751.
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	1,335,751.

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	PUBLICLY TRADED SECURITIES			
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	246,226.		230,199.	16,027.
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				16,027.
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	25,263.
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 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 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))
2010	74,792.	1,523,842.	0.049081
2009	79,894.	1,429,797.	0.055878
2008	71,458.	1,342,276.	0.053236
2007	90,032.	1,772,818.	0.050785
2006	90,759.	1,766,501.	0.051378

2	**Total** of line 1, column (d)	2	0.260358
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	0.052072
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,477,081.
5	Multiply line 4 by line 3	5	76,915.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	554.
7	Add lines 5 and 6	7	77,469.
8	Enter qualifying distributions from Part XII, line 4	8	77,395.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,109.
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	1,109.
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	1,109.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 816.		
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	816.
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	293.
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 2012 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (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 instructions) ▶ FL			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE NORTHERN TRUST COMPANY 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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | 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

			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)?	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No

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.)	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

			Yes	No
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	4b		X

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

		Yes	No
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 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)? **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 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 9		13,946.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 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 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 instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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	1,499,575.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,499,575.
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	1,499,575.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,494.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,477,081.
6	**Minimum investment return.** Enter 5% of line 5	6	73,854.

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	73,854.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,109.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,109.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	72,745.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	72,745.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	72,745.

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	77,395.
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	77,395.
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 instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	77,395.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				72,745.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20_____,20_____, 20_____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 ...... 4,952.				
b From 2007 ...... 3,606.				
c From 2008 ...... 5,032.				
d From 2009 ...... 4,012.				
e From 2010 ...... NONE				
f **Total** of lines 3a through e	17,602.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 77,395.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				72,745.
e Remaining amount distributed out of corpus	4,650.			
5 Excess distributions carryover applied to 2011 *(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	22,252.			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	4,952.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	17,300.			
10 Analysis of line 9:				
a Excess from 2007 ... 3,606.				
b Excess from 2008 ... 5,032.				
c Excess from 2009 ... 4,012.				
d Excess from 2010 ... NONE				
e Excess from 2011 ... 4,650.				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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 14				
Total . . . . . . ▶ **3a**				75,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	44,473.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	25,263.	
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)				69,736.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 69,736.

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

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

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

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

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

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

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

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) is based on all information of which preparer has any knowledge

▶ [signature] | 07/11/2012 | ▶ VICE PRESIDENT
Signature of officer or trustee | Date | Title

THE NORTHERN TRUST COMPAN

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: EVALYN SADLIER JONES FOUNDATION 02-45085

Employer identification number: 65-6156449

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-8,810.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-8,810.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					9,236.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	24,837.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	34,073.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-8,810.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			34,073.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			6,328.
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			25,263.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet**, *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: EVALYN SADLIER JONES FOUNDATION 02-45085

Employer identification number: 65-6156449

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. BERKSHIRE HATHAWAY INC	07/19/2010	07/06/2011	5,729.00	5,791.00	-62.00
156. JUNIPER NETWORKS INC	05/24/2011	09/22/2011	2,962.00	6,093.00	-3,131.00
44. JUNIPER NETWORKS INC	11/22/2010	09/23/2011	841.00	1,522.00	-681.00
4188.48 MFB NORTHN MULTI-M EQTY FD FD	03/15/2011	11/09/2011	36,188.00	40,000.00	-3,812.00
980.74 MFB NORTHN MULTIMGR	03/15/2011	03/13/2012	12,220.00	11,700.00	520.00
598.86 MFB NORTHERN FDS FI FD	10/25/2010	09/08/2011	6,288.00	6,390.00	-102.00
125. PAYCHEX INC	03/10/2011	09/07/2011	3,270.00	4,196.00	-926.00
100. MFC SPDR TR UNIT SER POORS UNIT SER 1	01/17/2012	03/13/2012	13,831.00	13,002.00	829.00
75. STARWOOD HOTELS & RESO	12/21/2010	08/10/2011	3,233.00	4,678.00	-1,445.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -8,810.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
EVALYN SADLIER JONES FOUNDATION 02-45085

Employer identification number
65-6156449

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 125. ALTERA CORP	03/25/2009	05/08/2012	4,145.00	2,242.00	1,903.00
10. AMAZON COM INC	05/28/2009	02/01/2012	1,739.00	773.00	966.00
20. AMAZON COM INC	05/28/2009	02/08/2012	3,699.00	1,547.00	2,152.00
50000. BANK AMER CORP 4.75 08-15-2013 08-15-2013 BEO	11/16/2004	01/17/2012	50,471.00	50,007.00	464.00
100. CUMMINS ENGINE INC	09/03/2009	10/28/2011	10,267.00	4,549.00	5,718.00
110. WALT DISNEY CO	03/31/2010	07/15/2011	4,324.00	3,798.00	526.00
75. E I DU PONT DE NEMOURS	03/24/2010	02/08/2012	3,868.00	2,856.00	1,012.00
200. EMERSON ELECTRIC CO	03/01/2007	08/10/2011	8,580.00	8,580.00	
15. W W GRAINGER INC	09/13/2010	05/01/2012	3,135.00	1,723.00	1,412.00
125. MCKESSON HBOC INC	12/10/2009	01/25/2012	9,609.00	7,774.00	1,835.00
100. ADR NOVARTIS AG SPONS ISIN #US66987V1098	02/05/2010	01/25/2012	5,464.00	5,325.00	139.00
75. PEPSICO INC	02/09/2001	09/07/2011	4,718.00	3,463.00	1,255.00
.5 PHILLIPS 66 COM	11/22/2010	05/01/2012	16.00	15.00	1.00
32. PHILLIPS 66 COM	11/22/2010	05/08/2012	940.00	947.00	-7.00
75. PRINCIPAL FINANCIAL GR	02/11/2011	06/06/2012	1,802.00	2,438.00	-636.00
90. PRINCIPAL FINANCIAL GR	05/10/2010	06/06/2012	2,163.00	2,696.00	-533.00
110. PRINCIPAL FINANCIAL G	05/10/2010	06/07/2012	2,701.00	3,296.00	-595.00
100. MFC SPDR GOLD TR GOLD	05/10/2010	09/08/2011	18,068.00	11,740.00	6,328.00
25. SALESFORCE COM INC COM	06/18/2010	01/13/2012	2,596.00	2,416.00	180.00
25. SALESFORCE COM INC COM	06/18/2010	01/17/2012	2,613.00	2,416.00	197.00
50. SPECTRA ENERGY CORP CO	08/25/2008	03/13/2012	1,596.00	1,250.00	346.00
50. SPECTRA ENERGY CORP CO	02/11/2011	03/13/2012	1,596.00	1,286.00	310.00
175. SUNCOR ENERGY INC NEW	05/05/2010	10/28/2011	5,768.00	6,164.00	-396.00
50. THE TRAVELERS COMPANIE	11/09/2009	09/22/2011	2,357.00	2,675.00	-318.00
75. THE TRAVELERS COMPANIE	11/09/2009	03/13/2012	4,320.00	4,013.00	307.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: EVALYN SADLIER JONES FOUNDATION 02-45085

Employer identification number: 65-6156449

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. UNITEDHEALTH GROUP INC	02/05/2010	11/11/2011	2,128.00	1,448.00	680.00
35. WHOLE FOODS MKT INC	06/03/2010	05/01/2012	2,981.00	1,390.00	1,591.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 24,837.00

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		44,473.	44,473.
	TOTAL	44,473.	44,473.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,000.	1,000.		1,000.
TOTALS	2,000.	1,000.	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR TAX	512.	
ESTIMATED TAX	816.	
FOREIGN TAX	751.	751.
TOTALS	2,079.	751.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	747,052.	865,157.
TOTALS	747,052.	865,157.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	409,371.	431,493.
TOTALS	409,371.	431,493.

EVALYN SADLIER JONES FOUNDATION 02-45085 65-6156449

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	45,000.	45,104.
TOTALS		45,000.	45,104.

EVALYN SADLIER JONES FOUNDATION 02-45085 65-6156449

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT SCHEDULE	85,256.	106,091.
TOTALS	85,256.	106,091.

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

DESCRIPTION	AMOUNT
COST ADJUSTMENT -ROUNDING	1.
TOTAL	1.

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

OFFICER NAME:
THE NORTHERN TRUST COMPANY
ADDRESS:
1515 RINGLING BLVD
SARASOTA, FL 34236
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 13,946.

TOTAL COMPENSATION: 13,946.

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

RECIPIENT NAME:
PINES OF SARASOTA
ADDRESS:
.
SARASOTA, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATION OF KEYS BLDG
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MOST IMPROVED STUDENT
ADDRESS:
.
SARASOTA, FL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SMARRITAN COUNSELING
ADDRESS:
.
SARASOTA, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR THE CLIENT ASSISTANCE FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
CHILDREN'S GUARDIAN FUND
ADDRESS:
.
SARASOTA, FL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RESOURCES FOR CHILDREN IN PROGAM- GAL RETENTI
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
RIVERVIEW HIGH SCHOOL
FOUNDATION
ADDRESS:
.
SARASOTA, FL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STUDENT ATHLETE EXCHANGE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

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

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

RECIPIENT NAME:
RURAL YOUTH SOCCER
ASSOCIATION
ADDRESS:
.
SARASOTA, FL
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SUNCOAST POLYTECHNICAL
HIGH SCHOOL
ADDRESS:
4650 BENEVA ROAD
SARASOTA, FL 34233
PURPOSE OF GRANT:
TO EXPAND EXTRACURRICULAR CLUBS AND ORGANIZAT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE MIRACLE LEAGUE OF MANASOTA
ADDRESS:
8466 N. LOCKWOOD RIDGE ROAD#344
SARASOTA, FL 34243
PURPOSE OF GRANT:
NEW BALL PARK
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
CHAC
ADDRESS:
4405 DESOTO RD.
SARASOTA, FL
PURPOSE OF GRANT:
BEHAVIOR THERAPY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FLORIDA SHERIFFS YOUTH
RANCHES, INC.
ADDRESS:
2468 CECIL WEBB PLACE
BOYS RANCH, FL 32060
PURPOSE OF GRANT:
RANCH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TAKE STOCK IN CHILDREN
ADDRESS:
.
FT. LAUDERDALE, FL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR SPONSORSHIP OF TWO STUDENTS TO INCLUDE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
OF SARASOTA
ADDRESS:
2831 RINGLING BLVD, A-201
SARASOTA, FL 34237
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MENTORING CHILDREN OF PROMISE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WOMEN'S RESOURCE CENTER
ADDRESS:
.
SARASOTA, FL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RETRUNSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 75,000.

◆ 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							
75 000	65 30	0 00	4,897 50	4,913 59	-16 09	0 00	-16 09
Total USD		0 00	4,897 50	4,913 59	-16 09	0 00	-16 09
Total Australia		0 00	4,897 50	4,913 59	-16 09	0 00	-16 09
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
100 000	64 47	0 00	6,447 00	3,878 21	2,568 79	0 00	2,568 79
AMERICAN EXPRESS CO CUSIP 025816109							
170 000	58 21	0 00	9,895 70	8,425 73	1,469 97	0 00	1,469 97
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
100 000	34 28	0 00	3,428 00	3,369 96	58 04	0 00	58 04
AMGEN INC COM CUSIP 031162100							
75 000	73 04	0 00	5,478 00	5,125 08	352 92	0 00	352 92
APPLE INC COM STK CUSIP 037833100							
45 000	584 00	0 00	26,280 00	3,824 55	22,455 45	0 00	22,455 45
AUTODESK INC COM CUSIP 052769106							
100 000	34 99	0 00	3,499 00	4,237 90	-738 90	0 00	-738 90
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103							
95 000	55 66	37 52	5,287 70	5,262 47	25 23	0 00	25 23

◆ 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	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
250 000	35 95	0 00	8,987 50	7,438 23	1,549 27	0 00	1,549 27
CHEVRON CORP COM CUSIP 166764100							
125 000	105 50	0 00	13,187 50	9,597 83	3,589 67	0 00	3,589 67
CITRIX SYS INC COM CUSIP 177376100							
100 000	83 94	0 00	8,394 00	5,467 61	2,926 39	0 00	2,926 39
COCA COLA CO COM CUSIP 191216100							
125 000	78 19	63 75	9,773 75	8,755 00	1,018 75	0 00	1,018 75
CONOCOPHILLIPS COM CUSIP 20825C104							
65 000	55 88	0 00	3,632 20	3,051 05	581 15	0 00	581 15
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
100 000	95 00	0 00	9,500 00	6,668 49	2,831 51	0 00	2,831 51
COVIDIEN PLC USD0 20(POST CONSLDTN) CUSIP G2554F113							
125 000	53 50	0 00	6,687 50	5,338 75	1,348 75	0 00	1,348 75
CVS CAREMARK CORP COM STK CUSIP 126650100							
175 000	46 73	0 00	8,177 75	7,879 11	298 64	0 00	298 64
DANAHER CORP COM CUSIP 235851102							
225 000	52 08	5 62	11,718 00	7 438 62	4,279 38	0 00	4,279 38

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							
DOMINION RES INC VA NEW COM CUSIP 25746U109							
150 000	54 00	0 00	8,100 00	6,595 24	1,504 76	0 00	1,504 76
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109							
100 000	50 57	0 00	5,057 00	4,166 78	890 22	0 00	890 22
EATON CORP COM CUSIP 278058102							
125 000	39 63	0 00	4,953 75	6,810 47	-1,856 72	0 00	-1,856 72
EMC CORP COM CUSIP 268648102							
350 000	25 63	0 00	8,970 50	6,676 43	2,294 07	0 00	2,294 07
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
100 000	55 83	0 00	5,583 00	5,193 40	389 60	0 00	389 60
EXXON MOBIL CORP COM CUSIP 30231G102							
185 000	85 57	0 00	15,830 45	5,501 68	10,328 77	0 00	10,328 77
FRKLN RES INC COM CUSIP 354613101							
70 000	110 99	18 90	7,769 30	8,262 54	-493 24	0 00	-493 24
GENERAL ELECTRIC CO CUSIP 369604103							
500 000	20 84	85 00	10,420 00	7,182 21	3,237 79	0 00	3,237 79
GOOGLE INC CL A CL A CUSIP 38259P508							
15 000	580 07	0 00	8,701 05	5,987 36	2,713 69	0 00	2,713 69

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							
GRAINGER W W INC COM CUSIP 384802104							
20 000	191 24	0 00	3,824 80	2,276 93	1,547 87	0 00	1,547 87
H J HEINZ CUSIP 423074103							
150 000	54 38	77 25	8,157 00	7,023 80	1,133 20	0 00	1,133 20
HOME DEPOT INC COM CUSIP 437076102							
200 000	52 99	0 00	10,598 00	9,060 42	1,537 58	0 00	1,537 58
INTEL CORP COM CUSIP 458140100							
200 000	26 65	0 00	5,330 00	5,458 54	-128 54	0 00	-128 54
INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100							
45 000	135 98	0 00	6,119 10	5,759 71	359 39	0 00	359 39
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
75 000	195 58	0 00	14,668 50	9,489 18	5,179 32	0 00	5,179 32
JOHNSON & JOHNSON COM USD1 CUSIP 478160104							
75 000	67 56	0 00	5,067 00	3,848 25	1,218 75	0 00	1,218 75
JOHNSON CTL INC COM CUSIP 478366107							
200 000	27 71	36 00	5,542 00	5,431 12	110 88	0 00	110 88
JPMORGAN CHASE & CO COM CUSIP 46625H100							
300 000	35 73	0 00	10,719 00	11,468 82	-749 82	0 00	-749 82

◆ 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							
MC DONALDS CORP COM CUSIP 580135101							
90 000	88 53	0 00	7,967 70	7,846 10	121 60	0 00	121 60
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
125 000	64 44	0 00	8,055 00	4,135 53	3,919 47	0 00	3,919 47
NIKE INC CL B CUSIP 654106103							
50 000	87 78	18 00	4,389 00	3,147 61	1,241 39	0 00	1 241 39
NOBLE ENERGY INC COM CUSIP 655044105							
50 000	84 82	0 00	4,241 00	3,098 83	1,142 17	0 00	1,142 17
NORFOLK SOUTHN CORP COM CUSIP 655844108							
110 000	71 77	0 00	7,894 70	7,425 52	469 18	0 00	469 18
NUCOR CORP COM CUSIP 670346105							
80 000	37 90	29 20	3,032 00	3 639 63	-607 63	0 00	-607 63
OMNICOM GROUP INC COM CUSIP 681919106							
75 000	48 60	22 50	3,645 00	3,425 66	219 34	0 00	219 34
ORACLE CORP COM CUSIP 68389X105							
300 000	29 70	0 00	8,910 00	8,169 87	740 13	0 00	740 13
PRECISION CASTPARTS CORP COM CUSIP 740189105							
25 000	164 49	0 75	4,112 25	3,990 86	121 39	0 00	121 39

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	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
PROCTER & GAMBLE COM NPV CUSIP 742718109							
125 000	61 25	0 00	7,656 25	4,985 66	2,670 59	0 00	2,670 59
QUALCOMM INC COM CUSIP 747525103							
150 000	55 68	0 00	8,352 00	7,899 72	452 28	0 00	452 28
SCHLUMBERGER LTD COM COM CUSIP 806857108							
70 000	64 91	19 25	4,543 70	6,439 81	-1,896 11	0 00	-1,896 11
SPECTRA ENERGY CORP COM STK CUSIP · 847560109							
250 000	29 06	0 00	7,265 00	6,017 50	1,247 50	0 00	1,247 50
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
75 000	75 53	0 00	5,664 75	3,813 75	1,851 00	0 00	1,851 00
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
180 000	58 50	0 00	10,530 00	5,766 98	4,763 02	0 00	4,763 02
US BANCORP CUSIP 902973304							
250 000	32 16	48 75	8,040 00	7,491 30	548 70	0 00	548 70
V F CORP COM CUSIP 918204108							
75 000	133 45	0 00	10,008 75	7,976 10	2,032 65	0 00	2,032 65
VERIZON COMMUNICATIONS COM CUSIP 92343V104							
120 000	44 44	0 00	5,332 80	4,516 76	816 04	0 00	816 04

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							
WAL-MART STORES INC COM CUSIP 931142103							
75 000	69 72	0 00	5,229 00	4,038 19	1,190 81	0 00	1,190 81
WALT DISNEY CO CUSIP 254687106							
140 000	48 50	0 00	6 790 00	4,706 93	2,083 07	0 00	2,083 07
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
375 000	33 44	0 00	12,540 00	8,867 05	3,672 95	0 00	3,672 95
WHOLE FOODS MKT INC COM CUSIP 966837106							
90 000	95 32	12 60	8,578 80	3,573 98	5,004 82	0 00	5,004 82
Total USD		475 09	438,561 75	332,924 81	105,636 94	0 00	105,636 94
Total United States		475 09	438,561 75	332,924 81	105,636 94	0 00	105,636 94
Total Common Stock **7,790 000**		**475.09**	**443,459 25**	**337,838 40**	**105,620.85**	**0.00**	**105,620 85**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582							
10,632 280	10 68	0 00	113,552 75	101,380 46	12,172 29	0 00	12,172 29
Total USD		0 00	113,552 75	101,380 46	12,172 29	0 00	12,172 29
Total Emerging Markets Region		0 00	113,552 75	101,380 46	12,172 29	0 00	12,172 29
International Region - 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							
Equity funds							
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
19,998 130	9 27	0 00	185,382 66	203,285 70	-17,903 04	0 00	-17,903 04
Total USD		0 00	185,382 66	203,285 70	-17,903 04	0 00	-17,903 04
Total International Region		0 00	185,382 66	203,285 70	-17,903 04	0 00	-17,903 04
United States - USD							
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
3,629 490	11 58	0 00	42,029 49	43,299 78	-1,270 29	0 00	-1,270 29
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
5,128 490	9 48	0 00	48,618 08	34,804 00	13,814 08	0 00	13,814 08
SPDR S&P 500 ETF TRUST CUSIP 78462F103							
150 000	136 27	103 23	20,440 50	19,503 00	937 50	0 00	937 50
Total USD		103 23	111,088 07	97,606 78	13,481 29	0 00	13,481 29
Total United States		103 23	111,088 07	97,606 78	13,481 29	0 00	13,481 29
Total Equity Funds **39,538.390**		**103 23**	**410,023.48**	**402,272.94**	**7,750 54**	**0.00**	**7,750 54**
Other equity							
United States - USD							
SIMON PROPERTY GROUP INC COM CUSIP 828806109							
75 000	155 66	0 00	11,674 50	6,941 13	4 733 37	0 00	4,733 37
Total USD		0 00	11,674 50	6,941 13	4,733 37	0 00	4,733 37

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							
Other equity							
Total United States		0 00	11,674 50	6,941 13	4,733 37	0 00	4,733 37
Total Other Equity							
75 000		**0.00**	**11,674.50**	**6,941.13**	**4,733.37**	**0 00**	**4,733 37**
Total Equity Securities							
47,403 390		**578 32**	**865,157.23**	**747,052 47**	**118,104.76**	**0.00**	**118,104.76**
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FDS BD INDEX FD CUSIP 665162533							
8,365 080	11 01	0 00	92,099 53	90,398 99	1,700 54	0 00	1,700 54
Issue Date 25 Aug 08							
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806							
4,087 180	10 62	0 00	43,405 85	43,610 17	-204 32	0 00	-204 32
Issue Date 25 Aug 08							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
21,050 310	7 23	0 00	152,193 74	144,370 01	7,823 73	0 00	7,823 73
Issue Date 25 Aug 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	106 6264	791 66	53,313 20	50,264 50	3,048 70	0 00	3,048 70
Issue Date 25 Feb 04 Rate 4 75% Yield to Maturity 0 755% Maturity Date 01 Mar 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							
UNITED STATES TREAS NTS NT 4 25% DUE 11-15-2014 REG CUSIP 912828DC1							
50,000 000	109 1406	271 39	54,570 30	49,927 73	4,642 57	0 00	4,642 57
Issue Date 15 Nov 04 Rate 4 25% Yield to Maturity 0 384% Maturity Date 15 Nov 14							
Total USD		1,063 05	395,582 62	378,571 40	17,011 22	0 00	17,011 22
Total United States		1,063 05	395,582 62	378,571 40	17,011 22	0 00	17,011 22
Total Corporate/Government **133,502.570**		**1,063.05**	**395,582 62**	**378,571.40**	**17,011.22**	**0.00**	**17,011.22**
Other bonds							
United States - USD							
MFC ISHARES TR BARCLAYS TIPS BD FD CUSIP 464287176							
300 000	119 70	0 00	35,910 00	30,799 27	5,110 73	0 00	5,110 73
Issue Date 07 Nov 08							
Total USD		0 00	35,910 00	30,799 27	5,110 73	0 00	5,110 73
Total United States		0 00	35,910 00	30,799 27	5,110 73	0 00	5,110 73
Total Other Bonds **300.000**		**0.00**	**35,910.00**	**30,799 27**	**5,110.73**	**0.00**	**5,110 73**
Total Fixed Income Securities **133,802 570**		**1,063 05**	**431,492 62**	**409,370 67**	**22,121 95**	**0.00**	**22,121 95**

Real Estate

Real estate funds

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
Real Estate							
Real estate funds							
Global Region - USD							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
2,589 180	17 42	0 00	45,103 51	45,000 00	103 51	0 00	103 51
Total USD		0 00	45,103 51	45,000 00	103 51	0 00	103 51
Total Global Region		0 00	45,103 51	45,000 00	103 51	0 00	103 51
Total Real Estate Funds							
2,589.180		**0.00**	**45,103.51**	**45,000.00**	**103 51**	**0.00**	**103.51**
Total Real Estate							
2,589.180		**0.00**	**45,103 51**	**45,000 00**	**103.51**	**0 00**	**103 51**
Commodities							
Commodities							
Global Region - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
550 000	155 19	0 00	85,354 50	63,469 52	21,884 98	0 00	21,884 98
Total USD		0 00	85,354 50	63,469 52	21,884 98	0 00	21,884 98
Total Global Region		0 00	85,354 50	63,469 52	21,884 98	0 00	21,884 98
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
3,229 990	6 42	0 00	20,736 53	21,786 10	-1,049 57	0 00	-1,049 57
Total USD		0 00	20,736 53	21,786 10	-1,049 57	0 00	-1,049 57

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							
Total United States		0 00	20,736 53	21,786 10	-1,049 57	0 00	-1,049 57
Total Commodities **3,779.990**		**0.00**	**106,091.03**	**85,255.62**	**20,835.41**	**0.00**	**20,835.41**
Total Commodities **3,779.990**		**0.00**	**106,091 03**	**85,255.62**	**20,835.41**	**0 00**	**20,835.41**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	0 30	49,071 93	49,071 93	0 00	0 00	0 00
Total short term - all currencies		0 30	49,071 93	49,071 93	0 00	0 00	0 00
Total short term - all countries		0 30	49,071 93	49,071 93	0 00	0 00	0 00
Total Short Term **49,071.930**		**0.30**	**49,071.93**	**49,071.93**	**0 00**	**0.00**	**0.00**
Total Cash and Short Term Investments **49,071.930**		**0.30**	**49,071.93**	**49,071 93**	**0.00**	**0.00**	**0 00**
Total **236,647.060**		**1,641.67**	**1,496,916.32**	**1,335,750.69**	**161,165.63**	**0.00**	**161,165.63**

Custom Reporting

30 JUN 12

◆ 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