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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning JAN 1, 2012, and ending Dec 31, 2012

Name of foundation <u>THE DIXON FOUNDATION</u>		A Employer identification number <u>23 7297771</u>
Number and street (or P.O. box number if mail is not delivered to street address) <u>P.O. BOX 880</u>	Room/suite	B Telephone number (see instructions) <u>707-678-9216</u>
City or town, state, and ZIP code <u>DIXON, CA 95620</u>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	<u>27</u>			
	4 Dividends and interest from securities	<u>360.96</u>			
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	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)					
12 Total. Add lines 1 through 11	<u>361.23</u>				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	<u>0</u>			
	25 Contributions, gifts, grants paid	<u>500.00</u>			
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<u><138.77</u>				
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2012)

SCANNED MAY 09 2013

c/p

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	344.39	344.86	344.66
	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 ▶			
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	40,889.72	40,682.15	40,682.15
	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)	41,234.11	41,026.81	41,026.81
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 ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	41,234.11	41,026.81	
	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)	41,234.11	41,026.81	
	31	Total liabilities and net assets/fund balances (see instructions)	41,234.11	41,026.81	

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	41,234.11
2	Enter amount from Part I, line 27a	2	< 138.72
3	Other increases not included in line 2 (itemize) ▶ <u>Capital Gains</u>	3	109.27
4	Add lines 1, 2, and 3	4	41,204.61
5	Decreases not included in line 2 (itemize) ▶ <u>Change in Value</u>	5	< 177.80
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	41,026.81

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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))
2011			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	
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	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
11	Enter the amount of line 10 to be: Credited to 2013 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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes.</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
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? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ <u>NA</u>				
14	The books are in care of ▶ <u>Del Holly</u> Telephone no. ▶ <u>707-678-9216</u>			
Located at ▶ <u>275 N. FIRST ST., DIXON, CA</u> ZIP+4 ▶ <u>95620</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	15	✓	
and enter the amount of tax-exempt interest received or accrued during the year		27		
16	At any time during calendar year 2012, 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	Yes	No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
Organizations relying on a current notice regarding disaster assistance check here		NA ▶ <input type="checkbox"/>	
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 2012?	1c	✓
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," list the years ▶ 20 , 20 , 20 , 20			
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	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2012?	4b	✓

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 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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

6b

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
Ted Seifert 6224 SINEYVILLE Rd, Dixon, CA	PRES	0	0	0
DEL HOLLY 18040 Ruddy St, Woodland, CA	Trustee	0	0	0
ARLITH REIDEL 235 CEDAR PL, DIXON, CA	TRUSTEE	0	0	0
BARBARA BECKWORTH 835 SUNSET DR, DIXON, CA	TRUSTEE	0	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				

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

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
.....		
.....		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services ▶

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	
.....	
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	
.....	
2	
.....	
All other program-related investments. See instructions.	
3	
.....	
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 40,600
b	Average of monthly cash balances	1b
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d
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
3	Subtract line 2 from line 1d	3
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5
6	Minimum investment return. Enter 5% of line 5	6

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
2a	Tax on investment income for 2012 from Part VI, line 5	2a
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c
3	Distributable amount before adjustments. Subtract line 2c from line 1	3
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7

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 500
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 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4
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
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ _____				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 1/3 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).)

NA

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.

NA

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

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

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

BARBARA BECKWORTH, 835 SUNSET DR., DIXON, CA. 95620

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

RESUME, ACADEMIC HISTORY, GPA, ACTIVITIES, FUTURE PLANS.

c Any submission deadlines:

NO

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

MUST BE A MEMBER OF DIXON COMMUNITY AND GRADUATING HIGH SCHOOL SENIOR,

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year <i>Ashtin Bechtold</i> <i>P.O. Box 342</i> <i>Dixon, CA. 95620</i>	<i>NONE</i>		<i>College Education</i>	<i>\$500.00</i>
Total				3a <i>500</i>
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
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					
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)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

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

[illegible]

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) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| 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. | | |

[illegible]

- 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.

Paul C. Holly
Signature of officer or trustee

5-2-13
Date

Trustee

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	
----------	--

RAYMOND JAMES®

2012 INFORMATION PROVIDED FOR TAX PREPARATION

Chris Bradford, Jim Belenis
Raymond James Financial Services
508 Second Street
Regency Square
Davis, CA 95616
christopher.bradford@raymondjames.com
Office # 4WE
FA # 21P8

Advisor Phone 916-376-8600 Online Account Access raymondjames.com/investoraccess

Dixon Foundation
Po Box 880
Dixon, CA 95620-0880



Important Information

THIS STATEMENT CONTAINS INFORMATION THAT IS NOT REPORTED TO THE INTERNAL REVENUE SERVICE. IT IS PROVIDED SOLELY BECAUSE IT MAY BE HELPFUL TO YOU IN YOUR TAX PREPARATION.

ATTENTION

Beginning with tax year 2012, Raymond James will be required to file a form 1099-B reporting the sale of covered securities acquired by an S corporation or an S limited liability company on or after January 1, 2012.

Per IRS regulations, if you are an S Corporation or an S Limited Liability Company or if you did not identify yourself to Raymond James as a C Corporation or a C Limited Liability Company during 2011/2012 you will receive an additional reportable Form 1099-B, along with this information only statement.

Please contact your financial advisor or Raymond James Client Services at 800-647-7378 if you have any questions.

Thank you for allowing us to serve your investment needs.

RAYMOND JAMES®	Income Summary Statement Account 47250607	Statement Date: 01/31/2013 Document ID: 4329554-635	2012
880 Carillon Parkway P.O. Box 12749 Saint Petersburg, FL 33733-2749 Customer Service: 800-647-7378	Dixon Foundation 1254 Redwood Ct Dixon, CA 95620-3229	Chris Bradford, Jim Belenis 916-376-8600 christopher.bradford@raymondjames.com Office Code: 4WE Rep Code: 21P8	
PAYER'S Federal ID No: 59-1237041	RECIPIENT'S ID No: 23-7297771		

Dividends and Distributions

Not reported to the IRS

1a- Total ordinary dividends (includes line 1b)	360.96
1b- Qualified dividends	0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	109.27
2b- Unrecaptured section 1250 gain	0.00
2c- Section 1202 gain	0.00
2d- Collectibles (28%) gain	0.00
3- Nondividend distributions	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
6- Foreign tax paid	0.00
7- Foreign country or US possession	0.00
8- Cash liquidation distributions	0.00
9- Noncash liquidation distributions	0.00
10- Exempt-interest dividends (includes line 11)	0.00
11- Specified private activity bond interest dividends (AMT)	0.00
12- State:	0.00
13- State ID number	0.00
14- State tax withheld	0.00

Interest Income

Not reported to the IRS

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
6- Foreign tax paid	0.00
7- Foreign country or US possession	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Tax-exempt bond CUSIP number (see instructions)	0.00
11- State:	0.00
12- State ID number	0.00
13- State tax withheld	0.00

Lines 8 & 9 include tax-exempt interest and original issue discount. Exempt-interest dividends from mutual funds now appear on the 1099-DIV

Regulated Futures Contracts

Not reported to the IRS

9- Profit (loss) realized in 2012-closed contracts	0.00
10- Unrealized profit (loss)-open contracts 12/31/2011	0.00
11- Unrealized profit (loss)-open contracts 12/31/2012	0.00
12- Aggregate profit (loss) on contracts	0.00

Miscellaneous Income

Not reported to the IRS

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	0.00
8- Substitute payments in lieu of dividends or interest	0.00
16- State tax withheld	0.00
17- State:	0.00
18- State income	0.00

Payer's state ID number.

Gross Proceeds Summary

Not reported to the IRS

Gross proceeds less commissions	485.00
Federal income tax withheld	0.00

Original Issue Discount Summary

Not reported to the IRS

Original issue discount for 2012	0.00
Other periodic interest	0.00
Federal income tax withheld	0.00
Original Issue Discount on US Treasury Obligations	0.00
Investment expenses	0.00

Changes to dividend tax classifications processed after your original tax form is issued for 2012 may require an amended form.



47250607 - 002

Raymond James & Associates, Inc.

Account 47250607

Supplemental Information

2012

SUMMARY OF GAINS AND LOSSES

These amounts are for informational purposes. Cost basis totals include only amounts that were available to us. Any amounts shown with an undetermined term must be reviewed to establish whether the gains/losses are short-term or long-term. Refer to the appropriate detail schedule on the following pages to ensure that you consider all relevant items and to determine if the cost basis figures are correct for your tax return.

Term	Category	Detail Schedule	Proceeds	Cost Basis	Wash Sale Loss Disallowed	Net Capital Gain/Loss
Long	B (basis not reported to the IRS)	Form 1099-B	485.00	488.15	0.00	-3.15

SUMMARY OF NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES

The items in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return.

Interest Payments and Other Adjustments

Taxable accrued interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid AMT	0.00
Taxable accrued interest paid on OID bonds	0.00
Non qualified interest	0.00
Taxable non qualified interest paid	0.00
Projected interest shortfall on contingent payment debt	0.00

Other Receipts

Partnership distributions	0.00
Foreign tax paid - partnership distributions	0.00
Return of principal distributions	0.00
Deferred income payment	0.00

Expenses

Margin interest	0.00
Dividends paid - short position	0.00
Interest paid - short position	0.00
Non reportable distribution expense	0.00
Other expenses	0.00
Severance tax	0.00

Opening Transactions

Securities purchased	480.42
Installment payments	0.00
Short sales	0.00

Fees and Payments Received

Deemed premium	0.00
Organizational expense	0.00
Income accrual - UIT	0.00
Miscellaneous fees	0.00
Basis adjustments	0.00
Tax-exempt investment expense	0.00

Options Transactions

Sales	0.00
Short sales	0.00
Purchases	0.00
Purchases to close	0.00

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 47250607

2012

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
VANGUARD SHORT TERM TREASURY / CUSIP. 922031703 / Symbol VFISX 07/24/12	44.949	485 00	09/10/10	488.15	-3.15	Sale	

These columns are not reported to the IRS



47250607 - 003

Detail for Dividends and Distributions

Account 47250607

Security Description	CUSIP and/or Symbol	State	Date	Amount	Transaction Type	Country	Notes
VANGUARD SHORT TERM TREASURY	922031703	VFISX	02/01/12	19.58	Nonqualified dividend		
			03/01/12	17.36	Nonqualified dividend		
			04/02/12	17.44	Nonqualified dividend		
			04/02/12	79.67	Short-term capital gain		
			05/01/12	16.14	Nonqualified dividend		
			06/01/12	26.48	Nonqualified dividend		
			07/02/12	24.30	Nonqualified dividend		
			08/01/12	4.14	Nonqualified dividend		
			09/04/12	7.42	Nonqualified dividend		
			10/01/12	11.98	Nonqualified dividend		
			11/01/12	9.62	Nonqualified dividend		
			12/03/12	9.83	Nonqualified dividend		
			12/31/12	109.27	Long-term capital gain		
			12/31/12	105.50	Short-term capital gain		
			01/02/13	11.50	Nonqualified dividend		
Dividends and Distributions:				470.23			
Total Dividends and Distributions:				470.23			

Raymond James & Associates, Inc.

Account 47250607

Opening Transactions

2012

Security Description	CUSIP and/or Symbol	Opening Date	Quantity	Amount	Transaction Type	Notes
VANGUARD SHORT TERM TREASURY	922031703 VFISX	01/03/12	2.010	-21.69	Purchase	
		02/01/12	1.811	-19.58	Purchase	
		03/01/12	1.609	-17.36	Purchase	
		04/02/12	1.622	-17.44	Purchase	
		04/02/12	7.411	-79.67	Purchase	
		05/01/12	1.497	-16.14	Purchase	
		06/01/12	2.456	-26.48	Purchase	
		07/02/12	2.258	-24.30	Purchase	
		08/01/12	0.384	-4.14	Purchase	
		09/04/12	0.687	-7.42	Purchase	
		10/01/12	1.109	-11.98	Purchase	
		11/01/12	0.892	-9.62	Purchase	
		12/03/12	0.911	-9.83	Purchase	
		12/31/12	9.823	-105.50	Purchase	
		12/31/12	10.174	-109.27	Purchase	
				-480.42		
Security Total:				-480.42		
Total Opening Transactions:				-480.42		



47250607 - 004

RAYMOND JAMES®

REALIZED GAIN/LOSS INFORMATION

This report provides valuable information for preparing your tax return but should not be considered tax advice. We strongly encourage you to consult a qualified tax professional regarding the appropriate tax reporting as this statement is not a substitute for an Internal Revenue Service Form 1040, Schedule D, and form 8949. Cost basis data may have been estimated from several sources including, but not limited to, you and your Financial Advisor. Please thoroughly review this historical data. Should there be any discrepancy between this review and your personal records, please contact your Financial Advisor. This realized gain/loss report takes into account specific requirements enacted under the Economic Stabilization Act of 2008. As a result securities that fall under these regulations will have cost basis and/or proceeds adjusted accordingly, and that adjusted cost basis will be reported to the IRS. Generally, securities that do not fall under these regulations will display cost basis for informational purposes, as the cost basis may have been estimated by you or your advisor, or may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy; this cost basis data will not be passed to the IRS. Please note designations on the 1099B indicate items that are reported to the IRS.

Please read the following information as it may pertain to one or more of your investments: Realized gains/losses are calculated assuming that the oldest purchase was liquidated first (first in-first out accounting, the default at Raymond James) unless otherwise specified by you. You should consult a qualified tax professional to decide which method you should apply to your accounting. Municipal Original Issue Discount bonds, most Corporate, Government, and Municipal bonds purchased at a discount or at a premium are adjusted for bond discount accretion or bond premium amortization. Realized gains/losses are calculated for zero coupon discount bonds using the adjusted cost. Reinvested dividends and capital gains are combined and shown with a purchase date of "various" wherever possible.



FIRST NORTHERN BANK

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STATEMENT OF ACCOUNT

Account Number: 14411803

Statement Date: 12/31/2012

Page 1 of 1

Return Service Requested

DIXON FOUNDATION
C/O DEL HOLLY
PO BOX 880
DIXON CA 95620-0880

101



3280-151

BUSINESS STATEMENT ACCOUNT

14411803

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			09/30/12	344.62
INTEREST04	12/31/12	344.66
BALANCE THIS STATEMENT			12/31/12	344.66

TOTAL CREDITS	(1)	.04
TOTAL DEBITS	(0)	.00

INTEREST

AVERAGE LEDGER BALANCE:	344.62	INTEREST EARNED:	.04
AVERAGE AVAILABLE BALANCE:	344.62	DAYS IN PERIOD:	92
INTEREST PAID THIS PERIOD:	.04	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2012:	.27		
INTEREST RATE:	.0500%		

END OF STATEMENT

24-Hour TELEBANK: (800) 818-24HR
To report your First Northern Bank ATM & Check Card lost or stolen, please call (800) 554-8969

24-Hour TELEBANK: (800) 818-24HR
To report your First Northern Bank ATM & Check Card lost or stolen, please call (800) 554-8969

CHECKS OUTSTANDING					
DATE OR NUMBER	AMOUNT		DATE OR NUMBER	AMOUNT	
			TOTAL	\$	

CHECKS OUTSTANDING					
DATE OR NUMBER	AMOUNT		DATE OR NUMBER	AMOUNT	
			TOTAL	\$	

PLEASE REPORT ANY ERRORS OR OMISSIONS PROMPTLY. OTHERWISE YOUR FAILURE TO DO SO MAY AFFECT YOUR ABILITY TO RECOVER ANY LOSSES.

Mark off the checks and deposits, shown on this statement, in your checkbook
If your checkbook and statement do not balance, have you

- ☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook? ☐ Compared cancelled checks to check stub? ☐ Compared deposit amounts on statement to your checkbook?

IMPORTANT INFORMATION ABOUT YOUR RESERVE ACCOUNT

The Interest Finance Charge for your Reserve Account was calculated by applying the daily periodic rate to the product of the number of days in the billing cycle and the average daily balance of the account (including current transactions). To get the average daily balance, we took the beginning balance of the account each day, added any new advances and subtracted any payments or credits and any unpaid finance charges and late charges. This gave us the daily balance. Then, we added up all the daily balances for the billing cycle and divided the total by the number of days in the billing cycle. This gave us the average daily balance.

IMPORTANT INFORMATION ABOUT YOUR HOME EQUITY OR PERSONAL LINE OF CREDIT ACCOUNT

The finance charge shown on the front of this statement was calculated by applying the interest rate in effect for that day to the daily balance of your account. To get the daily balance, we took the beginning balance of your account each day, added any new advances and subtracted any portion of payments or credits, and any unpaid finance charges or late charges. This gave us the daily balance. Your daily interest rate may change each billing cycle.

DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law, these accounts will be transferred to the State of California, Controller's Office after three (3) years of inactivity if they are not reactivated or claimed by the depositor. To reclaim funds transferred to the State, depositors or their heirs, must request the funds from and present proof of ownership to State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850, Sacramento, CA 94250-5873.

CALIFORNIA CONSUMER CREDIT REPORTING

As required by law, you are hereby notified that a negative credit report reflecting on your credit may be submitted to a credit reporting agency if you fail to fulfill the terms of your obligations with regard to your deposit account(s) or your credit obligation(s) with the Bank. This may occur if, in the Bank's judgment, you misuse your account, whether or not the Bank incurs a loss in connection with your account. This report may have already occurred.

The following notices apply if your account is maintained primarily for personal, family or household purposes

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR HOME EQUITY OR PERSONAL LINE OF CREDIT ACCOUNT

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at PO Box 547, Dixon, CA 95620-0547, as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first bill on which the error or problems appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

This is a summary of your rights. A full statement of your rights and the Bank's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSFERS

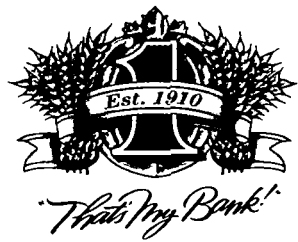
Telephone your Branch, call us at (877) 362-6000 or write us at P O Box 547, Dixon, CA 95620-0547 as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on this statement. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared. If you have a question concerning your statement, please be prepared to

- Tell us your name and account number
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will tell you the results of our investigation within ten (10) days after we hear from you and will correct any error promptly. If we need more time however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time that it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account. If the transfer under investigation resulted from a transfer initiated outside the United States or a point-of-sale debit card transaction, the time periods for investigation is extended from forty-five (45) calendar days to ninety (90) calendar days.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.



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STATEMENT OF ACCOUNT

Account Number: 14411803

Statement Date: 09/30/2012

Page 1 of 1

Return Service Requested

DIXON FOUNDATION
C/O DEL HOLLY
PO BOX 880
DIXON CA 95620-0880

101



3235-151

BUSINESS STATEMENT ACCOUNT

14411803

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			06/30/12	344.57
RAYMOND JAMES & BROKERAGE 4725060700012		500.00	07/27/12	844.57
WITHDRAWAL	500.00		07/30/12	344.57
INTEREST		.05	09/30/12	344.62
BALANCE THIS STATEMENT			09/30/12	344.62
TOTAL CREDITS (2)	500.05			
TOTAL DEBITS (1)	500.00			

INTEREST

AVERAGE LEDGER BALANCE:	360.87	INTEREST EARNED:	.05
AVERAGE AVAILABLE BALANCE:	360.87	DAYS IN PERIOD:	92
INTEREST PAID THIS PERIOD:	.05	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2012:	.23		

DATE.....RATE	DATE.....RATE	DATE.....RATE	DATE.....RATE	DATE.....RATE
07/01 .1000%	07/03 .0500%			

END OF STATEMENT

To report your First Northern Bank ATM & Check Card lost or stolen, please call (800) 554-8969

CHECKS OUTSTANDING					
DATE OR NUMBER	AMOUNT		DATE OR NUMBER	AMOUNT	
			TOTAL	\$	

Mark off the checks and deposits, shown on this statement, in your checkbook.
If your checkbook and statement do not balance, have you

- ☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook? ☐ Compared cancelled checks to check stub? ☐ Compared deposit amounts on statement to your checkbook?

CHECKBOOK RECONCILIATION	
ENTER Balance this statement	\$
ADD Recent deposits (not credited on this statement)	
	\$
SUBTOTAL	\$
SUBTRACT Total checks outstanding	\$
BALANCE	\$

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows

Interest — Add	Overdraft — Deduct
Automatic Payment — Deduct	Service Charge — Deduct

The Interest Finance Charge for your Reserve Account was calculated by applying the daily periodic rate to the product of the number of days in the billing cycle and the average daily balance of the account (including current transactions). To get the average daily balance, we took the beginning balance of the account each day, added any new advances and subtracted any payments or credits and any unpaid finance charges and late charges. This gave us the daily balance. Then, we added up all the daily balances for the billing cycle and divided the total by the number of days in the billing cycle. This gave us the average daily balance.

The finance charge shown on the front of this statement was calculated by applying the interest rate in effect for that day to the daily balance of your account. To get the daily balance, we took the beginning balance of your account each day, added any new advances and subtracted any portion of payments or credits, and any unpaid finance charges or late charges. This gave us the daily balance. Your daily interest rate may change each billing cycle.

Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law, these accounts will be transferred to the State of California, Controller's Office after three (3) years of inactivity if they are not reactivated or claimed by the depositor. To reclaim funds transferred to the State, depositors, or their heirs, must request the funds from and present proof of ownership to: State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850, Sacramento, CA 94250-5873.

As required by law, you are hereby notified that a negative credit report reflecting on your credit may be submitted to a credit reporting agency if you fail to fulfill the terms of your obligations with regard to your deposit account(s) or your credit obligation(s) with the Bank. This may occur if, in the Bank's judgment, you misuse your account, whether or not the Bank incurs a loss in connection with your account. This report may have already occurred.

The following notices apply if your account is maintained primarily for personal, family or household purposes

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at P.O. Box 547, Dixon, CA 95620-0547, as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first bill on which the error or problems appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

This is a summary of your rights. A full statement of your rights and the Bank's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Telephone your Branch, call us at (877) 362-6000 or write us at PO Box 547, Dixon, CA 95620-0547, as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on this statement. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared. If you have a question concerning your statement, please be prepared to

- Tell us your name and account number
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will tell you the results of our investigation within ten (10) days after we hear from you and will correct any error promptly. If we need more time however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time that it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not recredit your account. If the transfer under investigation resulted from a transfer initiated outside the United States or a point-of-sale debit card transaction, the time periods for investigation is extended from forty-five (45) calendar days to ninety (90) calendar days.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.





FIRST NORTHERN BANK

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STATEMENT OF ACCOUNT

Account Number: 14411803
Statement Date: 08/01/2012
Page 1 of 1

Return Service Requested

DIXON FOUNDATION
C/O DEL HOLLY
PO BOX 880
DIXON CA 95620-0880

101



606-151

* T R A N S C R I P T *

BUSINESS STATEMENT ACCOUNT 14411803

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			06/30/12	344.57
RAYMOND JAMES & BROKERAGE 4725060700012		500.00	07/27/12	844.57
WITHDRAWAL	500.00		07/30/12	344.57
BALANCE THIS STATEMENT			08/01/12	344.57
TOTAL CREDITS (1)	500.00			
TOTAL DEBITS (1)	500.00			

INTEREST

INTEREST PAID 2012: .18

END OF STATEMENT

To report your First Northern Bank ATM & Check Card lost or stolen, please call (800) 554-8969

CHECKS OUTSTANDING					
DATE OR NUMBER	AMOUNT		DATE OR NUMBER	AMOUNT	
			TOTAL	\$	

Mark off the checks and deposits, shown on this statement, in your checkbook. If your checkbook and statement do not balance, have you

- ☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook? ☐ Compared cancelled checks to check stub? ☐ Compared deposit amounts on statement to your checkbook?

CHECKBOOK RECONCILIATION	
ENTER	\$
Balance this statement	
ADD	
Recent deposits	
(not credited on	
this statement)	
	\$
SUBTOTAL	\$
SUBTRACT	\$
Total checks	
outstanding	
BALANCE	\$

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows

- | | |
|----------------------------|-------------------------|
| Interest — Add | Overdraft — Deduct |
| Automatic Payment — Deduct | Service Charge — Deduct |

The Interest Finance Charge for your Reserve Account was calculated by applying the daily periodic rate to the product of the number of days in the billing cycle and the average daily balance of the account (including current transactions). To get the average daily balance, we took the beginning balance of the account each day, added any new advances and subtracted any payments or credits and any unpaid finance charges and late charges. This gave us the daily balance. Then, we added up all the daily balances for the billing cycle and divided the total by the number of days in the billing cycle. This gave us the average daily balance.

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Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law, these accounts will be transferred to the State of California. Controller's Office after three (3) years of inactivity if they are not reactivated or claimed by the depositor. To reclaim funds transferred to the State, depositors or their heirs, must request the funds from and present proof of ownership to State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850, Sacramento, CA 94250-5873

As required by law, you are hereby notified that a negative credit report reflecting on your credit may be submitted to a credit reporting agency if you fail to fulfill the terms of your obligations with regard to your deposit account(s) or your credit obligation(s) with the Bank. This may occur if, in the Bank's judgment, you misuse your account, whether or not the Bank incurs a loss in connection with your account. This report may have already occurred.

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- Your name and account number
- The dollar amount of the suspected error
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information

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Telephone your Branch, call us at (877) 362-6000 or write us at PO Box 547, Dixon, CA 95620-0547, as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on this statement. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared. If you have a question concerning your statement, please be prepared to

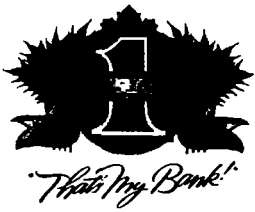
- Tell us your name and account number
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

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If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.





FIRST NORTHERN BANK

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www.thatsmybank.com 24-Hour TELEBANK: (800) 818-24HR

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PAGE: 1

ACCOUNT: 14411803 06/30/2012



DIXON FOUNDATION
C/O DEL HOLLY
PO BOX 880
DIXON CA 95620-0880

101

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BUSINESS STATEMENT ACCOUNT 14411803

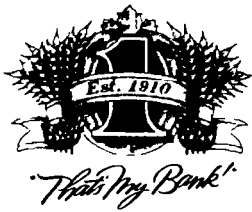
=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/12	344.48
INTEREST09	06/30/12	344.57
BALANCE THIS STATEMENT			06/30/12	344.57
TOTAL CREDITS (1)	.09			
TOTAL DEBITS (0)	.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	344.48	INTEREST EARNED:	.09
AVERAGE AVAILABLE BALANCE:	344.48	DAYS IN PERIOD:	91
INTEREST PAID THIS PERIOD:	.09	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2012:	.18		
INTEREST RATE:	.1000%		

- END OF STATEMENT -



FIRST NORTHERN BANK

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www.thatsmybank.com 24-Hour TELeBANK: (800) 818-24HR

ACCOUNT:

14411803

PAGE: 1

03/31/2012

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DIXON FOUNDATION
C/O DEL HOLLY
PO BOX 880
DIXON CA 95620-0880

101

BUSINESS STATEMENT ACCOUNT 14411803

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/11	344.39
INTEREST09	03/31/12	344.48
BALANCE THIS STATEMENT			03/31/12	344.48
TOTAL CREDITS (1)	.09			
TOTAL DEBITS (0)	.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	344.39	INTEREST EARNED:	.09
AVERAGE AVAILABLE BALANCE:	344.39	DAYS IN PERIOD:	91
INTEREST PAID THIS PERIOD:	.09	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2012:	.09		
INTEREST RATE:	.1000%		

- END OF STATEMENT -

CHECKS OUTSTANDING			
DATE OR NUMBER	AMOUNT	DATE OR NUMBER	AMOUNT
		TOTAL	\$

- ☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook? ☐ Compared cancelled checks to check stub? ☐ Compared deposit amounts on statement to your checkbook?

CHECKBOOK RECONCILIATION	
ENTER Balance this statement	\$
ADD Recent deposits (not credited on this statement)	
	\$
SUBTOTAL	\$
SUBTRACT Total checks outstanding	\$
BALANCE	\$

Interest — Add	Overdraft — Deduct
Automatic Payment — Deduct	Service Charge — Deduct

IMPORTANT INFORMATION ABOUT YOUR RESERVE ACCOUNT

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**IMPORTANT INFORMATION ABOUT YOUR HOME EQUITY
OR PERSONAL LINE OF CREDIT ACCOUNT**

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DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months unless the depositor has been contacted will be classified as Dormant Accounts. By law, these accounts will be transferred to the State of California Controller's Office after three (3) years of inactivity if they are not reactivated or claimed by the depositor. To reclaim funds transferred to the State, depositors or their heirs must request the funds from and present proof of ownership to: State of California Controller's Office, Division of Unclaimed Property, P.O. Box 942850 Sacramento, CA 94250-5873.

CALIFORNIA CONSUMER CREDIT REPORTING

As required by law, you are hereby notified that a negative credit report reflecting on your credit may be submitted to a credit reporting agency if you fail to fulfill the terms of your obligations with regard to your deposit account(s) or your credit obligation(s) with the Bank. This may occur if, in the Bank's judgment, you misuse your account, whether or not the Bank incurs a loss in connection with your account. This report may have already occurred.

The following notices apply if your account is maintained primarily for personal family or household purposes

**IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR
HOME EQUITY OR PERSONAL LINE OF CREDIT ACCOUNT**

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at P.O. Box 547, Dixon, CA 95620-0547 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first bill on which the error or problems appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSFERS

Telephone your Branch call us at (877) 362-6000 or write us at P.O. Box 547, Dixon, CA 95620-0547, as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on this statement. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared. If you have a question concerning your statement please be prepared to

- Tell us your name and account number
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

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If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CHRIS BRADFORD, JIM BELENIS
Raymond James Financial Services, Inc
FIRST NORTHERN BANK | 508 SECOND STREET
REGENCY SQUARE, SUITE 102
DAVIS, CA 95616 | (916) 376-8600
Christopher.Bradford@RaymondJames.com

00003205 02 AT 0 374 02 TR 00015 RJ7046M1 000100



DIXON FOUNDATION
PO BOX 880
DIXON CA 95620-0880804

Raymond James Client Services
800-647-SERV (7378)
Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Dixon Foundation Account Summary - #47250607

		This Statement	Year to Date
Value This Statement			
\$40,682.15			
Beginning Balance		\$40,645.94	\$40,889.72
Deposits		\$0 00	\$15 25
Income		\$224 60	\$480 42
Withdrawals		\$0 00	\$(515 25)
Expenses		\$0 00	\$0 00
Change in Value		\$(188 39)	\$(187 99)
Ending Balance		\$40,682.15	\$40,682.15
Last Statement			
Prior Year-End			
\$40,645 94			\$40,889 72

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years
- Year-to-date realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page)
 - Short-term gains \$0 00
 - Short-term losses \$0 00
 - Long-term gains \$0 00
 - Long-term losses \$(3 15)



FIRST NORTHERN BANK

November 30 to December 31, 2012

Account # 47250607

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan U S Government Money Market Fund (JJGXX) 0.02%	0.250	\$1,000	\$0.25		
Cash & Cash Alternatives Total			\$0.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,787.886	\$10,740	\$40,681.90	\$1,170.05 ^B	\$178.03
Mutual Funds Total			\$40,681.90	\$1,170.05	\$178.03
Portfolio Total			\$40,682.15	\$1,170.05	\$178.03

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
12/03/2012	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00261 per share x 3,766.978 shares		\$9.83
12/31/2012	Capital Gain	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) Long Term Capital Gain \$ 02892 per share x 3,777.712 shares		\$109.27
12/31/2012	Capital Gain	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) Short Term Capital Gain \$ 02800 per share x 3,767.889 shares		\$105.50
Income Total				\$224.60



FIRST NORTHERN BANK

November 30 to December 31, 2012

Account # 47250607

Your Activity (continued)

Date	Activity Type	Description	Quantity	Amount
Purchases, Sales and Redemptions				
12/03/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) <i>\$ 00261 per share x 3,766 978 shares</i>	0 911	\$(9 83)
12/31/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	10 174	\$(109 27)
12/31/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	9 823	\$(105 50)





Understanding Your Statement

Raymond James & Associates, Inc. (RJ&A), member New York Stock Exchange/SIPC, carries your account and acts as custodian for funds and securities deposited with us, directly by you, through Raymond James Financial Services, Inc. (RJFS), or as a result of transactions we process for your account. RJFS maintains written agreements with financial institutions. Unless otherwise specified, products purchased through RJFS or held at RJ&A are not insured by the FDIC, NCUA, other financial institution insurance or government agencies, are not deposits or other obligations of and are not guaranteed by the financial institution, and are subject to investment risks, including possible loss of principal invested. Our independent financial advisors may also be involved in other business entities, including their own registered investment advisor firms and/or independent insurance relationships, unrelated to their association with RJFS. These entities are completely independent of Raymond James. RJFS serves as the broker/dealer of record for your investment securities accounts only. Checks for the purchase of investment securities should be made payable to Raymond James & Associates unless you are submitting your investment directly to a recognized mutual fund or insurance company. Information about commissions, service fees and other charges related to your transactions is included on your transaction confirmations. All financial products you have purchased or sold through your Raymond James financial advisor should appear on a trade confirmation and your account statements. Please contact your financial advisor and Raymond James Client Services at 800-647-7378 if you do not see any such purchase or sale reported on your trade confirmation or account statements, if you have questions about the securities positions, balances and transactions in your account, or if you note any other inaccuracy on your account statement. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act. Raymond James' financial statement is available for your inspection at its offices or at raymondjames.com, or a copy will be mailed upon your written request. All other inquiries, including updates to your investment profile and questions about the following information regarding the investments held in your account, should be directed to your financial advisor.

Raymond James International Headquarters | 880 Canillon Parkway | St. Petersburg, FL 33716 | raymondjames.com

Securities Investor Protection Corporation - Raymond James & Associates, Inc. is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to \$500,000, including \$250,000 for claims for cash. An explanatory brochure is available upon request by calling 202-371-8300 or visiting sipc.org. Raymond James & Associates, Inc. has purchased excess SIPC coverage through various syndicates of Lloyd's, a London-based firm. Excess SIPC coverage is fully protected by the Lloyd's trust funds and Lloyd's Central Fund. The additional protection currently provided has an aggregate firm limit of \$750 million, including a sub-limit of \$1.9 million per customer for cash above basic SIPC for the wrongful abstraction of customer funds. Account protection applies when a SIPC-member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against market fluctuations.

Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are affiliated with Raymond James Bank, National Association (N.A.), member FDIC. Unless otherwise specified, products purchased from or held at Raymond James & Associates or purchased from Raymond James Financial Services are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, N.A., are not guaranteed by Raymond James Bank, N.A., and are subject to investment risks, including possible loss of the principal invested.

Cost Basis - Investment gain or loss reflects the unrealized gain or loss using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the unrealized gain/loss with the exception of open end mutual funds. Cost basis for open end mutual funds does not include reinvested dividends or capital gains for calculating unrealized gain or loss on this statement. Realized gain/loss information found under the Important Messages section includes reinvested dividend and capital gains in the calculation for all security types. Gain or loss information is displayed on this statement for your information only and should not be relied upon for tax reporting purposes.

To have missing cost basis information added to your account, please contact your financial advisor.

Effective January 1, 2011, Raymond James reports adjusted cost basis for securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected. Adjustments made to your cost basis throughout the year may cause the information displayed on the client statement to differ from what is

reported on the 1099-B which is provided to the IRS at the end of the year.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

FINRA Disclosure - For additional background information on any firm or representative registered with the Financial Industry Regulatory Authority (FINRA), please contact FINRA at 800-289-9999 or finra.org and request the public disclosure program brochure.

Eagle Class - JPMorgan Money Market Funds - Share balances for the Eagle Class - JPMorgan U.S. Government Money Market Fund, Eagle Class - JPMorgan Prime Money Market Fund and the Eagle Class - JPMorgan Tax Free Money Market Fund (which may also be referred to as Eagle - JPM US Gov, Eagle - JPM Prime or Eagle - JPM Tax Free throughout the statement) are held at the respective funds, not Raymond James & Associates, Inc. Purchases and redemptions resulting from cash sweeps to or from the funds are shown in the Cash Sweep Activity section of your statement.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EIY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.



FIRST NORTHERN BANK

October 31 to November 30, 2012

Account # 47250607

CHRIS BRADFORD, JIM BELENIS

Raymond James Financial Services, Inc
FIRST NORTHERN BANK | 508 SECOND STREET
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00031147 01 AT 0 374 01 TR 00111 RJES4D01 000000

DIXON FOUNDATION
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Raymond James Client Services

800-647-SERV (7378)

Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access

raymondjames.com/investoraccess

Dixon Foundation Account Summary - #47250607

		This Statement	Year to Date
Value This Statement			
\$40,645.94			
		Beginning Balance	\$40,598.66
		Deposits	\$0 00
		Income	\$9 62
		Withdrawals	\$0 00
		Expenses	\$0 00
		Change in Value	\$37 66
		Ending Balance	\$40,645.94
Last Statement	Prior Year-End		
\$40,598 66	\$40,889 72		

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years
- Year-to-date realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page)
 - Short-term gains \$0 00
 - Short-term losses \$0 00
 - Long-term gains \$0 00
 - Long-term losses \$(3 15)





FIRST NORTHERN BANK

October 31 to November 30, 2012

Account # 47250607

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan U S Government Money Market Fund (JJGXX) 0 01%	0 250	\$1 000	\$0.25		
Cash & Cash Alternatives Total			\$0.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,766 978	\$10 790	\$40,645.69	\$1,133.84 ^B	\$195.88
Mutual Funds Total			\$40,645.69	\$1,133.84	\$195.88
Portfolio Total			\$40,645.94	\$1,133.84	\$195.88

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
11/01/2012	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00255 per share x 3,766 086 shares		\$9.62
Income Total				\$9.62
Purchases, Sales and Redemptions				
11/01/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00255 per share x 3,766 086 shares	0 892	\$(9.62)



September 28 to October 31, 2012
Account # 47250607

CHRIS BRADFORD, JIM BELENIS
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Monday - Friday 8 a.m. to 6 p.m ET

Online Account Access
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Dixon Foundation Account Summary - #47250607

		This Statement	Year to Date
Value This Statement		Beginning Balance	\$40,889.72
\$40,598.66		Deposits	\$15 25
		Income	\$246 20
		Withdrawals	\$(515 25)
		Expenses	\$0 00
		Change in Value	\$(37 26)
		Ending Balance	\$40,598.66
Last Statement	Prior Year-End		
\$40,662 00	\$40,889 72		

Important Messages

- Your primary objective is income, with a high risk tolerance and a time horizon less than 5 years



FIRST NORTHERN BANK

September 28 to October 31, 2012

Account # 47250607.

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan U S Government Money Market Fund (JJGXX) 0 01%	0 250	\$1 000	\$0.25		
Cash & Cash Alternatives Total			\$0.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,766 086	\$10 780	\$40,598.41	\$1,086.56 ^B	\$214.67
Mutual Funds Total			\$40,598.41	\$1,086.56	\$214.67
Portfolio Total			\$40,598.66	\$1,086.56	\$214.67

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
10/01/2012	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00318 per share x 3,764 977 shares		\$11.98
	Income Total			\$11.98
Purchases, Sales and Redemptions				
10/01/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00318 per share x 3,764 977 shares	1 109	\$(11.98)

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Dixon Foundation Account Summary - #47250607

		This Statement	Year to Date
Value This Statement			
\$40,662.00			
Beginning Balance		\$40,654.58	\$40,889.72
Deposits		\$0 00	\$15 25
Income		\$7 42	\$234 22
Withdrawals		\$0.00	\$(515 25)
Expenses		\$0 00	\$0 00
Change in Value		\$0 00	\$38 06
Ending Balance		\$40,662.00	\$40,662.00
Last Statement	Prior Year-End		
\$40,654 58	\$40,889 72		

Important Messages

- Your primary objective is income, with a high risk tolerance and a time horizon less than 5 years
- Year-to-date realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page)
 - Short-term gains \$0 00
 - Short-term losses \$0 00
 - Long-term gains \$0 00
 - Long-term losses \$(3 15)





FIRST NORTHERN BANK

August 31 to September 28, 2012

Account # 47250607

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan U S Government Money Market Fund (JJGXX) 0 01%	0 250	\$1 000	\$0.25		
Cash & Cash Alternatives Total			\$0.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,764 977	\$10 800	\$40,661.75	\$1,149 90 ^B	\$222 13
Mutual Funds Total			\$40,661.75	\$1,149.90	\$222.13
Portfolio Total			\$40,662.00	\$1,149.90	\$222.13

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
09/04/2012	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00197 per share x 3,764 290 shares		\$7 42
Income Total				\$7.42
Purchases, Sales and Redemptions				
09/04/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00197 per share x 3,764 290 shares	0 687	\$(7 42)

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Online Account Access
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Dixon Foundation Account Summary - #47250607

		This Statement	Year to Date
Value This Statement			
\$40,654.58			
Beginning Balance		\$40,612.80	\$40,889.72
Deposits		\$0 00	\$15 25
Income		\$4 14	\$226 80
Withdrawals		\$0 00	\$(515 25)
Expenses		\$0 00	\$0 00
Change in Value		\$37 64	\$38 06
Ending Balance		\$40,654.58	\$40,654.58
Last Statement	Prior Year-End		
\$40,612 80	\$40,889 72		

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years



FIRST NORTHERN BANK

July 31 to August 31, 2012

Account # 47250607

Your Portfolio

For more information,
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	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan U S Government Money Market Fund (JJGXX) 0 01%	0 250	\$1 000	\$0.25		
Cash & Cash Alternatives Total			\$0.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,764 290	\$10 800	\$40,654.33	\$1,142.48 ^B	\$237.15
Mutual Funds Total			\$40,654.33	\$1,142.48	\$237.15
Portfolio Total			\$40,654.58	\$1,142.48	\$237.15

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
08/01/2012	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00110 per share x 3,763 906 shares		\$4.14
Income Total				\$4.14
Purchases, Sales and Redemptions				
08/01/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00110 per share x 3,763 906 shares	0 384	\$(4.14)



FIRST NORTHERN BANK

June 29 to July 31, 2012

Account # 47250607

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Dixon Foundation Account Summary - #47250607

		This Statement	Year to Date
Value This Statement			
\$40,612.80			
Last Statement	Prior Year-End	Beginning Balance	\$40,974.23
		Deposits	\$0 00
		Income	\$24 30
		Withdrawals	\$(500 00)
		Expenses	\$0 00
		Change in Value	\$114 27
		Ending Balance	\$40,612.80
\$40,974 23	\$40,889 72		

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years



FIRST NORTHERN BANK

June 29 to July 31, 2012

Account # 47250607,

Your Portfolio

For more information,
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	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan U S Government Money Market Fund (JJGXX) 0 01%	0 250	\$1 000	\$0.25		
Cash & Cash Alternatives Total			\$0.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,763 906	\$10 790	\$40,612.55	\$1,100 70 ^B	\$255 95
Mutual Funds Total			\$40,612.55	\$1,100.70	\$255.95
Portfolio Total			\$40,612.80	\$1,100.70	\$255.95

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
07/02/2012	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00638 per share x 3,806 597 shares		\$24 30
Income Total				\$24.30
Withdrawals				
07/27/2012	Withdrawal	ACH Disbursement ELECTRONIC FUNDS TRANSFER		\$(500 00)
Withdrawals Total				\$(500.00)



FIRST NORTHERN BANK

June 29 to July 31, 2012

Account # 47250607

Your Activity (continued)

Date	Activity Type	Description	Quantity	Amount
Purchases, Sales and Redemptions				
07/02/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00638 per share x 3,806 597 shares	2.258	\$(24 30)
07/25/2012	Sale	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	(44 949)	\$485 00
Cash Sweep Transfers				
07/25/2012	Transfer To	EAGLE-JPM US GOV (JJGXX)		\$(485 00)
07/27/2012	Transfer From	EAGLE-JPM US GOV (JJGXX)		\$500 00





FIRST NORTHERN BANK

June 29 to July 31, 2012

Account # 47250607

Understanding Your Statement

Raymond James & Associates, Inc. (RJ&A), member New York Stock Exchange/SIPC, carries your account and acts as custodian for funds and securities deposited with us, directly by you, through Raymond James Financial Services, Inc. (RJFS), or as a result of transactions we process for your account. RJFS maintains written agreements with financial institutions. Unless otherwise specified, products purchased through RJFS or held at RJ&A are not insured by the FDIC, NCUA, other financial institution insurance or government agencies, are not deposits or other obligations of and are not guaranteed by the financial institution, and are subject to investment risks, including possible loss of principal invested. Our independent financial advisors may also be involved in other business entities, including their own registered investment advisor firms and/or independent insurance relationships, unrelated to their association with RJFS. These entities are completely independent of Raymond James. RJFS serves as the broker/dealer of record for your investment securities accounts only. Checks for the purchase of investment securities should be made payable to Raymond James & Associates unless you are submitting your investment directly to a recognized mutual fund or insurance company. Information about commissions, service fees and other charges related to your transactions is included on your transaction confirmations. All financial products you have purchased or sold through your Raymond James financial advisor should appear on a trade confirmation and your account statements. Please contact your financial advisor and Raymond James Client Services at 800-647-7378 if you do not see any such purchase or sale reported on your trade confirmation or account statements, if you have questions about the securities positions, balances and transactions in your account, or if you note any other inaccuracy on your account statement. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act. Raymond James' financial statement is available for your inspection at its offices or at raymondjames.com, or a copy will be mailed upon your written request. All other inquiries, including updates to your investment profile and questions about the following information regarding the investments held in your account, should be directed to your financial advisor.

Raymond James International Headquarters | 880 Carillon Parkway | St. Petersburg, FL 33716 | raymondjames.com

Securities Investor Protection Corporation - Raymond James & Associates, Inc. is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to \$500,000, including \$250,000 for claims for cash. An explanatory brochure is available upon request by calling 202-371-8300 or visiting sipc.org. Raymond James & Associates, Inc. has purchased excess SIPC coverage through various syndicates of Lloyd's, a London-based firm. Excess SIPC coverage is fully protected by the Lloyd's trust funds and Lloyd's Central Fund. The additional protection currently provided has an aggregate firm limit of \$750 million, including a sub-limit of \$1.9 million per customer for cash above basic SIPC for the wrongful abstraction of customer funds. Account protection applies when a SIPC-member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against market fluctuations.

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Cost Basis - Investment gain or loss reflects the unrealized gain or loss using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the unrealized gain/loss with the exception of open end mutual funds. Cost basis for open end mutual funds does not include reinvested dividends or capital gains for calculating unrealized gain or loss on this statement. Realized gain/loss information found under the Important Messages section includes reinvested dividend and capital gains in the calculation for all security types. Gain or loss information is displayed on this statement for your information only and should not be relied upon for tax reporting purposes.

To have missing cost basis information added to your account, please contact your financial advisor.

Effective January 1, 2011, Raymond James reports adjusted cost basis for securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected. Adjustments made to your cost basis throughout the year may cause the information displayed on the client statement to differ from what is

reported on the 1099-B which is provided to the IRS at the end of the year.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

FINRA Disclosure - For additional background information on any firm or representative registered with the Financial Industry Regulatory Authority (FINRA), please contact FINRA at 800-289-9999 or finra.org and request the public disclosure program brochure.

Eagle Class - JPMorgan Money Market Funds - Share balances for the Eagle Class - JPMorgan U.S. Government Money Market Fund and the Eagle Class - JPMorgan Tax Free Money Market Fund (which may also be referred to as Eagle - JPM US Gov or Eagle - JPM Tax Free throughout the statement) are held at the respective funds, not Raymond James & Associates, Inc. Purchases and redemptions resulting from cash sweeps to or from the funds are shown in the Cash Sweep Activity section of your statement.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EIY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.



FIRST NORTHERN BANK

May 31 to June 29, 2012

Account # 47250607

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Online Account Access
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Dixon Foundation Account Summary - #47250607

		This Statement	Year to Date
Value This Statement			
\$40,974.23			
Beginning Balance		\$41,023.89	\$40,889.72
Deposits		\$0 00	\$15 25
Income		\$26 48	\$198 36
Withdrawals		\$0 00	\$(15 25)
Expenses		\$0 00	\$0 00
Change in Value		\$(76 14)	\$(113 85)
Ending Balance		\$40,974.23	\$40,974.23
Last Statement	Prior Year-End		
\$41,023 89	\$40,889 72		

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years





FIRST NORTHERN BANK

May 31 to June 29, 2012

Account # 47250607

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan U S Government Money Market Fund (JJGXX) 0 01%	15 250	\$1 000	\$15.25		
Cash & Cash Alternatives Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,806 597	\$10 760	\$40,958.98	\$958.98 ^B	\$258.85
Mutual Funds Total			\$40,958.98	\$958.98	\$258.85
Portfolio Total			\$40,974.23	\$958.98	\$258.85

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
06/01/2012	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00696 per share x 3,804 141 shares		\$26.48
Income Total				\$26.48
Purchases, Sales and Redemptions				
06/01/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00696 per share x 3,804 141 shares	2 456	\$(26.48)

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Dixon Foundation Account Summary - #47250607

		This Statement	Year to Date
Value This Statement			
\$41,023.89			
Beginning Balance		\$41,007.75	\$40,889.72
Deposits		\$0 00	\$15 25
Income		\$16 14	\$171 88
Withdrawals		\$0 00	\$(15 25)
Expenses		\$0 00	\$0 00
Change in Value		\$0 00	\$(37 71)
Ending Balance		\$41,023.89	\$41,023.89
Last Statement	Prior Year-End		
\$41,007 75	\$40,889 72		

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years





FIRST NORTHERN BANK

April 30 to May 31, 2012

Account # 47250607

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan U S Government Money Market Fund (JJGXX) 0 01%	15 250	\$1 000	\$15.25		
Cash & Cash Alternatives Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,804 141	\$10 780	\$41,008.64	\$1,008.64 ^B	\$254.88
Mutual Funds Total			\$41,008.64	\$1,008.64	\$254.88
Portfolio Total			\$41,023.89	\$1,008.64	\$254.88

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
05/01/2012	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00424 per share x 3,802 644 shares		\$16 14
Income Total				\$16.14
Purchases, Sales and Redemptions				
05/01/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00424 per share x 3,802 644 shares	1 497	\$(16 14)

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Dixon Foundation Account Summary - #47250607

		This Statement	Year to Date
Value This Statement			
\$41,007.75			
Beginning Balance		\$40,796.57	\$40,889.72
Deposits		\$0 00	\$15 25
Income		\$97 11	\$155 74
Withdrawals		\$0 00	\$(15 25)
Expenses		\$0 00	\$0 00
Change in Value		\$114 07	\$(37 71)
Ending Balance		\$41,007.75	\$41,007.75
Last Statement	Prior Year-End		
\$40,796 57	\$40,889 72		

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years



FIRST NORTHERN BANK

March 30 to April 30, 2012

Account # 47250607

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan U S Government Money Market Fund (JJGXX) 0 01%	15 250	\$1 000	\$15.25		
Cash & Cash Alternatives Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,802 644	\$10 780	\$40,992.50	\$992 50 ^B	\$258 58
Mutual Funds Total			\$40,992.50	\$992.50	\$258.58
Portfolio Total			\$41,007.75	\$992.50	\$258.58

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
04/02/2012	Capital Gain	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) Short Term Capital Gain \$ 02099 per share x 3,795 233 shares		\$79 67
04/02/2012	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00460 per share x 3,793 611 shares		\$17 44
Income Total				\$97.11
Purchases, Sales and Redemptions				
04/02/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	7 411	\$(79 67)
04/02/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00460 per share x 3,793 611 shares	1 622	\$(17 44)

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Online Account Access
raymondjames.com/investoraccess

Dixon Foundation Account Summary - #47250607

		This Statement	Year to Date
Value This Statement			
\$40,796.57			
Last Statement	Prior Year-End		
\$40,930.95	\$40,889.72		
		Beginning Balance	\$40,930.95
		Deposits	\$15.25
		Income	\$17.36
		Withdrawals	\$(15.25)
		Expenses	\$0.00
		Change in Value	\$(151.74)
		Ending Balance	\$40,796.57

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years



FIRST NORTHERN BANK

February 29 to March 30, 2012

Account # 47250607

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan U S Government Money Market Fund (JJGXX) 0 01%	15 250	\$1 000	\$15.25		
Cash & Cash Alternatives Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,793 611	\$10 750	\$40,781.32	\$781 32 ^B	\$265 55
Mutual Funds Total			\$40,781.32	\$781.32	\$265.55
Portfolio Total			\$40,796.57	\$781.32	\$265.55

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Deposits				
03/16/2012	Deposit at Eagle-JPM US Gov	EAGLE-JPM US GOV (JJGXX) EXCHANGE PURCHASE		\$15 25
Deposits Total				\$15.25
Income				
03/01/2012	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00458 per share x 3,792 002 shares		\$17 36
Income Total				\$17.36
Withdrawals				
03/16/2012	Withdrawal at Eagle-JPM Prime	EAGLE-JPM PRIME (JPEXX) EXCHANGE LIQUIDATION		\$(15 25)
Withdrawals Total				\$(15.25)



FIRST NORTHERN BANK

February 29 to March 30, 2012
Account # 47250607

Your Activity (continued)

Date	Activity Type	Description	Quantity	Amount
Purchases, Sales and Redemptions				
03/01/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00458 per share x 3,792 002 shares	1 609	\$(17 36)





Understanding Your Statement

Raymond James & Associates, Inc. (RJ&A), member New York Stock Exchange/SIPC, carries your account and acts as custodian for funds and securities deposited with us, directly by you, through Raymond James Financial Services, Inc. (RJFS), or as a result of transactions we process for your account. RJFS maintains written agreements with financial institutions. Unless otherwise specified, products purchased through RJFS or held at RJ&A are not insured by the FDIC, NCUA, other financial institution insurance or government agencies, are not deposits or other obligations of and are not guaranteed by the financial institution, and are subject to investment risks, including possible loss of principal invested. Our independent financial advisors may also be involved in other business entities, including their own registered investment advisor firms and/or independent insurance relationships, unrelated to their association with RJFS. These entities are completely independent of Raymond James. RJFS serves as the broker/dealer of record for your investment securities accounts only. Checks for the purchase of investment securities should be made payable to Raymond James & Associates unless you are submitting your investment directly to a recognized mutual fund or insurance company. Information about commissions, service fees and other charges related to your transactions is included on your transaction confirmations. All financial products you have purchased or sold through your Raymond James financial advisor should appear on a trade confirmation and your account statements. Please contact your financial advisor and Raymond James Client Services at 800-647-7378 if you do not see any such purchase or sale reported on your trade confirmation or account statements, if you have questions about the securities positions, balances and transactions in your account, or if you note any other inaccuracy on your account statement. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act. Raymond James' financial statement is available for your inspection at its offices or at raymondjames.com, or a copy will be mailed upon your written request. All other inquiries, including updates to your investment profile and questions about the following information regarding the investments held in your account, should be directed to your financial advisor.

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Cost Basis - Investment gain or loss reflects the unrealized gain or loss using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the unrealized gain/loss with the exception of open end mutual funds. Cost basis for open end mutual funds does not include reinvested dividends or capital gains for calculating unrealized gain or loss on this statement. Realized gain/loss information found under the Important Messages section includes reinvested dividend and capital gains in the calculation for all security types. Gain or loss information is displayed on this statement for your information only and should not be relied upon for tax reporting purposes.

To have missing cost basis information added to your account, please contact your financial advisor.

Effective January 1, 2011, Raymond James reports adjusted cost basis for securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected. Adjustments made to your cost basis throughout the year may cause the information displayed on the client statement to differ from what is

reported on the 1099-B which is provided to the IRS at the end of the year.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

FINRA Disclosure - For additional background information on any firm or representative registered with the Financial Industry Regulatory Authority (FINRA), please contact FINRA at 800-289-9999 or finra.org and request the public disclosure program brochure.

Eagle Class - JPMorgan Money Market Funds - Share balances for the Eagle Class-JPMorgan Prime Money Market Fund, Eagle Class-JPMorgan U.S. Government Money Market Fund and the Eagle Class-JPMorgan Tax Free Money Market Fund (which may also be referred to as Eagle-JPM Prime, Eagle-JPM US Gov and Eagle-JPM Tax Free throughout the statement) are held at the respective funds, not Raymond James & Associates, Inc. Purchases and redemptions resulting from cash sweeps to or from the funds are shown on your statement in the cash sweep activity section.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EIY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

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Online Account Access
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Dixon Foundation Account Summary - #47250607

		This Statement	Year to Date
Value This Statement			
\$40,930.95			
Last Statement	Prior Year-End		
\$40,987.21	\$40,889.72		
		Beginning Balance	\$40,987.21
		Deposits	\$0.00
		Income	\$19.58
		Withdrawals	\$0.00
		Expenses	\$0.00
		Change in Value	\$(75.84)
		Ending Balance	\$40,930.95

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years



FIRST NORTHERN BANK

January 31 to February 29, 2012

Account # 47250607

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan Prime Money Market Fund (JPEXX) 0.01%	15,250	\$1,000	\$15.25		
Cash & Cash Alternatives Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,792,002	\$10,790	\$40,915.70	\$915.70 ^B	\$269.23
Mutual Funds Total			\$40,915.70	\$915.70	\$269.23
Portfolio Total			\$40,930.95	\$915.70	\$269.23

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

[°] Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
02/01/2012	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00517 per share x 3,790,191 shares		\$19.58
	Income Total			\$19.58
Purchases, Sales and Redemptions				
02/01/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00517 per share x 3,790,191 shares	1,811	\$(19.58)



FIRST NORTHERN BANK

December 30, 2011 to January 31, 2012

Account # 47250607

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Online Account Access

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Dixon Foundation Account Summary - #47250607

		This Statement	Year to Date
Value This Statement			
\$40,987.21			
Beginning Balance		\$40,889.72	\$40,889.72
Deposits		\$0 00	\$0 00
Income		\$21 69	\$21 69
Withdrawals		\$0 00	\$0 00
Expenses		\$0 00	\$0 00
Change in Value		\$75 80	\$75 80
Ending Balance		\$40,987.21	\$40,987.21
Last Statement	Prior Year-End		
\$40,889 72	\$40,889 72		

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years





Account # 47250607.

For more information,
visit raymondjames.com/investoraccess

^o Please see Cost Basis on the Understanding Your Statement page

‡ According to IRS rules, this payment was constructively received last year, although it has been paid to you this year.

01/03/2012	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00573 per share x 3,788 181 shares	2 010	\$(21 69)
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