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**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

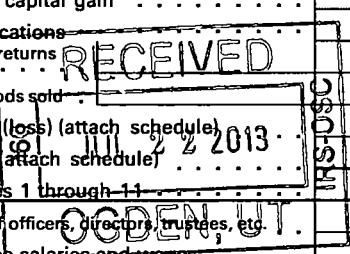
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning 07/01, 2012, and ending 06/30, 2013

|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                    |                                                                                                                         |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>EVALYN SADLIER JONES FOUNDATION 02-45085</b>                                                                                                                                                                                                                                                                                                                                                   |                                                                    | <b>A</b> Employer identification number<br>65-6156449                                                                   |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>P.O. BOX 803878                                                                                                                                                                                                                                                                                                                    |                                                                    | <b>B</b> Telephone number (see instructions)<br>312- 630-6000                                                           |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| City or town, state, and ZIP code<br>CHICAGO, IL 60680                                                                                                                                                                                                                                                                                                                                                                  |                                                                    | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                       |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| <b>G</b> Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> |                                                                    | <input type="checkbox"/> Initial return                                                                                 | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return                                                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Initial return of a former public charity |                                                                                                                         |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| <input type="checkbox"/> Final return                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Amended return                            |                                                                                                                         |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| <input type="checkbox"/> Address change                                                                                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Name change                               |                                                                                                                         |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                |                                                                    | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,558,094.                                                                                                                                                                                                                                                                                                               |                                                                    | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |
| <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                                                                                                                                                                                 |                                                                    |                                                                                                                         |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                     |

| 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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities                                                      | 41,525.                            | 41,525.                   |                         | STMT 1                                                      |
|                                                                                                                                                                     | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                      | 125,802.                           |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a 724,468.                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 125,802.                  |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                                   |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 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                                                              | 167,327.                           | 167,327.                  |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc.                                        | 15,053.                            | 13,548.                   |                         | 1,505.                                                      |
|                                                                                                                                                                     | 14 Other employee salaries and wages                                                          |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits                                                           |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule)                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) STMT 2                                                    | 2,000.                             | 1,000.                    | NONE                    | 1,000.                                                      |
|                                                                                                                                                                     | c Other professional fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) STMT 3                                          | 2,097.                             | 695.                      |                         |                                                             |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings                                                          |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                     | 22 Printing and publications                                                                  |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) STMT 4                                                    | 5.                                 | 5.                        |                         |                                                             |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 19,155.                            | 15,248.                   | NONE                    | 2,505.                                                      |
| 25 Contributions, gifts, grants paid                                                                                                                                | 55,000.                                                                                       |                                    |                           | 55,000.                 |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                            | 74,155.                                                                                       | 15,248.                            | NONE                      | 57,505.                 |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                   |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                 | 93,172.                                                                                       |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                    |                                                                                               | 152,079.                           |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                      |                                                                                               |                                    |                           |                         |                                                             |

SCANNED AUG 02 2013



| <b>Part I Balance Sheets</b>       |                                                                                                                                                | 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 |
| <b>Assets</b>                      | 1                                                                                                                                              | Cash - non-interest-bearing . . . . .                                                                                           |            |                   |                |                       |
|                                    | 2                                                                                                                                              | Savings and temporary cash investments . . . . .                                                                                |            | 49,072.           | 65,270.        | 65,270.               |
|                                    | 3                                                                                                                                              | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                |            |                   |                |                       |
|                                    | 4                                                                                                                                              | Pledges receivable ▶<br>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) ▶<br>Less: allowance for doubtful accounts ▶                                 |            |                   |                |                       |
|                                    | 8                                                                                                                                              | Inventories for sale or use . . . . .                                                                                           |            |                   |                |                       |
|                                    | 9                                                                                                                                              | Prepaid expenses and deferred charges . . . . .                                                                                 |            |                   |                |                       |
|                                    | 10 a                                                                                                                                           | Investments - U.S. and state government obligations (attach schedule) .                                                         |            |                   |                |                       |
|                                    | b                                                                                                                                              | Investments - corporate stock (attach schedule) . <b>STMT 5</b> .                                                               |            | 747,052.          | 881,190.       | 1,004,971.            |
|                                    | c                                                                                                                                              | Investments - corporate bonds (attach schedule) . <b>STMT 6</b> .                                                               |            | 409,371.          | 419,874.       | 428,592.              |
|                                    | 11                                                                                                                                             | Investments - land, buildings, and equipment: basis<br>Less: accumulated depreciation ▶ (attach schedule)                       |            |                   |                |                       |
|                                    | 12                                                                                                                                             | Investments - mortgage loans . . . . .                                                                                          |            |                   |                |                       |
|                                    | 13                                                                                                                                             | Investments - other (attach schedule) . . . . .                                                                                 |            | 45,000.           |                |                       |
|                                    | 14                                                                                                                                             | Land, buildings, and equipment: basis<br>Less: accumulated depreciation ▶ (attach schedule)                                     |            |                   |                |                       |
| 15                                 | Other assets (describe ▶ <b>SEE ATTACHMENT SCHEDULE</b> )                                                                                      |                                                                                                                                 | 85,256.    | 62,230.           | 59,261.        |                       |
| 16                                 | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                                 |                                                                                                                                 | 1,335,751. | 1,428,564.        | 1,558,094.     |                       |
| <b>Liabilities</b>                 | 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                                 | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                   |                                                                                                                                 |            |                   | <b>NONE</b>    |                       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                 |            |                   |                |                       |
|                                    | 24                                                                                                                                             | Unrestricted . . . . .                                                                                                          |            |                   |                |                       |
|                                    | 25                                                                                                                                             | Temporarily restricted . . . . .                                                                                                |            |                   |                |                       |
|                                    | 26                                                                                                                                             | Permanently restricted . . . . .                                                                                                |            |                   |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>             |                                                                                                                                 |            |                   |                |                       |
|                                    | 27                                                                                                                                             | Capital stock, trust principal, or current funds . . . . .                                                                      |            | 1,335,751.        | 1,428,564.     |                       |
|                                    | 28                                                                                                                                             | Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .                                                        |            |                   |                |                       |
|                                    | 29                                                                                                                                             | Retained earnings, accumulated income, endowment, or other funds . .                                                            |            |                   |                |                       |
|                                    | 30                                                                                                                                             | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                           |            | 1,335,751.        | 1,428,564.     |                       |
|                                    | 31                                                                                                                                             | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                              |            | 1,335,751.        | 1,428,564.     |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |                                                                                                                                                                      |   |            |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 1,335,751. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 93,172.    |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |            |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 1,428,923. |
| 5 | Decreases not included in line 2 (itemize) ▶ <b>COST ADJUSTMENT - EATON</b>                                                                                          | 5 | 359.       |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 1,428,564. |

Form 990-PF (2012)

**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<br>P - Purchase<br>D - Donation                                          | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                               |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| (e) Gross sales price                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                              |                                      |                                  |
| <b>a</b> 724,468.                                                                                                                  |                                            | 598,666.                                        | 125,802.                                                                                  |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                        |                                            |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                          | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                           |                                      |                                  |
| <b>a</b>                                                                                                                           |                                            |                                                 | 125,802.                                                                                  |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                             |                                            |                                                 | <b>2</b>                                                                                  | 125,802.                             |                                  |
| { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                             |                                            |                                                 | <b>3</b>                                                                                  |                                      |                                  |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8                       |                                            |                                                 |                                                                                           |                                      |                                  |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.**

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2011                                                                                                                                                                                  | 77,395.                                  | 1,477,081.                                   | 0.052397                                                    |
| 2010                                                                                                                                                                                  | 74,792.                                  | 1,523,842.                                   | 0.049081                                                    |
| 2009                                                                                                                                                                                  | 79,894.                                  | 1,429,797.                                   | 0.055878                                                    |
| 2008                                                                                                                                                                                  | 71,458.                                  | 1,342,276.                                   | 0.053236                                                    |
| 2007                                                                                                                                                                                  | 90,032.                                  | 1,772,818.                                   | 0.050785                                                    |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | <b>2</b> 0.261377                                           |
| <b>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</b> |                                          |                                              | <b>3</b> 0.052275                                           |
| <b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>                                                                                                 |                                          |                                              | <b>4</b> 1,538,850.                                         |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 80,443.                                            |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | <b>6</b> 1,521.                                             |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 81,964.                                            |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | <b>8</b> 57,505.                                            |

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

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

|                                                                                                                                                                                                                                                 |    |        |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . .<br>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      | 3,042.   |
| 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      | 3,042.   |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                   |    | 4      | NONE     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                                       |    | 5      | 3,042.   |
| 6 Credits/Payments:                                                                                                                                                                                                                             |    |        |          |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                                                                                             | 6a | 1,109. |          |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                         | 6b | NONE   |          |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                           | 6c | NONE   |          |
| d Backup withholding erroneously withheld                                                                                                                                                                                                       | 6d |        |          |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                           | 7  | 1,109. |          |
| 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  | 1,933. |          |
| 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                                                                                                                                                                            | 11 | NONE   | Refunded |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                           | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions)<br>FL IL                                                                                                                                                                                                                                |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.                                                                                                                                | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

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**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 |     | X  |
| 12                                                                                                                                         | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .  | 12 |     | X  |
| 13                                                                                                                                         | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                       | 13 | X   |    |
| Website address <u>N/A</u>                                                                                                                 |                                                                                                                                                                                                     |    |     |    |
| 14                                                                                                                                         | The books are in care of <u>THE NORTHERN TRUST COMPANY</u> Telephone no <u>(312) 630-6000</u>                                                                                                       |    |     |    |
|                                                                                                                                            | Located at <u>PO BOX 803878, CHICAGO, IL</u> ZIP+4 <u>60680</u>                                                                                                                                     |    |     |    |
| 15                                                                                                                                         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                       | 15 |     |    |
| 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 <u></u> |                                                                                                                                                                                                     |    |     |    |

**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 checked="" type="checkbox"/> Yes | <input 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                                      | X                                      |
| Organizations relying on a current notice regarding disaster assistance check here . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? . . . . .                                                                                                                                                                                                                                                                                                         | 1c                                      | X                                      |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                            |                                         |                                        |
| a At the end of tax year 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 checked="" type="checkbox"/> No |
| If "Yes," list the years <u></u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |                                        |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .                                                                                                                                                                                        | 2b                                      | X                                      |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>                                                                                                                                                                                                                                                                                                                                                                                  |                                         |                                        |
| 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 checked="" 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                                      | X                                      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . .                                                                                                                                                                                                                                                               | 4b                                      | X                                      |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**5b****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.**6b**

X

**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**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 |
|----------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| THE NORTHERN TRUST COMPANY<br>1515 RINGLING BLVD, SARASOTA, FL 34236 | TRUSTEE<br>40                                             | 15,053.                                   | - 0 -                                                                 | - 0 -                                 |
|                                                                      |                                                           |                                           |                                                                       |                                       |
|                                                                      |                                                           |                                           |                                                                       |                                       |
|                                                                      |                                                           |                                           |                                                                       |                                       |

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

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

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

NONE

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000                               | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                                      |                     | NONE             |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services . . . . .</b> |                     | <b>NONE</b>      |

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 NONE                                                                                                                                                                                                                                                 |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                           |        |
| 2                                                                                                                |        |
| All other program-related investments See instructions.                                                          |        |
| 3 NONE                                                                                                           |        |
| <b>Total. Add lines 1 through 3 . . . . .</b>                                                                    |        |

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 1,562,284. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | NONE       |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 1,562,284. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 1,562,284. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 23,434.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 1,538,850. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 76,943.    |

**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.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 76,943. |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5                                                    | <b>2a</b> | 3,042.  |
| <b>b</b>  | Income tax for 2012. (This does not include the tax from Part VI.)                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 3,042.  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 73,901. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE    |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 73,901. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | NONE    |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 73,901. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 57,505. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE    |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE    |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE    |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 57,505. |
| <b>5</b> | 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) | <b>5</b>  | N/A     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 57,505. |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 73,901.     |
| <b>2</b> Undistributed income, if any, as of the end of 2012:                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                      |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2007 . . . . .                                                                                                                                                                | 3,606.        |                            |             |             |
| <b>b</b> From 2008 . . . . .                                                                                                                                                                | 5,032.        |                            |             |             |
| <b>c</b> From 2009 . . . . .                                                                                                                                                                | 4,012.        |                            |             |             |
| <b>d</b> From 2010 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2011 . . . . .                                                                                                                                                                | 4,650.        |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 17,300.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ 57,505.                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a . . .                                                                                                                                   |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount . . . . .                                                                                                                                     |               |                            |             | 57,505.     |
| <b>e</b> Remaining amount distributed out of corpus . .                                                                                                                                     | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a).)                                                | 16,396.       |                            |             | 16,396.     |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                   | 904.          |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .                                                              |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .                                      | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .                                                                                  | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 904.          |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2008 . . .                                                                                                                                                             | NONE          |                            |             |             |
| <b>b</b> Excess from 2009 . . .                                                                                                                                                             | NONE          |                            |             |             |
| <b>c</b> Excess from 2010 . . .                                                                                                                                                             | NONE          |                            |             |             |
| <b>d</b> Excess from 2011 . . .                                                                                                                                                             | 904.          |                            |             |             |
| <b>e</b> Excess from 2012 . . .                                                                                                                                                             |               |                            |             |             |

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

NOT APPLICABLE

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

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2012 | (b) 2011      | (c) 2010 | (d) 2009 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ 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:

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

**c** Any submission deadlines:

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

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

| Recipient<br>Name and address (home or business)                                    | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution    | Amount         |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------|----------------|
| <b>a Paid during the year</b>                                                       |                                                                                                                    |                                      |                                        |                |
| CHILD PROTECTION CENTER<br>720 SOUTH ORANGE Sarasota FL 34236                       | NONE                                                                                                               | PUBLIC                               | FOR THE SEX ABUSE TREATMENT<br>PROGRAM | 6,000.         |
| MOST IMPROVED STUDENT<br>. SARASOTA FL                                              | NONE                                                                                                               | PUBLIC                               | SCHOLARSHIP                            | 10,000.        |
| SMARRITAN COUNSELING SERVICE<br>. SARASOTA FL                                       | NONE                                                                                                               | PUBLIC                               | FOR THE CLIENT ASSISTANCE<br>FUND      | 5,000.         |
| EASTER SEALS<br>350 BRADEN AVENUE SARASOTA FL 34243-2001                            | NONE                                                                                                               | PUBLIC                               | PROJECT RAINBOW SUPPORT<br>PROGRAM     | 5,000.         |
| BOYS AND GIRLS CLUB OF SARASOTA COUNTY<br>PO BOX 4068 SARASOTA FL 34230             | NONE                                                                                                               | PUBLIC                               | TRIPLE PALY PROGRAM                    | 5,000.         |
| INSTRIDE THERAPY<br>1629 RANCH RD NOKOMIS FL 34275                                  | NONE                                                                                                               | PUBLIC                               | EQUIPMENT NEEDS                        | 4,000.         |
| BRADEN RIVER SOCCER CLUB<br>11523 PALMBERUSH TRAIL #212 BRADENTON FL 3420           | NONE                                                                                                               | PUBLIC                               | EQUIPMENT                              | 5,000.         |
| CHILDREN FIRST, INC<br>1723 NORTH ORANGE AVE SARASOTA FL 34234                      | NONE                                                                                                               | PUBLIC                               | FAMILIES FIRST, INSTITUTE<br>CLASSES   | 5,000.         |
| TIDEWELL<br>. SARASOTA FL                                                           | NONE                                                                                                               | PUBLIC                               | TOGETHER FOR FAMILIES<br>COUNSELING    | 5,000.         |
| BIG BROTHERS BIG SISTERS OF SARASOTA<br>2831 RINGLING BLVD, A-201 SARASOTA FL 34237 | NONE                                                                                                               | PUBLIC                               | MENTORING CHILDREN OF<br>PROMISE       | 5,000.         |
| <b>Total</b> . . . . .                                                              |                                                                                                                    |                                      | <b>3a</b>                              | <b>55,000.</b> |
| <b>b Approved for future payment</b>                                                |                                                                                                                    |                                      |                                        |                |
| <b>Total</b> . . . . .                                                              |                                                                                                                    |                                      | <b>3b</b>                              |                |

(e)  
Related or exempt  
function income  
(See instructions )

18 -

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

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

[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.

James H. Carlisle  
Signature of officer or trustee

07/11/2013  
Date

**VICE PRESIDENT**  
Title

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 <input type="checkbox"/> if self-employed | PTIN |
|-------------------------------------------------|------|

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

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

| DESCRIPTION<br>-----   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------|--------------------------------------------------|--------------------------------------|
| DIVIDENDS AND INTEREST | 41,525.                                          | 41,525.                              |
|                        | -----                                            | -----                                |
| TOTAL                  | 41,525.                                          | 41,525.                              |
|                        | =====                                            | =====                                |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE  | 2,000.                                           | 1,000.                               |                                    | 1,000.                          |
| TOTALS               | 2,000.                                           | 1,000.                               | NONE                               | 1,000.                          |
|                      | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| PRIOR YEAR TAX       | 293.                                             |                                      |
| ESTIMATED TAX        | 1,109.                                           |                                      |
| FOREIGN TAX          | 695.                                             | 695.                                 |
|                      | -----                                            | -----                                |
| TOTALS               | 2,097.                                           | 695.                                 |
|                      | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| CLASS ACTION CHARGE  | 5.                                               | 5.                                   |
| TOTALS               | -----<br>5.<br>=====                             | -----<br>5.<br>=====                 |

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

| DESCRIPTION<br>-----  | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|-----------------------|-------------------------------|-----------------------|
|                       |                               |                       |
| SEE ATTACHED SCHEDULE | 881,190.                      | 1,004,971.            |
|                       | -----                         | -----                 |
| TOTALS                | 881,190.                      | 1,004,971.            |
|                       | =====                         | =====                 |

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

| DESCRIPTION<br>-----  | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|-----------------------|-------------------------------|-----------------------|
| SEE ATTACHED SCHEDULE | 419,874.                      | 428,592.              |
|                       | -----                         | -----                 |
| TOTALS                | 419,874.                      | 428,592.              |
|                       | =====                         | =====                 |

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T.  
► Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No. 1545-0092

**2012**

Name of estate or trust

**EVALYN SADLIER JONES FOUNDATION 02-45085**

Employer identification number

**65-6156449**

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

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

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

|                                                                                                                                                        |           |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .                                                             | <b>1b</b> | <b>6,555.</b> |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                             | <b>2</b>  |               |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                        | <b>3</b>  |               |
| <b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet . . . . .               | <b>4</b>  | ( )           |
| <b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ► | <b>5</b>  | <b>6,555.</b> |

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

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co.) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|------------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>6a</b><br>LONG-TERM CAPITAL GAIN DIVIDENDS                                |                                      |                                  |                 |                                               | <b>5,389.</b>                                                      |
|                                                                              |                                      |                                  |                 |                                               |                                                                    |
|                                                                              |                                      |                                  |                 |                                               |                                                                    |
|                                                                              |                                      |                                  |                 |                                               |                                                                    |
|                                                                              |                                      |                                  |                 |                                               |                                                                    |

|                                                                                                                                                          |           |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .                                                                | <b>6b</b> | <b>113,857.</b> |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                          | <b>7</b>  |                 |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                           | <b>8</b>  |                 |
| <b>9</b> Capital gain distributions . . . . .                                                                                                            | <b>9</b>  | <b>1.</b>       |
| <b>10</b> Gain from Form 4797, Part I . . . . .                                                                                                          | <b>10</b> |                 |
| <b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet . . . . .                | <b>11</b> | ( )             |
| <b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ► | <b>12</b> | <b>119,247.</b> |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part.**

|                                                                          | (1) Beneficiaries'<br>(see instr.) | (2) Estate's<br>or trust's | (3) Total |
|--------------------------------------------------------------------------|------------------------------------|----------------------------|-----------|
| <b>13</b> Net short-term gain or (loss) . . . . .                        | <b>13</b>                          |                            | 6,555.    |
| <b>14</b> Net long-term gain or (loss):                                  |                                    |                            |           |
| a Total for year . . . . .                                               | <b>14a</b>                         |                            | 119,247.  |
| b Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . .     | <b>14b</b>                         |                            | 1.        |
| c 28% rate gain . . . . .                                                | <b>14c</b>                         |                            | 22,757.   |
| <b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                          |                            | 125,802.  |

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

**Part IV Capital Loss Limitation**

|                                                                                                                               |           |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>16</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: | <b>16</b> | ( ) |
| a The loss on line 15, column (3) or b \$3,000                                                                                |           |     |

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

|                                                                                                                                                                                                                                                      |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .                                                                                                                                                                | <b>17</b> |  |
| <b>18</b> Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .                                                                                                                                                         | <b>18</b> |  |
| <b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .                                                                             | <b>19</b> |  |
| <b>20</b> Add lines 18 and 19 . . . . .                                                                                                                                                                                                              | <b>20</b> |  |
| <b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶                                                                                                                                    | <b>21</b> |  |
| <b>22</b> Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                        | <b>22</b> |  |
| <b>23</b> Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                        | <b>23</b> |  |
| <b>24</b> Enter the smaller of the amount on line 17 or \$2,400 . . . . .                                                                                                                                                                            | <b>24</b> |  |
| <b>25</b> Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.<br><input type="checkbox"/> No. Enter the amount from line 23 . . . . . | <b>25</b> |  |
| <b>26</b> Subtract line 25 from line 24 . . . . .                                                                                                                                                                                                    | <b>26</b> |  |
| <b>27</b> Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22                                                    | <b>27</b> |  |
| <b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                   | <b>28</b> |  |
| <b>29</b> Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                    | <b>29</b> |  |
| <b>30</b> Multiply line 29 by 15% (.15) . . . . .                                                                                                                                                                                                    | <b>30</b> |  |
| <b>31</b> Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                               | <b>31</b> |  |
| <b>32</b> Add lines 30 and 31 . . . . .                                                                                                                                                                                                              | <b>32</b> |  |
| <b>33</b> Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                               | <b>33</b> |  |
| <b>34</b> Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .                                                                                           | <b>34</b> |  |

Schedule D (Form 1041) 2012

**SCHEDULE D-1  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

**2012**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

EVALYN SADLIER JONES FOUNDATION 02-45085

Employer identification number

65-6156449

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

| (a) Description of property (Example:<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 50. AMERICAN WTR WKS CO IN                                            | 02/01/2012                              | 01/29/2013                       | 1,905.00        | 1,685.00                                      | 220.00                                      |
| 2.5 APPLE COMPUTER INC                                                   | 12/06/2012                              | 01/29/2013                       | 1,140.00        | 1,365.00                                      | -225.00                                     |
| 95. AUTOMATIC DATA PROCESS                                               | 01/18/2012                              | 09/20/2012                       | 5,564.00        | 5,262.00                                      | 302.00                                      |
| 95. CVS CORP                                                             | 08/03/2012                              | 01/29/2013                       | 4,880.00        | 4,274.00                                      | 606.00                                      |
| 43.98 EMC CORP MASS                                                      | 12/06/2012                              | 01/29/2013                       | 1,034.00        | 1,109.00                                      | -75.00                                      |
| 30. EMERSON ELECTRIC CO                                                  | 12/14/2012                              | 01/29/2013                       | 1,713.00        | 1,559.00                                      | 154.00                                      |
| 31.52 EXPRESS SCRIPTS HLDG                                               | 11/20/2012                              | 01/29/2013                       | 1,689.00        | 1,636.00                                      | 53.00                                       |
| 42.5 HOME DEPOT INC                                                      | 02/08/2012                              | 01/29/2013                       | 2,850.00        | 1,932.00                                      | 918.00                                      |
| 70. INTEL CORP                                                           | 05/08/2012                              | 01/29/2013                       | 1,471.00        | 1,910.00                                      | -439.00                                     |
| 20. INTERCONTINENTALEXCHAN                                               | 06/07/2012                              | 01/29/2013                       | 2,734.00        | 2,560.00                                      | 174.00                                      |
| 37.5 J P MORGAN CHASE & CO                                               | 03/13/2012                              | 01/29/2013                       | 1,758.00        | 1,565.00                                      | 193.00                                      |
| 10. MCDONALDS CORP                                                       | 08/03/2012                              | 01/29/2013                       | 947.00          | 900.00                                        | 47.00                                       |
| 10. MERCK & CO INC                                                       | 01/16/2013                              | 01/29/2013                       | 431.00          | 431.00                                        |                                             |
| 30. NUCOR CORP                                                           | 02/08/2012                              | 01/29/2013                       | 1,413.00        | 1,365.00                                      | 48.00                                       |
| 20. OMNICOM GROUP                                                        | 10/16/2012                              | 01/29/2013                       | 1,079.00        | 1,018.00                                      | 61.00                                       |
| 240. PFIZER INC                                                          | 12/06/2012                              | 01/29/2013                       | 6,586.00        | 5,921.00                                      | 665.00                                      |
| 7.5 PRECISION CASTPARTS CO                                               | 09/20/2012                              | 01/29/2013                       | 1,409.00        | 1,189.00                                      | 220.00                                      |
| 150. MFC SPDR TR UNIT SER<br>POORS UNIT SER 1                            | 01/17/2012                              | 12/05/2012                       | 21,207.00       | 19,503.00                                     | 1,704.00                                    |
| 150. MFC SPDR TR UNIT SER<br>POORS UNIT SER 1                            | 01/29/2013                              | 03/14/2013                       | 23,449.00       | 22,500.00                                     | 949.00                                      |
| 80. ST JUDE MEDICAL INC                                                  | 09/24/2012                              | 01/29/2013                       | 3,280.00        | 3,430.00                                      | -150.00                                     |
| 75. STARBUCKS CORP                                                       | 10/16/2012                              | 01/29/2013                       | 4,154.00        | 3,608.00                                      | 546.00                                      |
| 49.33 WELLS FARGO & CO NEW                                               | 03/13/2012                              | 01/29/2013                       | 1,731.00        | 1,574.00                                      | 157.00                                      |
| 60. EATON CORP PLC COM USD                                               | 12/03/2012                              | 01/29/2013                       | 3,414.00        | 3,099.00                                      | 315.00                                      |
| 95. NOBLE CORPORATION (SWI<br>COM USD0.10                                | 10/17/2012                              | 01/29/2013                       | 3,696.00        | 3,584.00                                      | 112.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b 6,555.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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02-45085

28 -

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

EVALYN SADLIER JONES FOUNDATION 02-45085

65-6156449

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

| (a) Description of property (Example:<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|---------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 100. ABBOTT LABORATORIES                                        | 12/05/2002                              | 11/20/2012                       | 6,323.00        | 3,878.00                                      | 2,445.00                                    |
| 50. AMERICAN EXPRESS CO                                                   | 04/26/2010                              | 01/29/2013                       | 2,954.00        | 2,373.00                                      | 581.00                                      |
| 35. AMERICAN EXPRESS CO                                                   | 07/06/2011                              | 01/29/2013                       | 2,068.00        | 1,839.00                                      | 229.00                                      |
| 30. AMGEN INC                                                             | 01/25/2012                              | 01/29/2013                       | 2,558.00        | 2,050.00                                      | 508.00                                      |
| 22.5 APPLE COMPUTER INC                                                   | 02/02/2007                              | 01/29/2013                       | 10,263.00       | 1,912.00                                      | 8,351.00                                    |
| 100. AUTODESK, INC                                                        | 05/24/2011                              | 09/20/2012                       | 3,358.00        | 4,238.00                                      | -880.00                                     |
| 40. BHP LTD SPONSORED ADR                                                 | 02/23/2010                              | 01/29/2013                       | 3,119.00        | 2,621.00                                      | 498.00                                      |
| 125. BRISTOL MYERS SQUIBB                                                 | 11/11/2011                              | 01/29/2013                       | 4,544.00        | 3,719.00                                      | 825.00                                      |
| 125. BRISTOL MYERS SQUIBB                                                 | 11/11/2011                              | 03/14/2013                       | 4,780.00        | 3,719.00                                      | 1,061.00                                    |
| 25. CHEVRONTExACO CORP                                                    | 02/11/2011                              | 10/16/2012                       | 2,850.00        | 2,420.00                                      | 430.00                                      |
| 45. CHEVRONTExACO CORP                                                    | 03/25/2009                              | 01/29/2013                       | 5,249.00        | 3,230.00                                      | 2,019.00                                    |
| 25. CITRIX SYS INC                                                        | 04/11/2011                              | 12/06/2012                       | 1,505.00        | 1,867.00                                      | -362.00                                     |
| 40. CITRIX SYS INC                                                        | 07/26/2010                              | 01/29/2013                       | 2,720.00        | 1,920.00                                      | 800.00                                      |
| 110. COCA COLA CO                                                         | 09/07/2011                              | 01/29/2013                       | 4,088.00        | 3,852.00                                      | 236.00                                      |
| 65. CONOCOPHILLIPS                                                        | 11/22/2010                              | 10/16/2012                       | 3,745.00        | 3,051.00                                      | 694.00                                      |
| 12.5 COSTCO WHSL CORP NEW                                                 | 02/02/2011                              | 01/29/2013                       | 1,282.00        | 899.00                                        | 383.00                                      |
| 37.5 COSTCO WHSL CORP NEW                                                 | 01/17/2008                              | 01/29/2013                       | 3,846.00        | 2,435.00                                      | 1,411.00                                    |
| 105. DANAHER CORP                                                         | 02/04/2009                              | 01/29/2013                       | 6,389.00        | 3,471.00                                      | 2,918.00                                    |
| 70. WALT DISNEY CO                                                        | 03/15/2007                              | 01/29/2013                       | 3,756.00        | 2,353.00                                      | 1,403.00                                    |
| 39. DOMINION RES INC VA NE                                                | 09/14/2010                              | 01/10/2013                       | 2,034.00        | 1,719.00                                      | 315.00                                      |
| 57. DOMINION RES INC VA NE                                                | 09/14/2010                              | 01/11/2013                       | 2,980.00        | 2,509.00                                      | 471.00                                      |
| 20. DOMINION RES INC VA NE                                                | 09/13/2010                              | 01/14/2013                       | 1,049.00        | 877.00                                        | 172.00                                      |
| 30. DOMINION RES INC VA NE                                                | 09/15/2010                              | 01/15/2013                       | 1,572.00        | 1,314.00                                      | 258.00                                      |
| 4. DOMINION RES INC VA NEW                                                | 09/15/2010                              | 01/16/2013                       | 210.00          | 175.00                                        | 35.00                                       |
| 18.75 E I DU PONT DE NEMOU                                                | 03/22/2010                              | 01/29/2013                       | 898.00          | 701.00                                        | 197.00                                      |

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

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

EVALYN SADLIER JONES FOUNDATION 02-45085

65-6156449

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

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 6.25 E I DU PONT DE NEMOUR                                     | 02/11/2011                              | 01/29/2013                       | 299.00          | 341.00                                        | -42.00                                      |
| 18.75 E I DU PONT DE NEMOU                                               | 02/11/2011                              | 06/19/2013                       | 1,008.00        | 1,023.00                                      | -15.00                                      |
| 54.25 E I DU PONT DE NEMOU                                               | 03/22/2010                              | 06/19/2013                       | 2,917.00        | 2,027.00                                      | 890.00                                      |
| 2. E I DU PONT DE NEMOURS                                                | 03/22/2010                              | 06/20/2013                       | 106.00          | 75.00                                         | 31.00                                       |
| 171.02 EMC CORP MASS                                                     | 05/05/2010                              | 01/29/2013                       | 4,019.00        | 3,262.00                                      | 757.00                                      |
| 48.48 EXPRESS SCRIPTS HLDG                                               | 01/25/2012                              | 01/29/2013                       | 2,598.00        | 2,518.00                                      | 80.00                                       |
| 10. EXXON MOBIL CORP                                                     | 06/22/1995                              | 10/16/2012                       | 922.00          | 173.00                                        | 749.00                                      |
| 35. EXXON MOBIL CORP                                                     | 02/11/2011                              | 01/29/2013                       | 3,201.00        | 2,910.00                                      | 291.00                                      |
| 55. EXXON MOBIL CORP                                                     | 06/22/1995                              | 01/29/2013                       | 5,031.00        | 950.00                                        | 4,081.00                                    |
| 10. FRANKLIN RESOURCES INC                                               | 07/07/2011                              | 01/29/2013                       | 1,365.00        | 1,355.00                                      | 10.00                                       |
| 25. FRANKLIN RESOURCES INC                                               | 01/15/2010                              | 01/29/2013                       | 3,412.00        | 2,777.00                                      | 635.00                                      |
| 100. GENERAL ELECTRIC CO                                                 | 05/05/2010                              | 12/06/2012                       | 2,124.00        | 1,830.00                                      | 294.00                                      |
| 155. GENERAL ELECTRIC CO                                                 | 05/05/2010                              | 01/29/2013                       | 3,486.00        | 2,074.00                                      | 1,412.00                                    |
| 10. GOOGLE INC CL A                                                      | 05/28/2009                              | 01/29/2013                       | 7,497.00        | 3,992.00                                      | 3,505.00                                    |
| 20. W W GRAINGER INC                                                     | 09/13/2010                              | 12/14/2012                       | 3,816.00        | 2,277.00                                      | 1,539.00                                    |
| 150. H J HEINZ CO                                                        | 08/20/2010                              | 10/16/2012                       | 8,559.00        | 7,024.00                                      | 1,535.00                                    |
| 42.5 HOME DEPOT INC                                                      | 01/25/2012                              | 01/29/2013                       | 2,850.00        | 1,919.00                                      | 931.00                                      |
| 22. HOME DEPOT INC                                                       | 02/08/2012                              | 06/25/2013                       | 1,635.00        | 1,000.00                                      | 635.00                                      |
| 55. INTL BUSINESS MACHINES                                               | 06/16/2008                              | 01/29/2013                       | 11,228.00       | 6,959.00                                      | 4,269.00                                    |
| 300. MFC ISHARES TIPS BD E<br>SECS FD                                    | 10/09/2009                              | 09/06/2012                       | 36,175.00       | 30,799.00                                     | 5,376.00                                    |
| 112.5 J P MORGAN CHASE & C                                               | 07/20/2009                              | 01/29/2013                       | 5,273.00        | 4,169.00                                      | 1,104.00                                    |
| 75. JOHNSON & JOHNSON                                                    | 03/17/2004                              | 11/20/2012                       | 5,214.00        | 3,848.00                                      | 1,366.00                                    |
| 200. JOHNSON CONTROLS INC                                                | 09/14/2009                              | 01/29/2013                       | 6,134.00        | 5,431.00                                      | 703.00                                      |
| 45. MCDONALDS CORP                                                       | 10/28/2011                              | 01/29/2013                       | 4,261.00        | 3,923.00                                      | 338.00                                      |
| 70. NATIONAL-OILWELL INC                                                 | 05/18/2009                              | 01/29/2013                       | 5,127.00        | 2,316.00                                      | 2,811.00                                    |

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

EVALYN SADLIER JONES FOUNDATION 02-45085

65-6156449

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

| (a) Description of property (Example:<br>100 sh. 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|---------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 50. NIKE INC CLASS B                                                   | 12/10/2009                              | 01/29/2013                       | 2,698.00        | 1,574.00                                      | 1,124.00                                    |
| 25. NOBLE ENERGY INC                                                      | 04/17/2009                              | 01/29/2013                       | 2,704.00        | 1,549.00                                      | 1,155.00                                    |
| 17. NOBLE ENERGY INC                                                      | 04/17/2009                              | 04/23/2013                       | 1,873.00        | 1,054.00                                      | 819.00                                      |
| 8. NOBLE ENERGY INC                                                       | 04/17/2009                              | 04/24/2013                       | 899.00          | 496.00                                        | 403.00                                      |
| 55. NORFOLK SOUTHERN CORP                                                 | 08/10/2011                              | 01/29/2013                       | 3,868.00        | 3,713.00                                      | 155.00                                      |
| 1983.35 MFB NORTHN INTL EQ                                                | 02/11/2011                              | 01/29/2013                       | 21,440.00       | 24,773.00                                     | -3,333.00                                   |
| 2589.18 MFB NORTHN FDS MUL<br>GLOBAL REALESTATE FD                        | 03/15/2011                              | 03/14/2013                       | 49,246.00       | 45,000.00                                     | 4,246.00                                    |
| 1028.75 MFB NORTHN MULTIMG<br>FD                                          | 02/11/2011                              | 12/21/2012                       | 10,020.00       | 10,015.00                                     | 5.00                                        |
| 3629.49 MFB NORTHN MULTIMG                                                | 03/15/2011                              | 12/21/2012                       | 43,155.00       | 43,300.00                                     | -145.00                                     |
| 1992.01 MFB NORTHN HI YIELD                                               | 10/25/2010                              | 12/05/2012                       | 14,960.00       | 16,069.00                                     | -1,109.00                                   |
| 399.47 MFB NORTHN HI YIELD                                                | 10/25/2010                              | 12/06/2012                       | 3,004.00        | 2,936.00                                      | 68.00                                       |
| 8000. MFB NORTHN HI YIELD                                                 | 09/08/2011                              | 05/21/2013                       | 62,400.00       | 58,475.00                                     | 3,925.00                                    |
| 30. OMNICO GROUP                                                          | 11/22/2010                              | 01/29/2013                       | 1,618.00        | 1,370.00                                      | 248.00                                      |
| 135. ORACLE CORPORATION                                                   | 10/04/2010                              | 01/29/2013                       | 4,775.00        | 3,676.00                                      | 1,099.00                                    |
| 37. ORACLE CORPORATION                                                    | 10/04/2010                              | 04/23/2013                       | 1,209.00        | 1,008.00                                      | 201.00                                      |
| 3229.99 PIMCO COMMODITY RE<br>STRATEGY FUND                               | 07/20/2009                              | 03/01/2013                       | 21,060.00       | 21,786.00                                     | -726.00                                     |
| 12.5 PRECISION CASTPARTS C                                                | 10/28/2011                              | 01/29/2013                       | 2,348.00        | 1,995.00                                      | 353.00                                      |
| 50. PROCTER & GAMBLE CO                                                   | 12/24/2001                              | 12/06/2012                       | 3,487.00        | 1,994.00                                      | 1,493.00                                    |
| 40. PROCTER & GAMBLE CO                                                   | 12/24/2001                              | 01/29/2013                       | 2,990.00        | 1,595.00                                      | 1,395.00                                    |
| 40. QUALCOMM INC                                                          | 09/23/2011                              | 01/29/2013                       | 2,530.00        | 2,107.00                                      | 423.00                                      |
| 250. MFC SPDR GOLD TR GOLD                                                | 03/15/2011                              | 12/21/2012                       | 40,109.00       | 32,151.00                                     | 7,958.00                                    |
| 300. MFC SPDR GOLD TR GOLD                                                | 05/10/2010                              | 03/14/2013                       | 46,117.00       | 31,318.00                                     | 14,799.00                                   |
| 20. SCHLUMBERGER LTD ISIN<br>6                                            | 04/11/2011                              | 01/29/2013                       | 1,586.00        | 1,840.00                                      | -254.00                                     |
| 20. SIMON PPTY GROUP INC N                                                | 11/03/2010                              | 10/16/2012                       | 3,083.00        | 1,996.00                                      | 1,087.00                                    |
| 25. SIMON PPTY GROUP INC N                                                | 11/02/2010                              | 01/29/2013                       | 4,063.00        | 2,248.00                                      | 1,815.00                                    |

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

Schedule D-1 (Form 1041) 2012

Employer identification number

65-6156449

[illegible]

|                                                                                                     |            |
|-----------------------------------------------------------------------------------------------------|------------|
| <b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . | 113,857.00 |
|-----------------------------------------------------------------------------------------------------|------------|

Schedule D-1 (Form 1041) 2012

# Custom Reporting

30 JUN 13

Account number U6376

JONES FOUNDATION EVALYN S.

Page 1 of 11

## ◆ Asset Detail - Base Currency

| Description / Asset ID |                   | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       | Investment Mgr ID |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

##### Australia - USD

ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108

|                 |        |       |      |          |          |         |      |         |
|-----------------|--------|-------|------|----------|----------|---------|------|---------|
| BHP             | 35 000 | 57 66 | 0 00 | 2,018 10 | 2,292 92 | -274 82 | 0 00 | -274 82 |
| Total USD       |        |       | 0 00 | 2,018 10 | 2,292 92 | -274 82 | 0 00 | -274 82 |
| Total Australia |        |       | 0 00 | 2,018 10 | 2,292 92 | -274 82 | 0 00 | -274 82 |

##### United States - USD

AMERICAN EXPRESS CO CUSIP 025816109

|  |        |       |      |          |          |          |      |          |
|--|--------|-------|------|----------|----------|----------|------|----------|
|  | 85 000 | 74 76 | 0 00 | 6,354 60 | 4,212 87 | 2,141 73 | 0 00 | 2,141 73 |
|--|--------|-------|------|----------|----------|----------|------|----------|

AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103

|  |        |       |      |          |          |        |      |        |
|--|--------|-------|------|----------|----------|--------|------|--------|
|  | 50 000 | 41 23 | 0 00 | 2,061 50 | 1,684 98 | 376 52 | 0 00 | 376 52 |
|--|--------|-------|------|----------|----------|--------|------|--------|

AMGEN INC COM CUSIP 031162100

|  |        |       |      |          |          |          |      |          |
|--|--------|-------|------|----------|----------|----------|------|----------|
|  | 45 000 | 98 66 | 0 00 | 4,439 70 | 3,075 05 | 1,364 65 | 0 00 | 1,364 65 |
|--|--------|-------|------|----------|----------|----------|------|----------|

APPLE INC COM STK CUSIP 037833100

|  |        |        |      |          |          |          |      |          |
|--|--------|--------|------|----------|----------|----------|------|----------|
|  | 25 000 | 396 08 | 0 00 | 9,902 00 | 3,277 65 | 6,624 35 | 0 00 | 6,624 35 |
|--|--------|--------|------|----------|----------|----------|------|----------|

C R BARD CUSIP 067383109

|  |        |        |      |          |          |        |      |        |
|--|--------|--------|------|----------|----------|--------|------|--------|
|  | 32 000 | 108 68 | 0 00 | 3,477 76 | 3,248 34 | 229 42 | 0 00 | 229 42 |
|--|--------|--------|------|----------|----------|--------|------|--------|

CHEVRON CORP COM CUSIP 166764100  
CVX

|  |        |        |      |          |          |          |      |          |
|--|--------|--------|------|----------|----------|----------|------|----------|
|  | 55 000 | 118 34 | 0 00 | 6,508 70 | 3,947 88 | 2,560 82 | 0 00 | 2,560 82 |
|--|--------|--------|------|----------|----------|----------|------|----------|

CISCO SYSTEMS INC CUSIP 17275R102

|  |         |       |      |          |          |        |      |        |
|--|---------|-------|------|----------|----------|--------|------|--------|
|  | 245 000 | 24 31 | 0 00 | 5,955 95 | 5,212 71 | 743 24 | 0 00 | 743 24 |
|--|---------|-------|------|----------|----------|--------|------|--------|

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 11 Jul 13 B003

# Custom Reporting

30 JUN 13

Account number U6376

JONES FOUNDATION EVALYN S.

Page 2 of 11

## ◆ Asset Detail - Base Currency

| Description // Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|-------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAF value        |                   |                                      |                           |              |      |        |                                     |       |

## Equity Securities

### Common stock

#### United States - USD

CITRIX SYS INC COM CUSIP 177376100

|                                  |        |       |      |          |          |        |      |        |
|----------------------------------|--------|-------|------|----------|----------|--------|------|--------|
| COCA COLA CO COM CUSIP 191216100 | 35 000 | 60 33 | 0 00 | 2,111 55 | 1,680 07 | 431 48 | 0 00 | 431 48 |
|----------------------------------|--------|-------|------|----------|----------|--------|------|--------|

|                                               |         |       |       |          |          |        |      |        |
|-----------------------------------------------|---------|-------|-------|----------|----------|--------|------|--------|
| COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105 | 140 000 | 40 11 | 39 20 | 5,615 40 | 4,902 80 | 712 60 | 0 00 | 712 60 |
|-----------------------------------------------|---------|-------|-------|----------|----------|--------|------|--------|

|                                           |        |        |      |          |          |          |      |          |
|-------------------------------------------|--------|--------|------|----------|----------|----------|------|----------|
| CVS CAREMARK CORP COM STK CUSIP 126650100 | 50 000 | 110 57 | 0 00 | 5,528 50 | 3,334 25 | 2,194 25 | 0 00 | 2,194 25 |
|-------------------------------------------|--------|--------|------|----------|----------|----------|------|----------|

|     |         |       |      |          |          |          |      |          |
|-----|---------|-------|------|----------|----------|----------|------|----------|
| CVS | 105 000 | 57 18 | 0 00 | 6,003 90 | 4,723 62 | 1,280 28 | 0 00 | 1,280 28 |
|-----|---------|-------|------|----------|----------|----------|------|----------|

|                                  |         |       |      |          |          |          |      |          |
|----------------------------------|---------|-------|------|----------|----------|----------|------|----------|
| DANAHER CORP COM CUSIP 235851102 | 120 000 | 63 30 | 3 00 | 7,596 00 | 3,967 29 | 3,628 71 | 0 00 | 3,628 71 |
|----------------------------------|---------|-------|------|----------|----------|----------|------|----------|

|                                            |        |       |      |          |          |        |      |        |
|--------------------------------------------|--------|-------|------|----------|----------|--------|------|--------|
| EATON CORP PLC COM USD0 50 CUSIP G29183103 | 65 000 | 65 81 | 0 00 | 4,277 65 | 3,357 58 | 920 07 | 0 00 | 920 07 |
|--------------------------------------------|--------|-------|------|----------|----------|--------|------|--------|

|                              |         |       |       |          |          |        |      |        |
|------------------------------|---------|-------|-------|----------|----------|--------|------|--------|
| EMC CORP COM CUSIP 268648102 | 225 000 | 23 62 | 22 50 | 5,314 50 | 4,574 28 | 740 22 | 0 00 | 740 22 |
|------------------------------|---------|-------|-------|----------|----------|--------|------|--------|

|                                         |        |       |      |          |          |        |      |        |
|-----------------------------------------|--------|-------|------|----------|----------|--------|------|--------|
| EMERSON ELECTRIC CO COM CUSIP 291011104 | 70 000 | 54 54 | 0 00 | 3,817 80 | 3,637 72 | 180 08 | 0 00 | 180 08 |
|-----------------------------------------|--------|-------|------|----------|----------|--------|------|--------|

|                                 |         |       |      |          |          |         |      |         |
|---------------------------------|---------|-------|------|----------|----------|---------|------|---------|
| EXELON CORP COM CUSIP 30161N101 | 110 000 | 30 88 | 0 00 | 3,396 80 | 4,055 55 | -658 75 | 0 00 | -658 75 |
|---------------------------------|---------|-------|------|----------|----------|---------|------|---------|

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                           |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost     | Unrealized gain/loss |             | Total    |
|--------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|----------|----------------------|-------------|----------|
| Investment Mgr ID                                | Shares/PAR value |                                      |                           |              |          | Market               | Translation |          |
| Equity Securities                                |                  |                                      |                           |              |          |                      |             |          |
| Common stock                                     |                  |                                      |                           |              |          |                      |             |          |
| United States - USD                              |                  |                                      |                           |              |          |                      |             |          |
| EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108      |                  |                                      |                           |              |          |                      |             |          |
| 85 000                                           |                  | 61 69                                | 0 00                      | 5,243 65     | 4,413 56 | 830 09               | 0 00        | 830 09   |
| EXXON MOBIL CORP COM CUSIP 30231G102             |                  |                                      |                           |              |          |                      |             |          |
| 85 000                                           |                  | 90 35                                | 0 00                      | 7 679 75     | 1 468 38 | 6 211 37             | 0 00        | 6 211 37 |
| FRKLN RES INC COM CUSIP 354613101                |                  |                                      |                           |              |          |                      |             |          |
| 35 000                                           |                  | 136 02                               | 10 15                     | 4 760 70     | 4 131 27 | 629 43               | 0 00        | 629 43   |
| GENERAL ELECTRIC CO CUSIP 369604103              |                  |                                      |                           |              |          |                      |             |          |
| 245 000                                          |                  | 23 19                                | 46 55                     | 5 681 55     | 3 278 45 | 2 403 10             | 0 00        | 2 403 10 |
| GILEAD SCIENCES INC CUSIP 375558103              |                  |                                      |                           |              |          |                      |             |          |
| 43 000                                           |                  | 51 21                                | 0 00                      | 2 202 03     | 2 355 91 | -153 88              | 0 00        | -153 88  |
| GOOGLE INC CL A CL A CUSIP 38259P508             |                  |                                      |                           |              |          |                      |             |          |
| 7 000                                            |                  | 880 37                               | 0 00                      | 6 162 59     | 3 500 42 | 2 662 17             | 0 00        | 2 662 17 |
| HOME DEPOT INC COM CUSIP 437076102               |                  |                                      |                           |              |          |                      |             |          |
| 93 000                                           |                  | 77 47                                | 0 00                      | 7 204 71     | 4 209 85 | 2 994 86             | 0 00        | 2 994 86 |
| INTEL CORP COM CUSIP 458140100                   |                  |                                      |                           |              |          |                      |             |          |
| 130 000                                          |                  | 24 22                                | 0 00                      | 3 148 60     | 3 548 05 | -399 45              | 0 00        | -399 45  |
| INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100 |                  |                                      |                           |              |          |                      |             |          |
| 25 000                                           |                  | 177 76                               | 0 00                      | 4 444 00     | 3 199 84 | 1 244 16             | 0 00        | 1 244 16 |

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

##### United States - USD

|                                                             |         |        |       |          |          |          |      |          |
|-------------------------------------------------------------|---------|--------|-------|----------|----------|----------|------|----------|
| INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101       |         |        |       |          |          |          |      |          |
| IBM                                                         | 20 000  | 191 11 | 0 00  | 3,822 20 | 2,530 45 | 1,291 75 | 0 00 | 1,291 75 |
| JPMORGAN CHASE & CO COM CUSIP 46625H100                     |         |        |       |          |          |          |      |          |
| JPM                                                         | 150 000 | 52 79  | 0 00  | 7,918 50 | 5,734 41 | 2,184 09 | 0 00 | 2,184 09 |
| MC DONALDS CORP COM CUSIP 580135101                         |         |        |       |          |          |          |      |          |
|                                                             | 55 000  | 99 00  | 0 00  | 5,445 00 | 4,822 96 | 622 04   | 0 00 | 622 04   |
| MERCK & CO INC NEW COM CUSIP 58933Y105                      |         |        |       |          |          |          |      |          |
|                                                             | 126 000 | 46 45  | 54 18 | 5,852 70 | 5,477 02 | 375 68   | 0 00 | 375 68   |
| METLIFE INC COM CUSIP 59156R108                             |         |        |       |          |          |          |      |          |
|                                                             | 89 000  | 45 76  | 0 00  | 4,072 64 | 3,153 94 | 918 70   | 0 00 | 918 70   |
| MONSANTO CO NEW COM CUSIP 61166W101                         |         |        |       |          |          |          |      |          |
|                                                             | 40 000  | 98 80  | 0 00  | 3,952 00 | 4,233 14 | -281 14  | 0 00 | -281 14  |
| NATIONAL OILWELL VARCO COM STK CUSIP 637071101              |         |        |       |          |          |          |      |          |
| NOV                                                         | 55 000  | 68 90  | 0 00  | 3,789 50 | 1,819 63 | 1,969 87 | 0 00 | 1,969 87 |
| NIKE INC CL B CUSIP 654106103                               |         |        |       |          |          |          |      |          |
|                                                             | 50 000  | 63 68  | 10 50 | 3,184 00 | 1,573 81 | 1,610 19 | 0 00 | 1,610 19 |
| NOBLE CORPORATION (SWITZERLAND) COM USD0 10 CUSIP H5833N103 |         |        |       |          |          |          |      |          |
|                                                             | 105 000 | 37 58  | 0 00  | 3,945 90 | 3,961 75 | -15 85   | 0 00 | -15 85   |

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                       |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost     | Unrealized gain/loss |             |
|----------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|----------|----------------------|-------------|
| Investment Mgr ID                            | Shares/PAR value |                                      |                           |              |          | Market               | Translation |
| Total                                        |                  |                                      |                           |              |          |                      |             |
| Equity Securities                            |                  |                                      |                           |              |          |                      |             |
| Common stock                                 |                  |                                      |                           |              |          |                      |             |
| United States - USD                          |                  |                                      |                           |              |          |                      |             |
| NORFOLK SOUTHN CORP COM                      | CUSIP 655844108  | 72 65                                | 0 00                      | 3,995 75     | 3,712 76 | 282 99               | 0 00        |
| NUCOR CORP COM                               | CUSIP 670346105  |                                      |                           |              |          |                      | 282 99      |
|                                              | 50 000           | 43 32                                | 18 37                     | 2,166 00     | 2,274 77 | -108 77              | 0 00        |
| OMNICOM GROUP INC COM CUSIP 681919106        |                  |                                      |                           |              |          |                      |             |
|                                              | 75 000           | 62 87                                | 30 00                     | 4,715 25     | 3,583 00 | 1,132 25             | 0 00        |
| ORACLE CORP COM CUSIP 68389X105              |                  |                                      |                           |              |          |                      |             |
| ORCL                                         | 128 000          | 30 72                                | 0 00                      | 3,932 16     | 3,485 81 | 446 35               | 0 00        |
| PFIZER INC COM CUSIP 717081103               |                  |                                      |                           |              |          |                      |             |
|                                              | 280 000          | 28 01                                | 0 00                      | 7,842 80     | 6,907 55 | 935 25               | 0 00        |
| PRECISION CASTPARTS CORP COM CUSIP 740189105 |                  |                                      |                           |              |          |                      |             |
|                                              | 20 000           | 226 01                               | 0 60                      | 4,520 20     | 3,184 63 | 1,335 57             | 0 00        |
| PROCTER & GAMBLE COM NPV CUSIP 742718109     |                  |                                      |                           |              |          |                      |             |
|                                              | 35 000           | 76 99                                | 0 00                      | 2,694 65     | 1,395 99 | 1,298 66             | 0 00        |
| QUALCOMM INC COM CUSIP 747525103             |                  |                                      |                           |              |          |                      |             |
| QCOM                                         | 110 000          | 61 08                                | 0 00                      | 6,718 80     | 5,793 14 | 925 66               | 0 00        |
| SCHLUMBERGER LTD COM COM CUSIP 806857108     |                  |                                      |                           |              |          |                      |             |
|                                              | 50 000           | 71 66                                | 15 62                     | 3,583 00     | 4,599 86 | -1,016 86            | 0 00        |
|                                              |                  |                                      |                           |              |          |                      | -1,016 86   |

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## ◆ Asset Detail - Base Currency

| Description / Asset ID |                   | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Unrealized gain/loss |             |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|----------------------|-------------|
| Investment Mgr ID      | Shares/PAR value  |                                      |                           |              |      | Market               | Translation |
| Shares/PAR value       | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market               | Translation |

## Equity Securities

### Common stock

#### United States - USD

|                                              |  |        |        |            |            |           |      |           |
|----------------------------------------------|--|--------|--------|------------|------------|-----------|------|-----------|
| ST JUDE MED INC COM CUSIP 790849103          |  | 45 63  | 17 50  | 3,194 10   | 3,000 87   | 193 23    | 0 00 | 193 23    |
| STARBUCKS CORP COM CUSIP 855244109           |  |        |        |            |            |           |      |           |
| 75 000                                       |  | 65 49  | 0 00   | 4,911 75   | 3,607 50   | 1,304 25  | 0 00 | 1,304 25  |
| UNITED TECHNOLOGIES CORP COM CUSIP 913017109 |  |        |        |            |            |           |      |           |
| 35 000                                       |  | 92 94  | 0 00   | 3,252 90   | 1,779 75   | 1,473 15  | 0 00 | 1,473 15  |
| UNITEDHEALTH GROUP INC COM CUSIP 91324P102   |  |        |        |            |            |           |      |           |
| UNH                                          |  |        |        |            |            |           |      |           |
| 75 000                                       |  | 65 48  | 0 00   | 4,911 00   | 2,402 91   | 2,508 09  | 0 00 | 2,508 09  |
| US BANCORP CUSIP 902973304                   |  |        |        |            |            |           |      |           |
| USB                                          |  |        |        |            |            |           |      |           |
| 135 000                                      |  | 36 15  | 31 05  | 4,880 25   | 4,045 30   | 834 95    | 0 00 | 834 95    |
| V F CORP COM CUSIP 918204108                 |  |        |        |            |            |           |      |           |
| 33 000                                       |  | 193 06 | 0 00   | 6,370 98   | 3,501 32   | 2,869 66  | 0 00 | 2,869 66  |
| VERIZON COMMUNICATIONS COM CUSIP 92343V104   |  |        |        |            |            |           |      |           |
| VZ                                           |  |        |        |            |            |           |      |           |
| 55 000                                       |  | 50 34  | 0 00   | 2,768 70   | 2,070 18   | 698 52    | 0 00 | 698 52    |
| WALT DISNEY CO CUSIP 254687106               |  |        |        |            |            |           |      |           |
| 70 000                                       |  | 63 15  | 0 00   | 4,420 50   | 2,353 47   | 2,067 03  | 0 00 | 2,067 03  |
| WELLS FARGO & CO NEW COM STK CUSIP 949746101 |  |        |        |            |            |           |      |           |
| WFC                                          |  |        |        |            |            |           |      |           |
| 190 000                                      |  | 41 27  | 0 00   | 7,841 30   | 4,492 64   | 3,348 66  | 0 00 | 3,348 66  |
| Total USD                                    |  |        | 299 22 | 253,592 42 | 184,496 93 | 69,095 49 | 0 00 | 69,095 49 |

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

|                           |  |  |               |                   |                   |                  |             |                  |
|---------------------------|--|--|---------------|-------------------|-------------------|------------------|-------------|------------------|
| Total United States       |  |  | 299.22        | 253,592.42        | 184,496.93        | 69,095.49        | 0.00        | 69,095.49        |
| <b>Total Common Stock</b> |  |  | <b>299.22</b> | <b>256,610.62</b> | <b>186,789.86</b> | <b>68,820.67</b> | <b>0.00</b> | <b>68,820.67</b> |

#### Equity funds

##### Emerging Markets Region - USD

MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD CUSIP 665162582

|                                      |       |      |             |                   |                   |                 |             |                 |
|--------------------------------------|-------|------|-------------|-------------------|-------------------|-----------------|-------------|-----------------|
| 15,755.850                           | 10.60 | 0.00 | 0.00        | 167,012.01        | 161,379.46        | 5,632.55        | 0.00        | 5,632.55        |
| <b>Total USD</b>                     |       |      | <b>0.00</b> | <b>167,012.01</b> | <b>161,379.46</b> | <b>5,632.55</b> | <b>0.00</b> | <b>5,632.55</b> |
| <b>Total Emerging Markets Region</b> |       |      | <b>0.00</b> | <b>167,012.01</b> | <b>161,379.46</b> | <b>5,632.55</b> | <b>0.00</b> | <b>5,632.55</b> |

##### Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407

|                            |       |      |             |                  |                  |                  |             |                  |
|----------------------------|-------|------|-------------|------------------|------------------|------------------|-------------|------------------|
| 1,700.000                  | 31.56 | 0.00 | 0.00        | 53,652.00        | 61,336.68        | -7,684.68        | 0.00        | -7,684.68        |
| <b>Total USD</b>           |       |      | <b>0.00</b> | <b>53,652.00</b> | <b>61,336.68</b> | <b>-7,684.68</b> | <b>0.00</b> | <b>-7,684.68</b> |
| <b>Total Global Region</b> |       |      | <b>0.00</b> | <b>53,652.00</b> | <b>61,336.68</b> | <b>-7,684.68</b> | <b>0.00</b> | <b>-7,684.68</b> |

##### International Region - USD

MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209

|                                   |       |      |             |                   |                   |                  |             |                  |
|-----------------------------------|-------|------|-------------|-------------------|-------------------|------------------|-------------|------------------|
| 18,526.430                        | 10.68 | 0.00 | 0.00        | 197,862.27        | 183,782.57        | 14,079.70        | 0.00        | 14,079.70        |
| <b>Total USD</b>                  |       |      | <b>0.00</b> | <b>227,532.27</b> | <b>212,612.57</b> | <b>14,919.70</b> | <b>0.00</b> | <b>14,919.70</b> |
| <b>Total International Region</b> |       |      | <b>0.00</b> | <b>227,532.27</b> | <b>212,612.57</b> | <b>14,919.70</b> | <b>0.00</b> | <b>14,919.70</b> |

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Equity funds

##### United States - USD

|                                                       |                 |          |  |            |            |           |      |           |
|-------------------------------------------------------|-----------------|----------|--|------------|------------|-----------|------|-----------|
| MFB NORTHN MID CAP INDEX FD                           | CUSIP 665130100 |          |  |            |            |           |      |           |
| 3,115,730                                             | 15 11           | 0.00     |  | 47,078.68  | 41,190.00  | 5,888.68  | 0.00 | 5,888.68  |
| MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566 |                 |          |  |            |            |           |      |           |
| 4,099,740                                             | 11 32           | 0.00     |  | 46,409.05  | 24,788.88  | 21,620.17 | 0.00 | 21,620.17 |
| SPDR S&P 500 ETF TRUST CUSIP 78462F103                |                 |          |  |            |            |           |      |           |
| 1,250,000                                             | 160 01          | 1,048.90 |  | 200,012.50 | 187,500.00 | 12,512.50 | 0.00 | 12,512.50 |
| Total USD                                             |                 | 1,048.90 |  | 293,500.23 | 253,478.88 | 40,021.35 | 0.00 | 40,021.35 |
| Total United States                                   |                 | 1,048.90 |  | 293,500.23 | 253,478.88 | 40,021.35 | 0.00 | 40,021.35 |
| Total Equity Funds                                    |                 | 1,048.90 |  | 741,596.51 | 688,807.59 | 62,888.92 | 0.00 | 62,888.92 |
| 47,447,750                                            |                 |          |  |            |            |           |      |           |

#### Other equity

##### United States - USD

|                                              |                 |      |  |          |          |          |      |          |
|----------------------------------------------|-----------------|------|--|----------|----------|----------|------|----------|
| AMERICAN TOWER CORP                          | CUSIP 03027X100 |      |  |          |          |          |      |          |
| 40,000                                       | 73 17           | 0.00 |  | 2,926.80 | 2,895.24 | 31.56    | 0.00 | 31.56    |
| SIMON PROPERTY GROUP INC COM CUSIP 828806109 |                 |      |  |          |          |          |      |          |
| -                                            | 157 92          | 0.00 |  | 4,737.60 | 2,697.46 | 2,040.14 | 0.00 | 2,040.14 |
| Total USD                                    |                 | 0.00 |  | 7,664.40 | 5,592.70 | 2,071.70 | 0.00 | 2,071.70 |
| Total United States                          |                 | 0.00 |  | 7,664.40 | 5,592.70 | 2,071.70 | 0.00 | 2,071.70 |
| Total Other Equity                           |                 | 0.00 |  | 7,664.40 | 5,592.70 | 2,071.70 | 0.00 | 2,071.70 |
| 70,000                                       |                 |      |  |          |          |          |      |          |

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## ◆ Asset Detail - Base Currency

| Description / Asset ID  |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Unrealized gain/loss |             | Total      |
|-------------------------|------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|------------|
| Investment Mgr ID       | Shares/PAR value |                                      |                           |              |            | Market               | Translation |            |
|                         |                  |                                      |                           |              |            |                      |             |            |
| Total Equity Securities |                  |                                      |                           |              |            |                      |             |            |
|                         | 61,988,760       |                                      | 1,348.12                  | 1,004,971.43 | 881,190.14 | 123,781.29           | 0.00        | 123,781.29 |

## Fixed Income Securities

### Corporate/government

#### United States - USD

|                                                                                            |            |          |  |        |            |            |           |      |           |
|--------------------------------------------------------------------------------------------|------------|----------|--|--------|------------|------------|-----------|------|-----------|
| MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533                                             |            |          |  |        |            |            |           |      |           |
| Issue Date 25 Aug 08                                                                       | 13,160,670 | 10 54    |  | 0.00   | 138,713.46 | 142,590.99 | -3,877.53 | 0.00 | -3,877.53 |
| MFB NORTHERN FUNDS FIXED INCOME FD CUSIP 665162806                                         |            |          |  |        |            |            |           |      |           |
| Issue Date 25 Aug 08                                                                       | 5,086,230  | 10 16    |  | 0.00   | 51,676.09  | 54,160.17  | -2,484.08 | 0.00 | -2,484.08 |
| MFB NORTHERN HI YIELD FXD INC FD CUSIP 665162699                                           |            |          |  |        |            |            |           |      |           |
| Issue Date 25 Aug 08                                                                       | 10,658,830 | 7 45     |  | 0.00   | 79,408.28  | 66,889.93  | 12,518.35 | 0.00 | 12,518.35 |
| NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/25/2004 4 75 3-1-2014 REG CUSIP 637432DC6 |            |          |  |        |            |            |           |      |           |
| Issue Date 25 Aug 08                                                                       | 50,000,000 | 102 8368 |  | 791.66 | 51,418.40  | 50,264.50  | 1,153.90  | 0.00 | 1,153.90  |

|                                                                     |            |        |  |        |           |           |          |      |          |
|---------------------------------------------------------------------|------------|--------|--|--------|-----------|-----------|----------|------|----------|
| UNITED STATES TREAS NTS NT 4 25% DUE 11-15-2014 REG CUSIP 912828DC1 |            |        |  |        |           |           |          |      |          |
| Issue Date 15 Nov 04                                                | 50,000,000 | 105 50 |  | 271.39 | 52,750.00 | 49,927.73 | 2,822.27 | 0.00 | 2,822.27 |

|                                   |             |  |  |          |            |            |           |      |           |
|-----------------------------------|-------------|--|--|----------|------------|------------|-----------|------|-----------|
| <b>Total USD</b>                  |             |  |  |          |            |            |           |      |           |
|                                   |             |  |  | 1,063.05 | 373,966.23 | 363,833.32 | 10,132.91 | 0.00 | 10,132.91 |
| <b>Total United States</b>        |             |  |  |          |            |            |           |      |           |
|                                   |             |  |  | 1,063.05 | 373,966.23 | 363,833.32 | 10,132.91 | 0.00 | 10,132.91 |
| <b>Total Corporate/Government</b> |             |  |  |          |            |            |           |      |           |
|                                   | 128,906,730 |  |  | 1,063.06 | 373,966.23 | 363,833.32 | 10,132.91 | 0.00 | 10,132.91 |

## Northern Trust

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                                    |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Unrealized gain/loss |             | Total     |
|---------------------------------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|-----------|
| Investment Mgr ID                                                         | Shares/PAR value |                                      |                           |              |            | Market               | Translation |           |
| Fixed Income Securities                                                   |                  |                                      |                           |              |            |                      |             |           |
| Other bonds                                                               |                  |                                      |                           |              |            |                      |             |           |
| United States - USD                                                       |                  |                                      |                           |              |            |                      |             |           |
| MFC FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506 |                  |                                      |                           |              |            |                      |             |           |
| 2,200,000                                                                 |                  | 24.83                                | 0.00                      | 54,626.00    | 56,040.72  | -1,414.72            | 0.00        | -1,414.72 |
| Issue Date 07 Dec 12                                                      |                  |                                      |                           |              |            |                      |             |           |
| Total USD                                                                 |                  |                                      | 0.00                      | 54,626.00    | 56,040.72  | -1,414.72            | 0.00        | -1,414.72 |
| Total United States                                                       |                  |                                      | 0.00                      | 54,626.00    | 56,040.72  | -1,414.72            | 0.00        | -1,414.72 |
| Total Other Bonds                                                         |                  |                                      |                           |              |            |                      |             |           |
| 2,200,000                                                                 |                  |                                      | 0.00                      | 54,626.00    | 56,040.72  | -1,414.72            | 0.00        | -1,414.72 |
| Total Fixed Income Securities                                             |                  |                                      |                           |              |            |                      |             |           |
| 131,106,730                                                               |                  |                                      | 1,063.06                  | 428,692.23   | 419,874.04 | 8,718.19             | 0.00        | 8,718.19  |

## Real Estate

### Real estate funds

#### United States - USD

MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541

|                                |           |      |      |           |           |           |      |           |
|--------------------------------|-----------|------|------|-----------|-----------|-----------|------|-----------|
|                                | 6,455,500 | 9.18 | 0.00 | 59,261.49 | 62,230.00 | -2,968.51 | 0.00 | -2,968.51 |
| Total USD                      |           |      | 0.00 | 59,261.49 | 62,230.00 | -2,968.51 | 0.00 | -2,968.51 |
| Total United States            |           |      | 0.00 | 59,261.49 | 62,230.00 | -2,968.51 | 0.00 | -2,968.51 |
| <b>Total Real Estate Funds</b> |           |      |      |           |           |           |      |           |
| 6,456,500                      |           |      | 0.00 | 59,261.49 | 62,230.00 | -2,968.51 | 0.00 | -2,968.51 |
| <b>Total Real Estate</b>       |           |      |      |           |           |           |      |           |
| 6,456,500                      |           |      | 0.00 | 59,261.49 | 62,230.00 | -2,968.51 | 0.00 | -2,968.51 |

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

## Cash and Short Term Investments

### Short term

|                                       |            |      |          |              |              |            |      |            |
|---------------------------------------|------------|------|----------|--------------|--------------|------------|------|------------|
| USD - United States dollar            |            |      |          |              |              |            |      |            |
|                                       |            | 1.00 | 0.60     | 65,270.08    | 65,270.08    | 0.00       | 0.00 | 0.00       |
| Total short term - all currencies     |            |      |          |              |              |            |      |            |
|                                       |            |      | 0.60     | 65,270.08    | 65,270.08    | 0.00       | 0.00 | 0.00       |
| Total short term - all countries      |            |      |          |              |              |            |      |            |
|                                       |            |      | 0.60     | 65,270.08    | 65,270.08    | 0.00       | 0.00 | 0.00       |
| Total Short Term                      |            |      |          |              |              |            |      |            |
|                                       | 65,270.080 |      | 0.60     | 65,270.08    | 65,270.08    | 0.00       | 0.00 | 0.00       |
| Total Cash and Short Term Investments |            |      |          |              |              |            |      |            |
|                                       | 65,270.080 |      | 0.60     | 65,270.08    | 65,270.08    | 0.00       | 0.00 | 0.00       |
| Total                                 |            |      |          |              |              |            |      |            |
| 254,820.060                           |            |      | 2,411.77 | 1,558,095.23 | 1,428,564.26 | 129,530.97 | 0.00 | 129,530.97 |

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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