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

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 12/01 , 2012, and ending 11/30, 20 13

Name of foundation: NEALE FAMILY FOUNDATION NORTHERN TRUST, NA AS AGENT 23-97003

A Employer identification number: 26-1555396

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 803878 | Room/suite:

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

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

C If exemption application is pending, check here ▶ [ ]

G Check all that apply. [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,422,825.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) ______ *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	205,000.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	58,328.	58,328.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55,709.			
	b Gross sales price for all assets on line 6a 518,222.				
	7 Capital gain net income (from Part IV, line 2)		55,709.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	319,037.	114,037.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	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) STMT 3	11,954.	11,954.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	301.	301.		
	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 5	219.			219.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,474.	13,255.	NONE	1,219.
	25 Contributions, gifts, grants paid	102,450.			102,450.
	26 **Total expenses and disbursements.** Add lines 24 and 25	116,924.	13,255.	NONE	103,669.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	202,113.			
	b **Net investment income** (if negative, enter -0-)		100,782.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	119,659.	186,967.	186,967.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 6	1,080,512.	1,170,341.	1,400,693.
	c Investments - corporate bonds (attach schedule) STMT 7	585,193.	691,885.	698,544.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 8	64,975.	82,913.	87,073.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ SEE ATTACHMENTS)	142,498.	62,844.	49,548.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,992,837.	2,194,950.	2,422,825.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	3,000.	3,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	3,000.	3,000.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	1,989,837.	2,191,950.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,989,837.	2,191,950.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,992,837.	2,194,950.	

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	1,989,837.
2	Enter amount from Part I, line 27a	2	202,113.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,191,950.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,191,950.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	518,222.		462,513.	55,709.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				55,709.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	55,709.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	102,395.	2,047,248.	0.050016
2010	81,433.	2,081,523.	0.039122
2009	46,558.	1,730,936.	0.026898
2008	26,651.	1,435,769.	0.018562
2007	33,962.	1,148,003.	0.029584

2	**Total** of line 1, column (d)	2	0.164182
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.032836
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,322,205.
5	Multiply line 4 by line 3	5	76,252.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,008.
7	Add lines 5 and 6	7	77,260.
8	Enter qualifying distributions from Part XII, line 4	8	103,669.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,008.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,008.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,008.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 647.		
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	647.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	361.
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** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ THE NORTHERN TRUST COMPANY Telephone no ▶ (312)630-6000			
	Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-0-	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,357,569.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,357,569.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,357,569.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,364.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,322,205.
6	**Minimum investment return.** Enter 5% of line 5	6	116,110.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	116,110.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,008.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,008.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	115,102.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	115,102.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	115,102.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	103,669.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	103,669.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,008.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	102,661.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					115,102.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				100,545.	
b Total for prior years 20 10 ,20 ___ ,20 ___			NONE		
3 Excess distributions carryover, if any, to 2012.					
a From 2007	NONE				
b From 2008	NONE				
c From 2009	NONE				
d From 2010	NONE				
e From 2011	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 103,669.					
a Applied to 2011, but not more than line 2a				100,545.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2012 distributable amount					3,124.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					111,978.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2008	NONE				
b Excess from 2009	NONE				
c Excess from 2010	NONE				
d Excess from 2011	NONE				
e Excess from 2012	NONE				

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	NONE	PUBLIC CHA	GENERAL	102,450.
Total ▶ **3a**				102,450.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,328.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	55,709.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				114,037.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 114,037.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 1/21/2014 ▶ President

Signature of officer or trustee | Date | 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 ☐ if self-employed	PTIN
NATALIA TCHEPE	Natalia Tch	01/13/2014		P01306295

Firm's name ▶ THE NORTHERN TRUST COMPANY | Firm's EIN ▶

Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680 | Phone no 312-630-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

NEALE FAMILY FOUNDATION NORTHERN TRUST, NA AS

Employer identification number

26-1555396

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ _______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: NEALE FAMILY FOUNDATION NORTHERN TRUST, NA AS

Employer identification number: 26-1555396

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHIE MOLE 2114 AVONDALE DRIVE LONG BEACH, IN 45360	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	GARY & SANDRA NEALES 10221 E. VENADO TRL. SCOTTSDALE, AZ 85262	$ 200,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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*.

OMB No 1545-0092

2012

Name of estate or trust: NEALE FAMILY FOUNDATION NORTHERN TRUST, NA AS

Employer identification number: 26-1555396

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	6,449.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	6,449.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					25,134.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	24,126.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	49,260.

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			6,449.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			49,260.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			11,178.
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			55,709.

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

Part IV **Capital Loss Limitation**

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

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

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

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ 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

OMB No 1545-0092

2012

Name of estate or trust: NEALE FAMILY FOUNDATION NORTHERN TRUST, NA AS

Employer identification number: 26-1555396

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. AMERICAN EXPRESS CO	05/07/2012	12/31/2012	3,717.00	3,909.00	-192.00
10. APPLE COMPUTER INC	05/07/2012	12/31/2012	5,341.00	5,615.00	-274.00
120. AUTODESK, INC	07/26/2012	12/31/2012	4,230.00	3,941.00	289.00
25. BHP LTD SPONSORED ADR	03/29/2012	12/31/2012	1,955.00	1,769.00	186.00
35. BRISTOL MYERS SQUIBB C	08/28/2012	03/12/2013	1,335.00	1,159.00	176.00
100. BRISTOL MYERS SQUIBB	08/28/2012	04/30/2013	3,955.00	3,311.00	644.00
1503.42 MFO DFA INVT DIMEN INC INTL REAL ESTATE SECS P	05/15/2013	10/08/2013	7,908.00	8,494.00	-586.00
65. WALT DISNEY CO	05/07/2012	12/31/2012	3,217.00	2,838.00	379.00
115. EATON CORP COM W/RTS 07/12/2005	03/29/2012	12/03/2012	5,940.00	5,607.00	333.00
180. GENERAL ELEC CO COM	05/07/2012	12/31/2012	3,758.00	3,460.00	298.00
20. GOOGLE INC CL A	01/24/2012	12/31/2012	14,138.00	11,712.00	2,426.00
140. J P MORGAN CHASE & CO	05/07/2012	04/30/2013	6,839.00	5,811.00	1,028.00
85. PROCTER & GAMBLE CO	01/24/2012	12/31/2012	5,739.00	5,504.00	235.00
25. SIMON PPTY GROUP INC N	08/29/2013	11/27/2013	3,756.00	3,615.00	141.00
55. US BANCORP DEL NEW	03/29/2012	12/31/2012	1,745.00	1,729.00	16.00
35. UNITED TECHNOLOGIES CO	05/07/2012	12/31/2012	2,861.00	2,766.00	95.00
70. COVIDIEN PLC USD0.20(P CONSLDTN)	05/07/2012	04/30/2013	4,461.00	3,790.00	671.00
60. EATON CORP PLC COM USD	12/03/2012	04/30/2013	3,683.00	3,099.00	584.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 6,449.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: NEALE FAMILY FOUNDATION NORTHERN TRUST, NA AS

Employer identification number: 26-1555396

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35. BHP LTD SPONSORED ADR	03/29/2012	11/27/2013	2,389.00	2,477.00	-88.00
35. CARDINAL HEALTH INC	05/04/2012	08/29/2013	1,749.00	1,500.00	249.00
10. CHEVRONTEXACO CORP COM	03/29/2012	04/30/2013	1,217.00	1,058.00	159.00
15. CHEVRONTEXACO CORP COM	03/29/2012	11/27/2013	1,839.00	1,588.00	251.00
65. COSTCO WHSL CORP NEW	01/24/2012	11/27/2013	8,165.00	5,284.00	2,881.00
598.18 MFO DFA INVT DIMENS INC REAL ESTATE SECS PORTFO	05/11/2011	10/08/2013	15,804.00	14,362.00	1,442.00
205. DOMINION RES INC VA N	01/24/2012	10/02/2013	12,757.00	10,307.00	2,450.00
270. JOHNSON CONTROLS INC	01/24/2012	02/06/2013	8,375.00	8,459.00	-84.00
35. NATIONAL-OILWELL INC	03/29/2012	11/27/2013	2,848.00	2,730.00	118.00
35. NOBLE ENERGY INC COM	03/29/2012	11/27/2013	2,522.00	1,705.00	817.00
30. NORFOLK SOUTHN CORP CO	03/29/2012	04/30/2013	2,325.00	1,971.00	354.00
812.02 MFB NORTHN FDS SELE	08/30/2011	10/07/2013	23,711.00	17,450.00	6,261.00
21183.68 MFB NORTHERN FUND MANAGER LARGE CAP FD	12/19/2011	04/01/2013	196,585.00	200,367.00	-3,782.00
135. ORACLE CORPORATION	03/29/2012	11/27/2013	4,724.00	3,945.00	779.00
15. PROCTER & GAMBLE CO	01/24/2012	11/27/2013	1,272.00	971.00	301.00
220. MFC SPDR GOLD TR GOLD	02/14/2011	02/27/2013	34,152.00	29,465.00	4,687.00
165. MFC SPDR GOLD TR GOLD	11/19/2010	06/04/2013	22,298.00	19,458.00	2,840.00
535. MFC SPDR GOLD TR GOLD	05/10/2010	06/27/2013	62,000.00	58,349.00	3,651.00
75. WELLS FARGO & CO NEW	03/29/2012	11/27/2013	3,334.00	2,536.00	798.00
.63 MALLINCKRODT PLC COMMO	05/07/2012	07/01/2013	28.00	24.00	4.00
10. MALLINCKRODT PLC COMMO	05/07/2012	07/15/2013	416.00	378.00	38.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 24,126.00

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		58,328.	58,328.
	TOTAL	58,328.	58,328.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	11,954.	11,954.
TOTALS	11,954.	11,954.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX		301.	301.
	TOTALS	301.	301.

NEALE FAMILY FOUNDATION NORTHERN TRUST, NA AS 26-1555396

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CHECKING ACCOUNT MAINTENANCE F	40.	40.
CORPORATE EXPENSES	179.	179.
TOTALS	219.	219.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS		1,170,341.	1,400,693.
	TOTALS	1,170,341.	1,400,693.

NEALE FAMILY FOUNDATION NORTHERN TRUST, NA AS 26-1555396

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS		691,885.	698,544.
	TOTALS	691,885.	698,544.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	C	82,913.	87,073.
TOTALS		82,913.	87,073.

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

OFFICER NAME:
GARY NEALE
ADDRESS:
10221 E. VENADO TRL.
SCOTTSDALE, AZ 85262
TITLE:
PRESIDENT

OFFICER NAME:
SANDRA NEALE
ADDRESS:
10221 E. VENADO TRL.
SCOTTSDALE, AZ 85262
TITLE:
TREASURE

OFFICER NAME:
JULIE NEALE
ADDRESS:
P O BOX 803878
CHICAGO,
TITLE:
VICE PRESIDENT

OFFICER NAME:
DAVID NEALE
ADDRESS:
P O BOX 803878
CHICAGO, IL
TITLE:
VICE PRESIDENT

STATEMENT 9

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

OFFICER NAME:
KATHIE MOLE
ADDRESS:
P O BOX 803878
CHICAGO, IL
TITLE:
SECRETARY

OFFICER NAME:
WENDY NEALE
ADDRESS:
P O BOX 803878
CHICAGO, IL
TITLE:
DIRECTOR

OFFICER NAME:
KEVIN TAULMAN
ADDRESS:
P O BOX803878
CHICAGO, IL
TITLE:
DIRECTOR

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
AMERICAN EXPRESS CO CUSIP 025816109							
80 000	85 80	0 00	6,864 00	4,811 20	2,052 80	0 00	2,052 80
APACHE CORP COM CUSIP 037411105 APA							
50 000	91 49	0 00	4,574 50	4,126 00	448 50	0 00	448 50
APPLE INC COM STK CUSIP 037833100							
25 000	556 07	0 00	13,901 75	14,038 25	-136 50	0 00	-136 50
C R BARD CUSIP 067383109							
25 000	138 88	0 00	3,472 00	2,474 25	997 75	0 00	997 75
CATERPILLAR INC COM CUSIP 149123101 CAT							
45 000	84 60	0 00	3,807 00	3,798 19	8 81	0 00	8 81
CHEVRON CORP COM CUSIP 166764100 CVX							
60 000	122 44	75 00	7,346 40	6,350 40	996 00	0 00	996 00
CISCO SYSTEMS INC CUSIP 17275R102 CSCO							
225 000	21 25	0 00	4,781 25	4,801 50	-20 25	0 00	-20 25
CITRIX SYS INC COM CUSIP 177376100							
45 000	59 32	0 00	2,669 40	3,528 90	-859 50	0 00	-859 50
COCA COLA CO COM CUSIP 191216100							
125 000	40 19	35 00	5,023 75	4,796 25	227 50	0 00	227 50

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
75 000	125 43	0 00	9,407 25	6,096 75	3,310 50	0 00	3,310 50
COVIDIEN PLC USD0 20(POST CONSLDTN) CUSIP G2554F113							
85 000	68 26	0 00	5,802 10	4,199 57	1,602 53	0 00	1,602 53
CUMMINS INC CUSIP 231021106							
25 000	132 36	0 00	3,309 00	3,283 44	25 56	0 00	25 56
DANAHER CORP COM CUSIP 235851102							
115 000	74 80	0 00	8,602 00	7,015 00	1,587 00	0 00	1,587 00
EATON CORP PLC COM USD0 50 CUSIP G29183103							
55 000	72 66	0 00	3,996 30	2,841 03	1,155 27	0 00	1,155 27
EMC CORP COM CUSIP 268648102 EMC							
170 000	23 85	0 00	4,054 50	4,125 85	-71 35	0 00	-71 35
EMERSON ELECTRIC CO COM CUSIP 291011104							
55 000	66 99	23 65	3,684 45	3,057 12	627 33	0 00	627 33
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
45 000	67 35	0 00	3,030 75	2,675 36	355 39	0 00	355 39
EXXON MOBIL CORP COM CUSIP 30231G102 XOM							
70 000	93 48	44 10	6,543 60	6,365 10	178 50	0 00	178 50

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
FRKLN RES INC COM CUSIP 354613101							
90 000	55 39	0 00	4,985 10	3,680 10	1,305 00	0 00	1,305 00
GENERAL ELECTRIC CO CUSIP 369604103 GE							
185 000	26 66	0 00	4,932 10	3,555 70	1,376 40	0 00	1,376 40
GOOGLE INC CL A CL A CUSIP 38259P508 GOOG							
10 000	1,059 59	0 00	10,595 90	5,856 10	4,739 80	0 00	4,739 80
INTEL CORP COM CUSIP 458140100 INTC							
110 000	23 84	0 00	2,622 40	2,601 50	20 90	0 00	20 90
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 IBM							
25 000	179 68	23 75	4,492 00	4,550 25	-58 25	0 00	-58 25
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
145 000	57 22	0 00	8,296 90	6,018 95	2,277 95	0 00	2,277 95
MERCK & CO INC NEW COM CUSIP 58933Y105							
75 000	49 83	0 00	3,737 25	3,238 50	498 75	0 00	498 75
METLIFE INC COM STK USD0 01 CUSIP 59156R108							
130 000	52 19	20 62	6,784 70	5,809 31	975 39	0 00	975 39
MONSANTO CO NEW COM CUSIP 61166W101							
35 000	113 33	0 00	3,966 55	3,392 82	573 73	0 00	573 73

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
50 000	81 50	0 00	4,075 00	3,899 41	175 59	0 00	175 59
NIKE INC CL B CUSIP 654106103							
80 000	79 14	0 00	6,331 20	3,799 20	2,532 00	0 00	2,532 00
NOBLE ENERGY INC COM CUSIP 655044105							
35 000	70 24	0 00	2,458 40	1,704 67	753 73	0 00	753 73
NORFOLK SOUTHN CORP COM CUSIP 655844108							
65 000	87 69	33 80	5,699 85	4,342 70	1,357 15	0 00	1,357 15
NUCOR CORP COM CUSIP 670346105							
115 000	51 06	0 00	5,871 90	4,340 10	1,531 80	0 00	1,531 80
ORACLE CORP COM CUSIP 68389X105 ORCL							
130 000	35 29	0 00	4,587 70	3,798 60	789 10	0 00	789 10
PFIZER INC COM CUSIP 717081103							
250 000	31 73	60 00	7,932 50	7,157 49	775 01	0 00	775 01
PROCTER & GAMBLE COM NPV CUSIP 742718109							
90 000	84 22	0 00	7,579 80	5,827 50	1,752 30	0 00	1,752 30
QUALCOMM INC COM CUSIP 747525103 QCOM							
85 000	73 58	22 75	6,254 30	5,486 84	767 46	0 00	767 46

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
65 000	88 42	0 00	5,747 30	4,467 45	1,279 85	0 00	1,279 85
ST JUDE MED INC COM CUSIP 790849103 STJ							
60 000	58 42	0 00	3,505 20	2,371 17	1,134 03	0 00	1,134 03
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
30 000	110 86	17 70	3,325 80	2,370 90	954 90	0 00	954 90
UNITEDHEALTH GROUP INC COM CUSIP 91324P102 UNH							
55 000	74 48	0 00	4,096 40	3,286 14	810 26	0 00	810 26
US BANCORP CUSIP 902973304 USB							
140 000	39 22	0 00	5,490 80	4,399 83	1,090 97	0 00	1,090 97
V F CORP COM CUSIP 918204108							
30 000	234 58	0 00	7,037 40	4,464 10	2,573 30	0 00	2,573 30
WALT DISNEY CO CUSIP 254687106							
70 000	70 54	0 00	4,937 80	3,056 20	1,881 60	0 00	1,881 60
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
125 000	44 02	60 00	5,502 50	4,226 25	1,276 25	0 00	1,276 25
Total USD		416 37	241,716 75	196,085 94	45,630 81	0 00	45,630 81
Total United States		416 37	241,716 75	196,085 94	45,630 81	0 00	45,630 81

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Total Common Stock							
3,665.000		**416.37**	**241,716.75**	**196,085.94**	**45,630.81**	**0 00**	**45,630.81**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
2,985 600	19 32	0 00	57,681 79	61,947 32	-4,265 53	0 00	-4,265 53
MFC VANGUARD FTSE EMERGING MKTS ETF CUSIP 922042858							
1,050 000	41 48	0 00	43,554 00	44,914 70	-1,360 70	0 00	-1,360 70
MFO DFA EMERGING MARKETS VALUE CUSIP 233203587							
768 380	28 57	0 00	21,952 61	22,990 00	-1,037 39	0 00	-1,037 39
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT CUSIP 233203421							
2,588 850	19 76	0 00	51,155 67	50,974 46	181 21	0 00	181 21
Total USD		0 00	174,344 07	180,826 48	-6,482 41	0 00	-6,482 41
Total Emerging Markets Region		0 00	174,344 07	180,826 48	-6,482 41	0 00	-6,482 41
International Region - USD							
MFC SPDR INDEX SHS FDS DOW JONES INTL REAL ESTATE ETF CUSIP 78463X863							
540 000	42 26	0 00	22,820 40	21,847 54	972 86	0 00	972 86
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF CUSIP 922042775							
2,335 000	50 39	0 00	117,660 65	101,782 65	15,878 00	0 00	15,878 00
MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO CUSIP 25434D203							
3,970 130	19 52	0 00	77,496 93	69,672 00	7,824 93	0 00	7,824 93

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
International Region - USD							
MFO FIDELITY ADVISOR INTL SMALL CAP CL CUSIP 315910679							
4,013 180	26 96	0 00	108,195 33	85,519 10	22,676 23	0 00	22,676 23
MFO RS INVT TR GLOBAL NATURAL RES FD CL Y CUSIP 74972H648							
1,090 410	36 20	0 00	39,472 84	41,493 00	-2,020 16	0 00	-2,020 16
Total USD		0 00	365,646 15	320,314 29	45,331 86	0 00	45,331 86
Total International Region		0 00	365,646 15	320,314 29	45,331 86	0 00	45,331 86
United States - USD							
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
2,503 320	22 33	0 00	55,899 13	38,501 04	17,398 09	0 00	17,398 09
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384							
2,057 070	11 97	0 00	24 623 12	23,718 00	905 12	0 00	905 12
MFB NORTHN LARGE CAP GROWTH FD CUSIP 665162301							
3,841 310	31 45	0 00	120,809 20	82,549 70	38,259 50	0 00	38,259 50
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
3,228 380	17 06	0 00	55,076 16	42,550 00	12,526 16	0 00	12,526 16
MFC SELECT SECTOR SPDR TR CNSMR DISCRETIONARY COM CUSIP 81369Y407							
60 000	65 60	0 00	3,936 00	3,920 39	15 61	0 00	15 61
MFC SELECT SECTOR SPDR TR FINANCIAL CUSIP 81369Y605							
175 000	21 48	0 00	3,759 00	3,774 75	-15 75	0 00	-15 75

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
United States - USD							
MFO DFA INVT DIMENSIONS GROUP INC LARGE CAP HI BOOK MKT PORTFOLIO CUSIP 233203827							
5,307 860	30 96	0 00	164,331 34	100,000 00	64,331 34	0 00	64,331 34
MFO DFA US SMALL CAP PORTFOLIO CUSIP 233203843 DFA_C							
833 920	31 44	0 00	26,218 44	23,700 00	2,518 44	0 00	2,518 44
MFO HBR FD CAP APPRECIATION FD CUSIP 411511504							
1,297 840	56 52	0 00	73,353 91	62,838 00	10,515 91	0 00	10,515 91
MFO NUVEEN PREFERRED SECURIT-I CUSIP 670700400							
5,289 540	17 20	457 54	90,980 08	91,562 00	-581 92	0 00	-581 92
Total USD		457 54	618,986 38	473,113 88	145,872 50	0 00	145,872 50
Total United States		457 54	618,986 38	473,113 88	145,872 50	0 00	145,872 50
Total Equity Funds **43,935.790**		**457.54**	**1,158,976.60**	**974,254.65**	**184,721.95**	**0 00**	**184,721 95**
Total Equity Securities **47,590.790**		**873.91**	**1,400,693.35**	**1,170,340.59**	**230,352.76**	**0 00**	**230,352 76**
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806							
14,392 240	10 21	0 00	146,944 77	147,858 16	-913 39	0 00	-913 39

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
Issue Date 25 Aug 08							
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442							
7,208 870	10 92	0 00	78,720 86	78,858 31	-137 45	0 00	-137 45
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
14,940 860	7 63	0 00	113,998 76	108,261 00	5,737 76	0 00	5,737 76
Issue Date 25 Aug 08							
Total USD		0 00	339,664 39	334,977 47	4,686 92	0 00	4,686 92
Total United States		0 00	339,664 39	334,977 47	4,686 92	0 00	4,686 92
Total Corporate/Government **36,541.970**		**0 00**	**339,664.39**	**334,977.47**	**4,686.92**	**0.00**	**4,686.92**
Other bonds							
United States - USD							
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L605							
1,320 000	25 20	0 00	33,264 00	34,476 00	-1,212 00	0 00	-1,212 00
Issue Date 07 Dec 12							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
1,340 000	24 97	0 00	33,459 80	34,074 10	-614 30	0 00	-614 30
Issue Date 07 Dec 12							
MFC ISHARES 1-3 YEAR CREDIT BOND ETF CUSIP 464288646							
1,945 000	105 54	0 00	205,275 30	204,099 65	1,175 65	0 00	1,175 65
Issue Date 05 Dec 08							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Other bonds							
United States - USD							
MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF CUSIP 464288513							
930 000	93 42	0 00	86,880 60	84,257 60	2,623 00	0 00	2,623 00
Issue Date 07 Nov 08							
Total USD		0 00	358,879 70	356,907 35	1,972 35	0 00	1,972 35
Total United States		0 00	358,879 70	356,907 35	1,972 35	0 00	1,972 35
Total Other Bonds							
5,535.000		**0.00**	**358,879.70**	**356,907.35**	**1,972.35**	**0.00**	**1,972.35**
Total Fixed Income Securities							
42,076.970		**0 00**	**698,544.09**	**691,884.82**	**6,659.27**	**0 00**	**6,659.27**
Real Estate							
Real estate funds							
United States - USD							
MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT CUSIP 233203348							
5,961 280	5 31	0 00	31,654 39	32,300 67	-646 28	0 00	-646 28
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO CUSIP 233203835							
2,107 980	26 29	0 00	55,418 79	50,612 68	4,806 11	0 00	4,806 11
Total USD		0 00	87,073 18	82,913 35	4,159 83	0 00	4,159 83
Total United States		0 00	87,073 18	82,913 35	4,159 83	0 00	4,159 83

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Total Real Estate Funds							
8,069.260		**0.00**	**87,073.18**	**82,913.35**	**4,159.83**	**0 00**	**4,159.83**
Total Real Estate							
8,069.260		**0.00**	**87,073.18**	**82,913.35**	**4,159.83**	**0.00**	**4,159.83**
Commodities							
Commodities							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
8,106 840	5 58	0 00	45,236 16	58,532 43	-13,296 27	0 00	-13,296 27
Total USD		0 00	45,236 16	58,532 43	-13,296 27	0 00	-13,296 27
Total United States		0 00	45,236 16	58,532 43	-13,296 27	0 00	-13,296 27
Total Commodities							
8,106.840		**0.00**	**45,236 16**	**58,532.43**	**-13,296.27**	**0.00**	**-13,296.27**
Total Commodities							
8,106.840		**0.00**	**45,236.16**	**58,532.43**	**-13,296 27**	**0 00**	**-13,296.27**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	1 61	185,787 35	185,787 35	0 00	0 00	0 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Short Term Investments							
Short term							
Total short term - all currencies		1 61	185,787 35	185,787 35	0 00	0 00	0 00
Total short term - all countries		1 61	185,787 35	185,787 35	0 00	0 00	0 00
Total Short Term **185,787.350**		**1.61**	**185,787.35**	**185,787.35**	**0.00**	**0 00**	**0 00**
Total Cash and Short Term Investments **185,787.350**		**1.61**	**185,787.35**	**185,787.35**	**0.00**	**0 00**	**0.00**
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
	1 00	0 00	-26,535 60	-26,535 60	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-26,535 60	-26,535 60	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-26,535 60	-26,535 60	0 00	0 00	0 00
Total Pending trade purchases **0.000**		**0.00**	**-26,535.60**	**-26,535.60**	**0.00**	**0 00**	**0.00**
Pending trade sales							
USD - United States dollar							
	1 00	0 00	30,847 53	30,847 53	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	30,847 53	30,847 53	0 00	0 00	0 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade sales							
Total pending trade sales - all countries		0 00	30,847 53	30,847 53	0 00	0 00	0 00
Total Pending trade sales							
0.000		**0.00**	**30,847.53**	**30,847.53**	**0.00**	**0 00**	**0 00**
Total Adjustments To Cash							
0.000		**0 00**	**4,311.93**	**4,311.93**	**0.00**	**0 00**	**0.00**
Total							
291,631.210		**875.52**	**2,421,646.06**	**2,193,770.47**	**227,875.59**	**0.00**	**227,875.59**

NEALE FAMILY FOUNDATION

2013 GRANTS

Steamboat Adaptive Recreation Sports (STARS)
Julie Taulman
P. O. Box 770208
Steamboat Springs, CO 80477
March 3, 2013
$12,000

GHS Family YMCA
Mili Concha Fernandez
550 Brookwood Pointe Place
Simpsonville, SC 29681
March 1, 2013
$5,000

MTY Partners with Youth
Erin McConkey
720 Sho9als Road
Duncan, SC 29334
March 1, 2013
$5,000

Anderson Area YMCA
Anne Tedder
Strong Kids Campaign
201 East Road
Anderson, SC 29621
$5,000

Routt County Search and Rescue
P. O. Box 772837
Steamboat Springs, CO 80477
March 1, 2013
$2,500

Humble Ranch
Cheri Trousil
P. O. Box 776290
Steamboat Springs, CO 80477
March 1, 2013
$5,000

Miracle League of Arizona
4848 East Cactus Road #505-226
Scottsdale, AZ 85254
March 1, 2013
$1,000

Boys and Girls Club of Northwest Colorado
P. O. Box 776410
Steamboat Springs, CO 80477
March 1, 2013
$10,000

Boys and Girls Club of Michigan City
Alan Whitlow
301 East 8th Street
Michigan City, IN 46360
March 1, 2013
$10,000

Northwest Indiana Symphony
John Cain
1040 Ridge Road
Munster, IN 4630
$2,500

The Service League of Michigan City
Regina Goeing
301 E. Garfield
Michigan City, IN 46360
March 1, 201
$1,000

Yampa Valley Sustainability Council
Sarah Jones
P. O. Box 881461
Steamboat Springs, CO 80488
March 1, 2013
$1,000

Strings
Kay Clagett
P. O. Box 774627
Steambo9at Springs, CO 80477
March 1, 2013
$2,500

Routt County Search and Rescue
P. O. Box 772837
Steamboat Springs, CO 8047
May 22, 2013
$3,000

Grand Foundation
P. O. Box 1342
Winter Park, CO 08482
September 8, 2013
$6,000

Health Foundation of the Yampa Valley
Liz Finnigan
P. O. Box 883415
Steamboat Springs, CO(80488
September 25, 2013
$1,500

Check 1090 voided

Steamboat Springs High School
Denise Pearson
45 East Mape
Steamboat Springs, CO 80487
September 25, 2013
$16,350

YMCA Camp Greenville
Rick Burns
100 YMCA Camp Road
Cleveland, SC 29635
September 25, 2013
$5,000

Honor Flight Chicago Corp.
Mary Pettinato
938 West Montana
Chicago, IL 60614
September 25, 2013
$5,000

Colorado Sports for the Physically Challenged
Mary Carpenter
1080 South Independence Court
Lakewood, CO 80228
September 25, 2013
$3,100