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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE ARLENE R. OLSON CHARITABLE FOUNDATION		A Employer identification number 23-3066380
Number and street (or P.O. box number if mail is not delivered to street address) C/O NADINE DOOLITTLE 1600 MARKET ST	Room/suite 3600	B Telephone number (215) 751-2603
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 939,409. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		24,424.	24,348.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		67,280.			
b Gross sales price for all assets on line 6a		330,321.			
7 Capital gain net income (from Part IV, line 2)			67,280.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		91,704.	91,628.		
13 Compensation of officers, directors, trustees, etc		4,041.	1,212.		2,829.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		2,422.	0.		2,422.
b Accounting fees					
c Other professional fees STMT 3		3,600.	3,600.		0.
17 Interest					
18 Taxes STMT 4		728.	568.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		5.	5.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		10,796.	5,385.		5,251.
25 Contributions, gifts, grants paid		36,250.			36,250.
26 Total expenses and disbursements. Add lines 24 and 25		47,046.	5,385.		41,501.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		44,658.			
b Net investment income (if negative, enter -0-)			86,243.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments			11,369.	16,173.	16,173.
	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					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 8		430,370.	484,631.	636,912.
	c	Investments - corporate bonds	STMT 9		208,964.	179,684.	184,173.
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 10		84,791.	98,837.	102,151.	
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			735,494.	779,325.	939,409.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			735,494.	779,325.	
30	Total net assets or fund balances			735,494.	779,325.		
31	Total liabilities and net assets/fund balances			735,494.	779,325.		

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	735,494.
2	Enter amount from Part I, line 27a	2	44,658.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	125.
4	Add lines 1, 2, and 3	4	780,277.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	952.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	779,325.

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE ATTACHED SCHEDULE		P		
b SEE ATTACHED SCHEDULE		P		
c SEE ATTACHED SCHEDULE		P		
d CAPITAL GAINS DIVIDENDS				
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 20,533.		19,127.	1,406.
b 248,385.		209,779.	38,606.
c 47,313.		34,135.	13,178.
d 14,090.			14,090.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,406.
b			38,606.
c			13,178.
d			14,090.
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

67,280.

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).

If (loss), enter -0- in Part I, line 8

3

N/A

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))
2012	43,389.	836,834.	.051849
2011	33,253.	849,641.	.039138
2010	43,560.	791,947.	.055004
2009	45,009.	720,165.	.062498
2008	49,060.	873,353.	.056174

2 Total of line 1, column (d)

2

.264663

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

.052933

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4

882,247.

5 Multiply line 4 by line 3

5

46,700.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

862.

7 Add lines 5 and 6

7

47,562.

8 Enter qualifying distributions from Part XII, line 4

8

41,501.

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)		1	1,725.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1,725.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,725.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 440.	7	440.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	1,285.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 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)? 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: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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.		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? 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: • 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?	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) <u>PA</u>		
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 2013 or the taxable year beginning in 2013 (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? Website address ► N/A	13	X	
14	The books are in care of ► MARK T. CARLIDGE, ESQUIRE Telephone no. ► (215) 751-2603 Located at ► 1600 MARKET STREET, SUITE 3600, PHILADELPHIA, PA ZIP+4 ► 19103			
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	N/A	
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2013? ☐ Yes ☒ No	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. , , ,		
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 2013 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 2013) N/A	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 2013?	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)? ☐ 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)?

N/A

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?

N/A

☐ 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?

N/A

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.

(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
ARLENE R. OLSON	TRUSTEE			
742 CHERRY CIRCLE				
WYNNEWOOD, PA 190961233	5.00	4,041.	0.	0.

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

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

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

▶ 0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

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	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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	886,898.
b	Average of monthly cash balances	1b	8,784.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	895,682.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	895,682.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,435.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	882,247.
6	Minimum investment return. Enter 5% of line 5	6	44,112.

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	44,112.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,725.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,725.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,387.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,387.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,387.

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	41,501.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,501.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,501.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				42,387.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	5,775.			
b From 2009	9,415.			
c From 2010	4,474.			
d From 2011				
e From 2012	2,427.			
f Total of lines 3a through e	22,091.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 41,501.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				41,501.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	886.			886.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,205.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	4,889.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	16,316.			
10 Analysis of line 9:				
a Excess from 2009	9,415.			
b Excess from 2010	4,474.			
c Excess from 2011				
d Excess from 2012	2,427.			
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a 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).)

ARLENE R. OLSON

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.

NONE

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 address of the person to whom applications should be addressed:

SEE STATEMENT 11

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		PUBLIC		36,250.
Total			▶ 3a	36,250.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	24,424.	
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	67,280.	
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)		0.		91,704.	0.
13 Total. Add line 12, columns (b), (d), and (e)				91,704.	91,704.

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

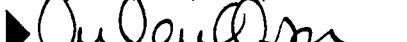
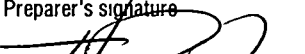
[illegible]

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
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		Date <u>4/23/14</u>		Title <u>Trustee</u>	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check ☐ if self-employed	
	THOMAS R. PUZYCKI				PTIN <u>P01335193</u>	
	Firm's name ▶ SCHNADER HARRISON SEGAL & LEWIS, LLP					Firm's EIN ▶ 23-1383844
Firm's address ▶ 1600 MARKET STREET, SUITE 3600 PHILADELPHIA, PA 19103-7286					Phone no. (215) 751-2085	

Form **990-PF** (2013)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST BANK OF FLORIDA - CUSTODY ACCT -	14,089.	14,089.	0.	0.	
NORTHERN TRUST BANK OF FLORIDA - CUSTODY ACCT -	24,039.	0.	24,039.	24,039.	
NORTHERN TRUST BANK OF FLORIDA - CUSTODY ACCT -	309.	0.	309.	309.	
NORTHERN TRUST BANK OF FLORIDA - CUSTODY ACCT -	76.	0.	76.	0.	
NORTHERN TRUST BANK OF FLORIDA - CUSTODY ACCT -	1.	1.	0.	0.	
TO PART I, LINE 4	38,514.	14,090.	24,424.	24,348.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHNADER HARRISON SEGAL & LEWIS LLP	2,422.	0.		2,422.
TO FM 990-PF, PG 1, LN 16A	2,422.	0.		2,422.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST BANK OF FLORIDA - MANAGEMENT SERVICE FEE	2,382.	2,382.		0.
NORTHERN TRUST BANK OF FLORIDA - INVESTMENT SOLUTION FEE	1,218.	1,218.		0.
	3,600.	3,600.		0.

TO FORM 990-PF, PG 1, LN 16C

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD ON DIVIDENDS	568.	568.		0.	
2013 ESTIMATED EXCISE TAX	160.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	728.	568.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GOLDMAN SACHS SERVICE CHARGE	5.	5.		0.	
TO FORM 990-PF, PG 1, LN 23	5.	5.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
ADJUSTMENT FOR INCOME TAXED IN 2012 BUT RECEIVED IN 2013	125.				
TOTAL TO FORM 990-PF, PART III, LINE 3	125.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
ADJUSTMENT TO BOOK VALUE	13.
ADJUSTMENT FOR INCOME TAXED IN 2013 BUT RECEIVED IN 2014	939.
TOTAL TO FORM 990-PF, PART III, LINE 5	952.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE - EQUITY SECURITIES - COMMON STOCK	484,631.	636,912.
TOTAL TO FORM 990-PF, PART II, LINE 10B	484,631.	636,912.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE - FIXED INCOME SECURITIES	179,684.	184,173.
TOTAL TO FORM 990-PF, PART II, LINE 10C	179,684.	184,173.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INVESTMENT FUND	COST	50,082.	54,894.
COMMODITIES FUND	COST	48,755.	47,257.
TOTAL TO FORM 990-PF, PART II, LINE 13		98,837.	102,151.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDARLENE R. OLSON
742 CHERRY CIRCLE
WYNNEWOOD, PA 190961233TELEPHONE NUMBER

(610) 649-8779

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS NO REQUIRED FORM. ALL INFORMATION THAT THE REQUESTING ORGANIZATION DEEMS APPROPRIATE SHOULD BE SUBMITTED.

ANY SUBMISSION DEADLINES

SUBMISSIONS WILL BE CONSIDERED WHEN RECEIVED

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARD OTHER THAN THEY BE USED FOR QUALIFIED PURPOSES.

THE ARLENE R. OLSON FOUNDATION**EIN: 23-3066380****FORM 990-PF, 01/01/12 - 12/31/12**

PART I, LINE 25 AND PART XV, LINE 3(a)

- GRANTS AND CONTRIBUTIONS MADE DURING YEAR

	NAME AND ADDRESS	STATUS RECIPIENT	PURPOSE	AMOUNT
10	Opera Company of Philadelphia 1420 Locust Street, Suite 210 Philadelphia, PA 19102	Public	General	1,500.00
11	Main Line School Night Association 260 Gulph Creek Road Radnor, PA 19087	Public	General	5,000.00
12	Philadelphia Photo Arts Center 1400 N. American Street #103 Philadelphia, PA 19122	Public	General	500.00
13	Jewish Family and Children's Services of Philadelphia 2100 Arch Street Philadelphia, PA 19103	Public	General	5,000.00
14	Israeli Film Festival of Philadelphia P.O. Box 171 Gladwyne, PA 19035	Public	General	500.00
	Total			<u>36,250.00</u>

THE ARLENE R. OLSON FOUNDATION**EIN: 23-3066380****FORM 990-PF, 01/01/12 - 12/31/12**

PART I, LINE 25 AND PART XV, LINE 3(a)

- GRANTS AND CONTRIBUTIONS MADE DURING YEAR

	NAME AND ADDRESS	STATUS RECIPIENT	PURPOSE	AMOUNT
1	Opera Company of Philadelphia 1420 Locust Street, Suite 210 Philadelphia, PA 19102	Public	General	5,000.00
2	Main Line School Night Association 260 Gulph Creek Road Radnor, PA 19087	Public	General	1,000.00
3	Penn Council for Relationships 4025 Chestnut Street Philadelphia, PA 19104	Public	General	1,000.00
4	Jewish Family and Children's Services of Philadelphia 2100 Arch Street Philadelphia, PA 19103	Public	General	3,000.00
5	Israeli Film Festival of Philadelphia P.O. Box 171 Gladwyne, PA 19035	Public	General	500.00
6	Penn Council for Relationships 4025 Chestnut Street Philadelphia, PA 19104	Public	General	10,000.00
7	Philadelphia Antiques Show Penn Medicine at Radnor 250 King of Prussia Road Radnor, PA	Public	General	1,250.00
8	Philadelphia Photo Arts Center 1400 N. American Street #103 Philadelphia, PA 19122	Public	General	1,000.00
9	Impact 100 Philadelphia P.O. Box 275 Wynnewood, PA 19096	Public	General	1,000.00

THE ARLENE R. OLSON CHARITABLE FOUNDATION
EIN: 23-3066380
FORM 990-PF, CALENDAR 2013

PART X, LINE 1b - AVERAGE OF MONTHLY CASH BALANCES

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
01/13	11,369.01	4,932.00	8,150.51
02/13	4,932.00	4,351.00	4,641.50
03/13	4,351.00	8,689.78	6,520.39
04/13	8,689.78	8,812.00	8,750.89
05/13	8,812.00	9,291.00	9,051.50
06/13	9,291.00	11,062.12	10,176.56
07/13	11,062.12	9,266.00	10,164.06
08/13	9,266.00	9,859.00	9,562.50
09/13	9,859.00	11,189.88	10,524.44
10/13	11,189.88	7,002.00	9,095.94
11/13	7,002.00	7,186.00	7,094.00
12/13	7,186.00	16,173.25	11,679.63
TOTAL			105,411.91
Average monthly cash balances			<u><u>8,784.33</u></u>

THE ARLENE R. OLSON CHARITABLE FOUNDATION
EIN: 23-3066380
FORM 990-PF, CALENDAR 2013

PART X, LINE 1a - AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES

NOTE: The fair market value of securities (excluding cash) determined by averaging the fair market value of the entire securities portfolio on the first and last days of each month.

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
01/13	861,953.60	887,552.00	874,752.80
02/13	887,552.00	882,683.00	885,117.50
03/13	882,683.00	884,493.59	883,588.30
04/13	884,493.59	896,654.00	890,573.80
05/13	896,654.00	878,774.00	887,714.00
06/13	878,774.00	853,520.27	866,147.14
07/13	853,520.27	881,472.00	867,496.14
08/13	881,472.00	862,955.00	872,213.50
09/13	862,955.00	890,086.85	876,520.93
10/13	890,086.85	912,292.00	901,189.43
11/13	912,292.00	919,704.00	915,998.00
12/13	919,704.00	923,236.50	921,470.25

TOTAL 10,642,781.76

Average Fair Market Value of Securities 886,898.48

2013 Tax Information Statement

Account Number: 23-40307
Recipient's Tax ID Number: XX-XXX6380

Recipient's Name and Address:
THE ARLENE OLSON CHARITABLE
FOUNDATION
ATTN: ARLENE OLSON, TRUSTEE
742 CHERRY CIR
WYNNEWOOD, PA 19096-1223

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol							
		Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND			PCRIX					
10 8800	01/24/2013 Various			73.33	73.80	0.00	-0.47	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS			GLD					
10 0000	03/14/2013 04/20/2012			1,537.24	1,594.89	0.00	-57.65	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO			DD					
28 0000	06/19/2013 12/12/2012			1,505.61	1,248.52	0.00	257.09	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO			DD					
2.0000	06/20/2013 12/12/2012			105.56	89.18	0.00	16.38	0.00	0.00
03027X100	AMERICAN TOWER CORP			AMT					
10 0000	07/25/2013 06/25/2013			722.23	723.81	0.00	-1.58	0.00	0.00
067383109	C R BARD INC			BCR					
5.0000	07/25/2013 03/15/2013			561.30	508.60	0.00	52.70	0.00	0.00
17275R102	CISCO SYS INC			CSCO					
40 0000	07/25/2013 03/14/2013			1,012.73	865.40	0.00	147.33	0.00	0.00
291011104	EMERSON ELECTRIC CO			EMR					
15 0000	07/25/2013 12/14/2012			891.53	779.51	0.00	112.02	0.00	0.00
30161N101	EXELON CORP			EXC					
20 0000	07/25/2013 04/24/2013			622.41	742.51	0.00	-120.10	0.00	0.00

This is important tax information and is being furnished to you.



2013 Tax Information Statement

Recipient's Name and Address:
THE ARLENE OLSON CHARITABLE
FOUNDATION
ATTN: ARLENE OLSON, TRUSTEE
742 CHERRY CIR
WYNNEWOOD, PA 19096-1223

Account Number: 23-40307
Recipient's Tax ID Number: XX-XXX6380

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
375558103	GILEAD SCIENCES INC	GILD	299.98	273.94	0.00	26.04	0.00	0.00
50000	07/25/2013 05/06/2013							
58933Y105	MERCK & CO INC	MRK	3,330.64	3,104.76	0.00	225.88	0.00	0.00
700000	07/25/2013 03/14/2013							
59156R108	METLIFE INC	MET	728.53	534.92	0.00	193.61	0.00	0.00
150000	07/25/2013 02/22/2013							
61166W101	MONSANTO CO NEW	MON	503.97	529.67	0.00	-25.70	0.00	0.00
50000	07/25/2013 06/19/2013							
717081103	PFIZER INC	PFE	1,161.82	1,008.25	0.00	153.57	0.00	0.00
400000	07/25/2013 12/04/2012							
790849103	ST JUDE MEDICAL INC	STJ	517.44	430.14	0.00	87.30	0.00	0.00
100000	07/25/2013 Various							
855244109	STARBUCKS CORP	SBUX	334.45	228.36	0.00	106.09	0.00	0.00
50000	07/25/2013 Various							
G29183103	EATON CORP PLC COM USD0.50	ETN	337.00	256.93	0.00	80.07	0.00	0.00
50000	07/25/2013 12/03/2012							
H5833N103	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21 EFF 11-20-2013	NE	548.66	531.56	0.00	17.10	0.00	0.00
14.0000	07/25/2013 Various							

This is important tax information and is being furnished to you.

2013 Tax Information Statement

Account Number: 23-40307
Recipient's Tax ID Number: XX-XXX6380

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
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ATTN: ARLENE OLSON, TRUSTEE
742 CHERRY CIR
WYNNWOOD, PA 19096-1223

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol		Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld	
		Quantity Sold	Date of Sale or Exchange	Date of Acquisition							
33939L605	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD	40 0000	09/19/2013	07/25/2013	1,003.58	0.00	-0.02	0.00	0.00	0.00	0.00
03027X100	AMERICAN TOWER CORP	5 0000	12/05/2013	09/23/2013	388.39	0.00	19.03	0.00	0.00	0.00	0.00
17275R102	CISCO SYS INC	20 0000	12/05/2013	09/18/2013	417 39	0.00	-73.36	0.00	0.00	0.00	0.00
172967424	CITIGROUP INC COM NEW COM NEW	10.0000	12/05/2013	10/23/2013	510.29	0.00	8 39	0.00	0.00	0.00	0.00
291011104	EMERSON ELECTRIC CO	5 0000	12/05/2013	Various	332.06	0.00	72.55	0.00	0.00	0.00	0.00
30161N101	EXELON CORP	5 0000	12/05/2013	04/24/2013	138 85	0.00	-46 78	0.00	0.00	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSSTAR GLOBAL UPSTREAM NAT RES INDEX FD	15 0000	12/05/2013	01/24/2013	504.86	0.00	-45.26	0.00	0.00	0.00	0.00
375558103	GILEAD SCIENCES INC	5.0000	12/05/2013	05/06/2013	365.74	0.00	91.80	0.00	0.00	0.00	0.00
58933Y105	MERCK & CO INC	15 0000	12/05/2013	03/14/2013	731.69	0.00	66.39	0.00	0.00	0.00	0.00

This is important tax information and is being furnished to you.



2013 Tax Information Statement

Account Number: 23-40307
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☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE ARLENE OLSON CHARITABLE
 FOUNDATION
 ATTN: ARLENE OLSON, TRUSTEE
 742 CHERRY CIR
 WYNNEWOOD, PA 19096-1223

Page 10 of 50
 Ref: SAM

THE NORTHERN TRUST COMPANY
 P O BOX 803878
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
59156R108	METLIFE INC	12/05/2013	09/23/2013	MET	237.16	0.00	17.94	0.00	0.00
5 0000				255.10					
609207105	MONDELEZ INTL INC COM	12/05/2013	09/18/2013	MDLZ	162.05	0.00	9.80	0.00	0.00
5 0000				171.85					
61166W101	MONSANTO CO NEW	12/05/2013	06/19/2013	MON	529.67	0.00	25.02	0.00	0.00
5 0000				554.69					
716768106	PETSMART INC	12/05/2013	11/18/2013	PETM	373.22	0.00	-8.73	0.00	0.00
5 0000				364.49					
Total Short Term Sales				20,533.41	19,126.96	0.00	1,406.45	0.00	0.00
Long Term Sales									
25746U109	DOMINION RES INC VA NEW	01/10/2013	09/14/2010	D	793.55	0.00	145.02	0.00	0.00
18 0000				938.57					
25746U109	DOMINION RES INC VA NEW	01/11/2013	Various	D	1,188.20	0.00	223.25	0.00	0.00
27 0000				1,411.45					
25746U109	DOMINION RES INC VA NEW	01/14/2013	09/13/2010	D	394.87	0.00	77.25	0.00	0.00
9 0000				472.12					
25746U109	DOMINION RES INC VA NEW	01/15/2013	Various	D	613.12	0.00	120.32	0.00	0.00
14 0000				733.44					

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Account Number: 23-40307
Recipient's Tax ID Number: XX-XXX6380

Recipient's Name and Address:
THE ARLENE OLSON CHARITABLE
FOUNDATION
ATTN: ARLENE OLSON, TRUSTEE
742 CHERRY CIR
WYNNEWOOD, PA 19096-1223

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.				
36225BX45	GNMA POOL #781599 5% DUE 05-15-2018 REG 05-15-2018	GNMA					
212 8000	01/15/2013 12/13/2004	212.80	217.85	0.00	-5.05	0.00	0.00
25746U109	DOMINION RES INC VA NEW	D					
2 0000	01/16/2013 09/15/2010	105.00	87.56	0.00	17.44	0.00	0.00
478366107	JOHNSON CONTROLS INC	JCI					
75.0000	01/16/2013 09/10/2009	2,364.62	1,996.78	0.00	367.84	0.00	0.00
478366107	JOHNSON CONTROLS INC	JCI					
5 0000	01/16/2013 09/01/2011	157.64	154.25	0.00	3.39	0.00	0.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	PCRIX					
1063.7300	01/24/2013 Various	7,169.45	6,371.36	0.00	798.09	0.00	0.00
665162558	MFB NORTHN MULTIMANAGER INTL EQTY FD FD	NMIEX					
669 3800	02/11/2013 08/09/2006	6,580.00	6,954.86	0.00	-374.86	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX					
164.4700	02/11/2013 12/16/2010	2,120.00	1,901.26	0.00	218.74	0.00	0.00
36225BX45	GNMA POOL #781599 5% DUE 05-15-2018 REG 05-15-2018	GNMA					
228 9800	02/15/2013 12/13/2004	228.98	234.42	0.00	-5.44	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE					
55 0000	02/22/2013 02/29/2008	1,618.44	1,291.52	0.00	326.92	0.00	0.00

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847560109	SPECTRA ENERGY CORP COM STK	SE	1,087.05	868.84	0.00	218.21	0.00	0.00
37 0000	02/25/2013 02/29/2008							
847560109	SPECTRA ENERGY CORP COM STK	SE	231.05	187.86	0.00	43.19	0.00	0.00
8.0000	02/26/2013 02/29/2008							
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	NMMGX	3,540.01	2,717.96	0.00	822.05	0.00	0.00
186 6100	03/05/2013 Various							
665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	NMMEX	1,450.00	1,698.02	0.00	-248.02	0.00	0.00
75 4000	03/05/2013 12/21/2010							
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	NMIEX	1,005.00	1,055.83	0.00	-50.83	0.00	0.00
101.6200	03/05/2013 08/09/2006							
665162566	MFB NORTHN MULTIMGR SMALL CAP FD	NMMSX	654.00	607.15	0.00	46.85	0.00	0.00
61 9300	03/05/2013 Various							
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX	606.00	533.95	0.00	72.05	0.00	0.00
46 1900	03/05/2013 12/16/2010							
665162665	MFB NORTHN FDS SMALL CAP CORE FD	NSGRX	1,270.00	1,027.81	0.00	242.19	0.00	0.00
71 0300	03/05/2013 12/16/2010							
110122108	BRISTOL MYERS SQUIBB CO	BMV	4,588.35	3,569.05	0.00	1,019.30	0.00	0.00
120 0000	03/14/2013 Various							

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191216100	COCA COLA CO	KO	583.79	524.18	0.00	59.61	0.00	0.00
15 0000	03/14/2013 08/30/2011							
437076102	HOME DEPOT INC	HD	1,058.64	678.41	0.00	380.23	0.00	0.00
15 0000	03/14/2013 02/06/2012							
G2554F113	COVIDIEN PLC USD0 20(POST CONSOLDTN)	COV	1,640.90	1,322.96	0.00	317.94	0.00	0.00
25.0000	03/14/2013 10/03/2008							
36225BX45	GNMA POOL #781599 5% DUE 05-15-2018 REG 05-15-2018	GNMA	157.05	160.78	0.00	-3.73	0.00	0.00
157.0500	03/15/2013 12/13/2004							
36225BX45	GNMA POOL #781599 5% DUE 05-15-2018 REG 05-15-2018	GNMA	228.09	233.51	0.00	-5.42	0.00	0.00
228.0900	04/15/2013 12/13/2004							
655044105	NOBLE ENERGY INC	NBL	1,432.53	770.58	0.00	661.95	0.00	0.00
13 0000	04/23/2013 04/16/2009							
68389X105	ORACLE CORPORATION	ORCL	1,143.49	953.15	0.00	190.34	0.00	0.00
35 0000	04/23/2013 10/04/2010							
655044105	NOBLE ENERGY INC	NBL	786.31	414.92	0.00	371.39	0.00	0.00
7 0000	04/24/2013 04/16/2009							
665162558	MFB NORTN MULTI-MANAGER INTL EQTY FD FD	NMIE	1,861.00	1,891.91	0.00	-30.91	0.00	0.00
182.0900	05/06/2013 08/09/2006							

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G2554F113	COVIDIEN PLC USD0 20(POST CONSOLDTN)	COV	30 0000	05/06/2013	Various	1,956.62	1,544.98	0.00	411.64	0.00	0.00
G2554F113	COVIDIEN PLC USD0 20(POST CONSOLDTN)	COV	5.0000	05/06/2013	02/17/2011	326.10	254.89	0.00	71.21	0.00	0.00
36225BX45	GNMA POOL #781599 5% DUE 05-15-2018 REG	GNMA	221 7900	05/15/2013	12/13/2004	221.79	227.06	0.00	-5.27	0.00	0.00
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD	NMMGX	84.2700	05/22/2013	04/20/2012	1,693.00	1,461.24	0.00	231.76	0.00	0.00
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD	NMIE	411 8700	05/22/2013	08/09/2006	4,267.00	4,279.33	0.00	-12.33	0.00	0.00
665162566	MFB NORTHN MULTIMGR SMALL CAP FD	NMMSX	98 3000	05/22/2013	04/26/2010	1,099.00	937.78	0.00	161.22	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX	10.5700	05/22/2013	12/16/2010	145.97	122.19	0.00	23.78	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX	134.6200	05/22/2013	04/20/2012	1,859.03	1,641.00	0.00	218.03	0.00	0.00
665162665	MFB NORTHN FDS SMALL CAP CORE FD	NSGRX	7 8200	05/22/2013	12/16/2010	148.04	113.16	0.00	34.88	0.00	0.00

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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665162665	MFB NORTHN FDS SMALL CAP CORE FD	05/22/2013	04/20/2012	NSGRX	808.00	0.00	183.96	0.00	0.00
52.4000									
36225BX45	GNMA POOL #781599 5% DUE 05-15-2018 REG	06/17/2013	12/13/2004	GNMA	167.72	0.00	-3.89	0.00	0.00
163.8300									
263534109	E I DU PONT DE NEMOURS & CO	06/19/2013	Various	DD	1,683.18	0.00	736.55	0.00	0.00
45.0000									
263534109	E I DU PONT DE NEMOURS & CO	06/19/2013	09/01/2011	DD	239.25	0.00	29.61	0.00	0.00
5.0000									
437076102	HOME DEPOT INC	06/25/2013	02/06/2012	HD	678.40	0.00	436.43	0.00	0.00
15.0000									
918204108	V F CORP	06/25/2013	Various	VFC	1,069.16	0.00	809.30	0.00	0.00
10.0000									
36225BX45	GNMA POOL #781599 5% DUE 05-15-2018 REG	07/15/2013	12/13/2004	GNMA	192.57	0.00	-4.47	0.00	0.00
188.1000									
025816109	AMERICAN EXPRESS CO	07/25/2013	07/06/2011	AXP	525.56	0.00	226.15	0.00	0.00
10.0000									
030420103	AMERICAN WTR WKS CO INC NEW COM	07/25/2013	01/30/2012	AWK	334.26	0.00	91.71	0.00	0.00
10.0000									

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031162100	AMGEN INC	07/25/2013	03/01/2012	AMGN	537.86	338.39	0.00	199.47	0.00	0.00
5 0000										
088606108	BHP LTD SPONSORED ADR	07/25/2013	02/22/2010	BHP	315.10	376.49	0.00	-61.39	0.00	0.00
5.0000										
088606108	BHP LTD SPONSORED ADR	07/25/2013	09/01/2011	BHP	315.10	424.80	0.00	-109.70	0.00	0.00
5.0000										
126650100	CVS CORP	07/25/2013	04/27/2012	CVS	918.55	675.31	0.00	243.24	0.00	0.00
15.0000										
166764100	CHEVRONTEXACO CORP	07/25/2013	02/02/2007	CVX	633.72	368.40	0.00	265.32	0.00	0.00
5 0000										
177376100	CITRIX SYS INC	07/25/2013	09/01/2011	CTXS	338.27	302.10	0.00	36.17	0.00	0.00
5 0000										
191216100	COCA COLA CO	07/25/2013	Various	KO	405.64	347.66	0.00	57.98	0.00	0.00
10.0000										
22160K105	COSTCO WHSL CORP NEW	07/25/2013	02/02/2011	COST	1,169.27	719.12	0.00	450.15	0.00	0.00
10 0000										
235851102	DANAHER CORP	07/25/2013	10/01/2009	DHR	1,004.36	494.44	0.00	509.92	0.00	0.00
15 0000										

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235851102	DANAHER CORP	DHR	334.79	227.16	0.00	107.63	0.00	0.00
5 0000	07/25/2013 09/01/2011							
254687106	WALT DISNEY CO	DIS	642.50	353.65	0.00	288.85	0.00	0.00
10 0000	07/25/2013 Various							
268648102	EMC CORP MASS	EMC	263.63	193.91	0.00	69.72	0.00	0.00
10 0000	07/25/2013 05/03/2010							
268648102	EMC CORP MASS	EMC	527.25	442.80	0.00	84.45	0.00	0.00
20 0000	07/25/2013 09/01/2011							
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX	665.40	538.64	0.00	126.76	0.00	0.00
10 0000	07/25/2013 06/20/2012							
30231G102	EXXON MOBIL CORP	XOM	947.87	694.60	0.00	253.27	0.00	0.00
10 0000	07/25/2013 08/09/2006							
369604103	GENERAL ELECTRIC CO	GE	981.05	723.80	0.00	257.25	0.00	0.00
40 0000	07/25/2013 Various							
38259P508	GOOGLE INC CL A	GOOG	4,448.99	2,043.82	0.00	2,405.17	0.00	0.00
5 0000	07/25/2013 05/27/2009							
437076102	HOME DEPOT INC	HD	1,185.68	674.77	0.00	510.91	0.00	0.00
15 0000	07/25/2013 Various							

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.					
458140100	INTEL CORP		INTC					
15.0000	07/25/2013	05/07/2012	342.93	418.10	0.00	-75.17	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP		IBM					
5.0000	07/25/2013	05/06/2008	978.40	615.47	0.00	362.93	0.00	0.00
46625H100	J P MORGAN CHASE & CO		JPM					
15.0000	07/25/2013	02/13/2008	839.51	655.99	0.00	183.52	0.00	0.00
46625H100	J P MORGAN CHASE & CO		JPM					
10.0000	07/25/2013	Various	559.67	413.89	0.00	145.78	0.00	0.00
580135101	MCDONALDS CORP		MCD					
15.0000	07/25/2013	09/22/2011	1,452.94	1,287.52	0.00	165.42	0.00	0.00
637071101	NATIONAL-OILWELL INC		NOV					
5.0000	07/25/2013	09/01/2011	357.08	332.95	0.00	24.13	0.00	0.00
654106103	NIKE INC CLASS B		NKE					
10.0000	07/25/2013	12/08/2009	624.56	319.10	0.00	305.46	0.00	0.00
654106103	NIKE INC CLASS B		NKE					
10.0000	07/25/2013	02/17/2011	624.56	428.12	0.00	196.44	0.00	0.00
655844108	NORFOLK SOUTHERN CORP		NSC					
5.0000	07/25/2013	08/10/2011	368.36	337.52	0.00	30.84	0.00	0.00

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665162566	MFB NORTHN MULTIMGR SMALL CAP FD	NMMSX	444.4500	07/25/2013	04/26/2010	5,329.00	4,240.03	0.00	1,088.97	0.00	0.00
665162665	MFB NORTHN FDS SMALL CAP CORE FD	NSGRX	263.2200	07/25/2013	12/16/2010	5,375.00	3,808.80	0.00	1,566.20	0.00	0.00
670346105	NUCOR CORP	NUE	10.0000	07/25/2013	02/06/2012	461.11	451.40	0.00	9.71	0.00	0.00
681919106	OMNICOM GROUP	OMC	10.0000	07/25/2013	12/17/2010	638.23	463.72	0.00	174.51	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	20.0000	07/25/2013	10/04/2010	641.10	544.66	0.00	96.44	0.00	0.00
740189105	PRECISION CASTPARTS CORP	PCP	5.0000	07/25/2013	Various	1,116.67	859.84	0.00	256.83	0.00	0.00
747525103	QUALCOMM INC	QCOM	20.0000	07/25/2013	Various	1,267.43	1,140.13	0.00	127.30	0.00	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	10.0000	07/25/2013	02/28/2011	826.60	926.79	0.00	-100.19	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW	SPG	5.0000	07/25/2013	11/02/2010	814.40	498.00	0.00	316.40	0.00	0.00

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902973304	US BANCORP DEL NEW	07/25/2013	05/06/2008	USB	744 34	686.12	0.00	58.22	0.00	0.00
20.0000										
913017109	UNITED TECHNOLOGIES CORP	07/25/2013	05/24/2005	UTX	519.72	267.55	0.00	252.17	0.00	0.00
5.0000										
91324P102	UNITEDHEALTH GROUP INC	07/25/2013	12/15/2009	UNH	722.43	312.23	0.00	410.20	0.00	0.00
10.0000										
918204108	V F CORP	07/25/2013	Various	VFC	981.36	528.31	0.00	453.05	0.00	0.00
5.0000										
92343V104	VERIZON COMMUNICATIONS	07/25/2013	09/28/2011	VZ	757.67	556.90	0.00	200.77	0.00	0.00
15.0000										
949746101	WELLS FARGO & CO NEW	07/25/2013	Various	WFC	1,524.54	1,105.24	0.00	419.30	0.00	0.00
35.0000										
36225BX45	GNMA POOL #781599 5% DUE 05-15-2018 REG	08/15/2013	12/13/2004	GNMA	184.67	189.06	0.00	-4.39	0.00	0.00
184.6700										
36225BX45	GNMA POOL #781599 5% DUE 05-15-2018 REG	09/16/2013	12/13/2004	GNMA	175.44	179.61	0.00	-4.17	0.00	0.00
175.4400										
22160K105	COSTCO WHSL CORP NEW	09/18/2013	02/13/2008	COST	1,764.31	983.56	0.00	780.75	0.00	0.00
15.0000										

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 742 CHERRY CIR
 WYNNWOOD, PA 19096-1223

Account Number: 23-40307
 Recipient's Tax ID Number: XX-XXX6380

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
655844108	NORFOLK SOUTHERN CORP			NSC						
10 0000	09/18/2013 08/10/2011				768.84	675.05	0.00	93.79	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH						
20 0000	09/18/2013 12/15/2009				1,457.02	624.46	0.00	832.56	0.00	0.00
33939L506	MFC FLEXSHARES TR TR IBXXX 3 YR TARGET									
235 0000	DURATION TIPS INDEX FD 09/19/2013 09/29/2011				5,863.15	5,843.83	0.00	19.32	0.00	0.00
33939L605	MFC FLEXSHARES TR IBXXX 5 YR TARGET DURATION									
315 0000	TIPS INDEX FD 09/19/2013 09/29/2011				7,903.21	7,836.73	0.00	66.48	0.00	0.00
665162483	MFBNORTH FDS MULTI-MANAGER EMERGING MKTS			NMMEX						
341.4800	EQT FD 09/19/2013 Various				6,594.00	7,357.05	0.00	-763.05	0.00	0.00
354613101	FRANKLIN RESOURCES INC			BEN						
15 0000	09/23/2013 01/12/2010				765.24	552.36	0.00	212.88	0.00	0.00
354613101	FRANKLIN RESOURCES INC			BEN						
15 0000	09/23/2013 07/06/2011				765.24	668.48	0.00	96.76	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW			SPG						
10.0000	09/23/2013 Various				1,513.56	927.48	0.00	586.08	0.00	0.00
36225BX45	GNMA POOL #781599 5% DUE 05-15-2018 REG			GNMA						
188.8500	10/15/2013 12/13/2004				188.85	193.33	0.00	-4.48	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.				
665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS						
107 7400	10/22/2013 08/31/2011		2,143.00	0.00	-121.71	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD						
121.6100	10/22/2013 Various		1,320.66	0.00	564.34	0.00	0.00
088606108	BHP LTD SPONSORED ADR						
15 0000	10/23/2013 Various		874.65	0.00	195.40	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW						
8 0000	10/23/2013 Various		686.25	0.00	582.39	0.00	0.00
088606108	BHP LTD SPONSORED ADR						
9 0000	10/24/2013 05/14/2009		448.35	0.00	199.28	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW						
5 0000	10/24/2013 07/22/2010		427.96	0.00	366.85	0.00	0.00
088606108	BHP LTD SPONSORED ADR						
6 0000	10/25/2013 05/14/2009		298.90	0.00	131.87	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW						
2.0000	10/25/2013 07/22/2010		171.19	0.00	146.87	0.00	0.00
681919106	OMNICOM GROUP						
17.0000	11/14/2013 11/19/2010		777.32	0.00	400.41	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc				
36225BX45	GNMA POOL #781599 5% DUE 05-15-2018 REG	05-15-2018	GNMA				
165 0900	11/15/2013	12/13/2004	165.09	169.01	0.00	-3.92	0.00
681919106	OMNICOM GROUP		OMC				
21 0000	11/15/2013	Various	1,473.93	959.28	0.00	514.65	0.00
681919106	OMNICOM GROUP		OMC				
7 0000	11/18/2013	11/22/2010	489.93	319.73	0.00	170.20	0.00
681919106	OMNICOM GROUP		OMC				
11 0000	11/18/2013	09/01/2011	769.90	439.45	0.00	330.45	0.00
681919106	OMNICOM GROUP		OMC				
4 0000	11/19/2013	09/01/2011	279.79	159.80	0.00	119.99	0.00
025816109	AMERICAN EXPRESS CO		AXP				
5.0000	12/05/2013	04/26/2010	422.55	237.34	0.00	185.21	0.00
025816109	AMERICAN EXPRESS CO		AXP				
5 0000	12/05/2013	07/06/2011	422.55	262.78	0.00	159.76	0.00
030420103	AMERICAN WTR WKS CO INC NEW COM		AWK				
5 0000	12/05/2013	Various	205.25	167.07	0.00	38.18	0.00
037833100	APPLE COMPUTER INC		AAPL				
5.0000	12/05/2013	05/27/2009	2,840.76	667.81	0.00	2,172.95	0.00

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
126650100	CVS CORP	12/05/2013	04/27/2012	658.39	450.21	0.00	208.18	0.00	0.00
166764100	CHEVRONTEXACO CORP	12/05/2013	02/02/2007	605.34	368.40	0.00	236.94	0.00	0.00
191216100	COCA COLA CO	12/05/2013	08/29/2011	397.99	347.47	0.00	50.52	0.00	0.00
235851102	DANAHER CORP	12/05/2013	10/01/2009	735.79	329.63	0.00	406.16	0.00	0.00
254687106	WALT DISNEY CO	12/05/2013	03/30/2010	701.99	350.08	0.00	351.91	0.00	0.00
268648102	EMC CORP MASS	12/05/2013	12/04/2012	358.04	373.32	0.00	-15.28	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	12/05/2013	Various	667.39	538.04	0.00	129.35	0.00	0.00
30231G102	EXXON MOBIL CORP	12/05/2013	08/09/2006	470.49	347.30	0.00	123.19	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	12/05/2013	09/29/2011	8,414.32	7,858.75	0.00	555.57	0.00	0.00
250.0000									

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354613101	FRANKLIN RESOURCES INC	BEN	270.35	184.12	0.00	86.23	0.00	0.00
5 0000	12/05/2013 01/12/2010	GE	396.29	250.22	0.00	146.07	0.00	0.00
369604103	GENERAL ELECTRIC CO	HD	392.42	222.50	0.00	169.92	0.00	0.00
15 0000	12/05/2013 01/12/2010	INTC	121.25	139.37	0.00	-18.12	0.00	0.00
437076102	HOME DEPOT INC	JPM	557.79	405.47	0.00	152.32	0.00	0.00
5 0000	12/05/2013 01/23/2012	MCD	476.94	447.98	0.00	28.96	0.00	0.00
458140100	INTEL CORP	NOV	407.69	221.75	0.00	185.94	0.00	0.00
5 0000	12/05/2013 05/07/2012	NSC	440.59	337.52	0.00	103.07	0.00	0.00
46625H100	J P MORGAN CHASE & CO	NMMSX	871.00	636.70	0.00	234.30	0.00	0.00
10 0000	12/05/2013 03/12/2012							
580135101	MCDONALDS CORP							
5 0000	12/05/2013 08/01/2012							
637071101	NATIONAL-OILWELL INC							
5 0000	12/05/2013 05/07/2007							
655844108	NORFOLK SOUTHERN CORP							
5 0000	12/05/2013 08/10/2011							
665162566	MFB NORTHN MULTIMGR SMALL CAP FD							
66 7400	12/05/2013 04/26/2010							

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665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX	4,880.00	3,046.31	0.00	1,833.69	0.00	0.00
315 0400	12/05/2013 Various	NSGRX	719.00	474.47	0.00	244.53	0.00	0.00
665162665	MFB NORTHN FDS SMALL CAP CORE FD	NOFIX	61,310.99	60,707.96	0.00	603.03	0.00	0.00
32 7900	12/05/2013 12/16/2010	ORCL	348.19	272.33	0.00	75.86	0.00	0.00
665162806	MFB NORTHERN FDS FIXED INCOME FD	PFE	624.59	504.12	0.00	120.47	0.00	0.00
6034.5500	12/05/2013 Various	PG	413.29	265.41	0.00	147.88	0.00	0.00
68389X105	ORACLE CORPORATION	QCOM	731.99	548.71	0.00	183.28	0.00	0.00
10.0000	12/05/2013 10/04/2010	STJ	290.19	215.05	0.00	75.14	0.00	0.00
717081103	PFIZER INC	SLB	434.15	463.40	0.00	-29.25	0.00	0.00
20.0000	12/05/2013 12/04/2012							
742718109	PROCTER & GAMBLE CO							
5.0000	12/05/2013 04/18/2005							
747525103	QUALCOMM INC							
10.0000	12/05/2013 07/15/2011							
790849103	ST JUDE MEDICAL INC							
5.0000	12/05/2013 09/19/2012							
806857108	SCHLUMBERGER LTD ISIN #AN8068571086							
5.0000	12/05/2013 02/28/2011							

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855244109	STARBUCKS CORP	12/05/2013	08/10/2012	796.82	454.73	0.00	342.09	0.00	0.00
10 0000									
902973304	US BANCORP DEL NEW	12/05/2013	05/06/2008	385.79	343.06	0.00	42.73	0.00	0.00
10 0000									
91324P102	UNITEDHEALTH GROUP INC	12/05/2013	11/16/2012	363.59	258.98	0.00	104.61	0.00	0.00
5 0000									
949746101	WELLS FARGO & CO NEW	12/05/2013	12/03/2010	216.15	143.80	0.00	72.35	0.00	0.00
5 0000									
949746101	WELLS FARGO & CO NEW	12/05/2013	03/12/2012	432.29	314.46	0.00	117.83	0.00	0.00
10 0000									
G29183103	EATON CORP PLC COM USD0 50	12/05/2013	12/03/2012	356.34	255.14	0.00	101.20	0.00	0.00
5 0000									
790849103	ST JUDE MEDICAL INC	12/11/2013	09/19/2012	526.74	387.10	0.00	139.64	0.00	0.00
9 0000									
91324P102	UNITEDHEALTH GROUP INC	12/11/2013	12/15/2009	362.25	156.11	0.00	206.14	0.00	0.00
5 0000									
91324P102	UNITEDHEALTH GROUP INC	12/11/2013	11/16/2012	1,086.74	776.94	0.00	309.80	0.00	0.00
15 0000									

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.					
790849103	ST JUDE MEDICAL INC		STJ					
6 0000	12/12/2013	Various	347.80	257.89	0.00	89.91	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC		UNH					
15.0000	12/12/2013	12/15/2009	1,070.79	468.34	0.00	602.45	0.00	0.00
36225BX45	GNMA POOL #781599 5% DUE 05-15-2018		GNMA					
135.4300	12/16/2013	12/13/2004	135.43	138.65	0.00	-3.22	0.00	0.00
Total Long Term Sales				209,779.49	0.00	38,605.06	0.00	0.00
Long Term 28% Sales								
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
150.0000	01/24/2013	Various	24,254.07	18,004.85	0.00	6,249.22	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
150.0000	03/14/2013	Various	23,058.64	16,129.79	0.00	6,928.86	0.00	0.00
Total Long Term 28% Sales				34,134.64	0.00	13,178.08	0.00	0.00

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