



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation B C Jones Trust		A Employer identification number 23-7960049	
Number and street (or P O box number if mail is not delivered to street address) PO Box 878		B Telephone number (see instructions) (570) 723-1451	
City or town, state or province, country, and ZIP or foreign postal code Wellsboro, PA 16901		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 686,929		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	14,715	14,715		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		15,701		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☛ 4,313	4,313		
	12 Total. Add lines 1 through 11	19,028	34,729		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	☛ 5,322	1,382		3,940
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	☛ 5,932	5,932		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☛ 445	445		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	☛ 190	190		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	11,889	7,949		3,940
	25 Contributions, gifts, grants paid	41,000			41,000
	26 Total expenses and disbursements. Add lines 24 and 25	52,889	7,949		44,940
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-33,861			
	b Net investment income (if negative, enter -0-)		26,780		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	36,531	26,917	26,917
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	318,527	<input checked="" type="checkbox"/> 336,183	494,092
	c	Investments—corporate bonds (attach schedule).	119,887	<input checked="" type="checkbox"/> 117,043	121,898
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	65,384	<input checked="" type="checkbox"/> 42,026	44,022
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	540,329	522,169	686,929	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	540,329	522,169	
	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 page 17 of the instructions)	540,329	522,169	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	540,329	522,169		

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	540,329
2	Enter amount from Part I, line 27a	2	-33,861
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	15,701
4	Add lines 1, 2, and 3	4	522,169
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	522,169

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)
1 a	Northern Trust ST Gains - Covered (See attached)	P	2013-01-01	2013-12-31
b	Northern Trust LT Gains - Covered (See attached)	P	2012-01-01	2013-12-31
c	Northern Trust LT Gains - Noncovered (See attached)	P	2012-01-01	2013-12-31
d	Northern Trust LT 28% Gains - Noncovered (See attached)	P	2011-01-01	2013-12-31
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 42,127	0	43,565	-1,438
b 40,757	0	40,013	744
c 62,274	0	56,010	6,264
d 31,324	0	21,193	10,131
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 0	0	0	-1,438
b 0	0	0	744
c 0	0	0	6,264
d 0	0	0	10,131
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	15,701
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	-1,438

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 page 18 of 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	44,719	633,776	0 070560
2011	44,633	662,767	0 067343
2010	43,680	640,821	0 068163
2009	42,429	603,609	0 070292
2008	46,025	730,244	0 063027

2 Total of line 1, column (d).	2	0 339385
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 067877
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	653,423
5 Multiply line 4 by line 3.	5	44,352
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	268
7 Add lines 5 and 6.	7	44,620
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	44,940

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	268
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	0
3	Add lines 1 and 2.	3	268
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	268
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	132
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 132 Refunded	11	

Part VII-A **Statements Regarding Activities**

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THOMAS M OWLETT Telephone no (570) 723-1472 Located at PO Box 878 Wellsboro PA ZIP+4 16901			
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 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?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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?	1c		No
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? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.		<input checked="" type="checkbox"/>	
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
EDWARD H OWLETT	Trustee	0	0	0
726 Route 660	1 00			
Wellsboro, PA 16901				
THOMAS M OWLETT	Trustee	0	0	0
2293 Route 362	1 00			
Wellsboro, PA 16901				
LOUISE W JONES	Trustee	0	0	0
624 Dawson Rd	1 00			
Melbourne, FL 32940				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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		
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 The purpose of the foundation is to provide grant funds to enhance specific charitablecapital projects in PA & FL that benefit medical, social or religiousinstitutions. Eleven charitable organiztions benefited during 2013.	41,000
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	642,844
b	Average of monthly cash balances.	1b	20,530
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	663,374
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	663,374
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,951
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	653,423
6	Minimum investment return. Enter 5% of line 5.	6	32,671

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	32,671
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	268
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	268
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	32,403
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	32,403
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	32,403

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	44,940
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	
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	44,940
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	268
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,672
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				32,403
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				9,769
b From 2009.				12,503
c From 2010.				11,887
d From 2011.				12,107
e From 2012.				13,536
f Total of lines 3a through e.	59,802			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____ 44,940				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				32,403
e Remaining amount distributed out of corpus	12,537			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	72,339			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
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) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	9,769			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	62,570			
10 Analysis of line 9				
a Excess from 2009. . . .				12,503
b Excess from 2010. . . .				11,887
c Excess from 2011. . . .				12,107
d Excess from 2012. . . .				13,536
e Excess from 2013. . . .				12,537

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
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 XVSupplementary Information (Complete this part only if the organization 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))

NONE

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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	41,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brevard Alzheimer's Foundation 4676 North Wickham Road Melbourne, FL 32935		501(c)(3)	conducted by the foundationFunding to support research	5,000
First United Methodist Church 2 Ross Street Williamsport, PA 17717		501(c)(3)	with their vaious physicalFunding to support the churchrequirements	3,000
Friends of Serene Harbor Inc 1861 S Patrick Drive Box 185 Indian Harbor, FL 32937		501(c)(3)	the women's shelterFunding to support	4,500
Geisinger Foundation 100 N Academy Ave Danville, PA 17822		501(c)(3)	Children's MircaleFunding to support theNetwork	4,000
Hope Enterprises Inc 1536 Catherine Stret Williamsport, PA 17701		501(c)(3)	the organization in theirFuthering the work ofvarious programs	3,000
Maxwell C King Center 3865 N Wickham Road Melbourne, FL 32902		501(c)(3)	arts center for theFunding to support the performingeducational theatre programs	5,000
Susquehanna Health Foundation 1100 Grampian Blvd Williamsport, PA 17701		501(c)(3)	Hospice Care	4,000
St Anthony's Center 123 West Willow Ave Williamsport, PA 17701		501(c)(3)	kitchen operated by the centerFurthering the work of the Soup	4,000
Suntree Methodist Church 7400 N Wickman Road Melbourne, FL 32940		501(c)(3)	church with their vaiousFunding to support thephysical requirements	3,000
The Haven for Children PO Box 327 Melbourne, FL 32902		501(c)(3)	people with necessary food,Funding to provide needyclothing and or shelter	5,000
Wildwood Cemetery Co 601 Wildwood Blvd Williamsport, PA 17701		501(c)(3)	For their Purposes	500
Total			3a	41,000

**TY 2013 Investments Corporate
Bonds Schedule**

Name: B C Jones Trust
EIN: 23-7960049

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Northern Trust	117,043	121,898

**TY 2013 Investments Corporate
Stock Schedule**

Name: B C Jones Trust
EIN: 23-7960049

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Northern Trust	336,183	494,092

TY 2013 Investments - Other Schedule**Name:** B C Jones Trust**EIN:** 23-7960049

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Northern Trust - Real Estate Funds		24,330	26,867
Northern Trust - Commodities		17,696	17,155

TY 2013 Legal Fees Schedule**Name:** B C Jones Trust**EIN:** 23-7960049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Owlett & Lewis, PC Legal	3,940			3,940
Owlett & Lewis, PC 990-PF Preparation	1,382	1,382		

TY 2013 Other Expenses Schedule

Name: B C Jones Trust

EIN: 23-7960049

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O ther Expense	190	190		

TY 2013 Other Income Schedule

Name: B C Jones Trust

EIN: 23-7960049

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Capital Gain Dividends	4,313	4,313	

TY 2013 Other Increases Schedule

Name: B C Jones Trust

EIN: 23-7960049

Description	Amount
Capital Gains	15,701

TY 2013 Other Professional Fees Schedule

Name: B C Jones Trust

EIN: 23-7960049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Northern Trust Investment Management	1,102	1,102		
Northern Trust Trustee Fees	4,830	4,830		

TY 2013 Taxes Schedule**Name:** B C Jones Trust**EIN:** 23-7960049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	445	445		
Federal Excise Tax				

2013 Tax Information Statement

Page 8 of 31

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-41017
Recipient's Tax ID Number: XX-XXX0049
Payer's Federal ID Number: 36-7158276
Payer's State ID Number:
State: PA
Questions? (239)213-5717
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JONES CHARITABLE TRUST
EDWARD OWLETT, THOMAS OWLETT &
P.O. BOX 878
WELLSBORO, PA 16901-0878

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
Short Term Sales Reported on 1099-B									
665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD		NUSFX						
710.5289	08/12/2013	01/22/2013	7,247.40	7,261.62	0.00	-14.22	0.00	0.00	
665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD		NUSFX						
183.2000	08/12/2013	03/11/2013	1,868.64	1,872.30	0.00	-3.66	0.00	0.00	
665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD		NUSFX						
1220.1911	08/12/2013	01/22/2013	12,445.96	12,470.38	24.42	0.00	0.00	0.00	
922042858	MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF		VWO						
500.0000	11/27/2013	Various	20,564.65	21,984.82	0.00	-1,420.17	0.00	0.00	
Total Short Term Sales Reported on 1099-B			42,126.65	43,589.12	24.42	-1,438.05	0.00	0.00	

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD								
100.0000	06/13/2013	04/26/2012	3,283.94	3,492.00	0.00	-208.06	0.00	0.00	
665162699	MFB NORTHN HI YIELD FXD INC FD		NHFIX						
1705.8200	06/13/2013	Various	12,896.00	12,441.57	0.00	454.43	0.00	0.00	

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.



2013 Tax Information Statement

Page 9 of 31
Ref: SEC

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-41017
Recipient's Tax ID Number: XX-XXX0049
Payer's Federal ID Number: 36-7158276
Payer's State ID Number: PA
State: (239)213-5717
Questions?
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JONES CHARITABLE TRUST
EDWARD OWLETT, THOMAS OWLETT &
P.O. BOX 878
WELLSBORO, PA 16901-0878

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
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	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
464288646	MFC ISHARES 1-3 YEAR CREDIT BOND ETF		CSJ						
50.0000	07/17/2013	02/13/2012	5,242.66	5,242.00	0.00	0.66	0.00	0.00	
665162699	MFB NORTHN HI YIELD FXD INC FD		NHFIX						
440.1400	08/09/2013	02/13/2012	3,314.23	3,195.43	0.00	118.80	0.00	0.00	
665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		NGREX						
671.6900	10/09/2013	Various	6,240.00	5,854.82	0.00	385.18	0.00	0.00	
918204108	V F CORP		VFC						
5.0000	10/09/2013	02/13/2012	964.93	711.40	0.00	253.53	0.00	0.00	
177376100	CITRIX SYS INC		CTXS						
10.0000	11/27/2013	05/09/2011	589.02	818.40	0.00	-229.38	0.00	0.00	
922042858	MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF		VWO						
200.0000	11/27/2013	11/08/2012	8,225.86	8,257.00	0.00	-31.14	0.00	0.00	
Total Long Term Sales Reported on 1099-B			40,756.64	40,012.62	0.00	744.02	0.00	0.00	

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

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Page 10 of 31

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-41017
Recipient's Tax ID Number: XX-XXX0049
Payer's Federal ID Number: 36-7158276
Payer's State ID Number:
State: PA
Questions? (239)213-5717
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JONES CHARITABLE TRUST
EDWARD OWLETT, THOMAS OWLETT &
P.O. BOX 878
WELLSBORO, PA 16901-0878

Ref: SEC

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B											
25746U109	DOMINION RES INC VA NEW	D	30 0000	01/22/2013	Various	1,581 40	1,327 74	0 00	253 66	0.00	0 00
464288646	MFC ISHARES 1-3 YEAR CREDIT BOND ETF	CSJ	100 0000	01/22/2013	07/22/2010	10,558 93	10,468.05	0 00	90.88	0.00	0 00
478366107	JOHNSON CONTROLS INC	JCI	80 0000	01/22/2013	Various	2,466.60	2,084.28	0.00	382.32	0.00	0 00
665162699	MFB NORTHN HI YIELD FXD INC FD	NHFIX	593 6800	02/04/2013	03/29/2010	4,512.00	4,197 32	0 00	314 68	0.00	0 00
G5785G107	MALLINCKRODT PLC COMMON STOCK	MNK	2500	07/01/2013	09/15/2009	11.02	7 32	0 00	3.70	0.00	0 00
464288646	MFC ISHARES 1-3 YEAR CREDIT BOND ETF	CSJ	50 0000	07/17/2013	04/08/2011	5,242 66	5,208.75	0 00	33.91	0.00	0 00
G5785G107	MALLINCKRODT PLC COMMON STOCK	MNK	6 0000	07/17/2013	09/15/2009	249 22	175 76	0 00	73.46	0.00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.



2013 Tax Information Statement

Page 11 of 31

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-41017
Recipient's Tax ID Number: XX-XXX0049
Payer's Federal ID Number: 36-7158276
Payer's State ID Number:
State: PA
Questions? (239)213-5717
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JONES CHARITABLE TRUST
EDWARD OWLETT, THOMAS OWLETT &
P.O. BOX 878
WELLSBORO, PA 16901-0878

Ref: SEC

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	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 (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 2a)									
665162699	MFB NORTHN HI YIELD FXD INC FD	NHFX	282 8400	08/09/2013	03/29/2010	2,129.77	1,999.68	0.00	130.09	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	25 0000	08/12/2013	05/03/2010	1,494.72	998.61	0.00	496.11	0.00	0.00
464288646	MFC ISHARES 1-3 YEAR CREDIT BOND ETF	CSJ	100 0000	08/12/2013	Various	10,506.80	10,275.94	0.00	230.87	0.00	0.00
922042858	MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF	VWO	200.0000	08/12/2013	Various	7,949.86	8,357.96	0.00	-408.10	0.00	0.00
369604103	GENERAL ELECTRIC CO	GE	80 0000	10/09/2013	Various	1,888.77	781.40	0.00	1,107.37	0.00	0.00
654106103	NIKE INC CLASS B	NKE	5.0000	10/09/2013	04/05/2010	355.49	185.15	0.00	170.34	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE	100.0000	10/09/2013	03/06/2008	3,386.94	2,361.24	0.00	1,025.70	0.00	0.00
966837106	WHOLE FOODS MKT INC	WFM	10 0000	10/09/2013	09/08/2010	582.28	177.14	0.00	405.14	0.00	0.00
088606108	BHP LTD SPONSORED ADR	BHP	25 0000	10/28/2013	06/12/2009	1,792.62	1,501.50	0.00	291.12	0.00	0.00
384802104	W W GRAINGER INC	GWV	10.0000	10/28/2013	11/02/2010	2,662.87	1,254.90	0.00	1,407.97	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Page 12 of 31

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 23-41017
Recipient's Tax ID Number: XX-XXX0049
Payer's Federal ID Number: 36-7158276
Payer's State ID Number: PA
State: PA
Questions? (239)213-5717
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address: Ref: SEC
JONES CHARITABLE TRUST
EDWARD OWLETT, THOMAS OWLETT &
P.O. BOX 878
WELLSBORO, PA 16901-0878

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
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	
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
828806109	SIMON PPTY GROUP INC NEW		SPG						
5 0000	10/28/2013	11/03/2010	789.60	501.84	0.00	287.76	0.00	0.00	
922042858	MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF		VWO						
100.0000	11/27/2013	08/24/2011	4,112.93	4,146.00	0.00	-33.07	0.00	0.00	
Total Long Term Sales Reported on 1099-B			62,274.48	56,010.58	0.00	6,263.91	0.00	0.00	

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

Long Term 28% Sales Reported on 1099-B

78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
50.0000	01/22/2013	Various	8,171.32	6,184.18	0.00	1,987.14	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
25.0000	02/04/2013	05/20/2010	4,028.66	2,872.13	0.00	1,156.53	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
125.0000	03/11/2013	Various	19,106.60	12,125.20	0.00	6,981.40	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
.0000	12/31/2013	03/11/2009	6.40	3.62	0.00	2.78	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
0000	12/31/2013	02/09/2010	6.40	4.30	0.00	2.10	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
0000	12/31/2013	05/20/2010	1.85	1.34	0.00	0.51	0.00	0.00



This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Page 13 of 31

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-41017
Recipient's Tax ID Number: XX-XXX0049
Payer's Federal ID Number: 36-7158276
Payer's State ID Number: PA
State: PA
Questions? (239)213-5717
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JONES CHARITABLE TRUST
EDWARD OWLETT, THOMAS OWLETT &
P.O. BOX 878
WELLSBORO, PA 16901-0878

Ref: SEC

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
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	
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
78463V107	MFC SPDR GOLD TR	GOLD SHS	GLD						
.0000	12/31/2013	07/22/2010	1.31	0.96	0.00	0.35	0.00	0.00	
78463V107	MFC SPDR GOLD TR	GOLD SHS	GLD						
.0000	12/31/2013	11/02/2010	1.31	1.08	0.00	0.23	0.00	0.00	
Total Long Term 28% Sales Reported on 1099-B			31,323.85	21,192.81	0.00	10,131.04	0.00	0.00	

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



Account Statement

December 1, 2013 - December 31, 2013

For Account Number 23-41017

JONES CHARITABLE TRUST DATED 12/21/97, LOUISE JONES, EDWARD OWLETT & THOMAS OWLETT CO-TRUSTEES
THE NORTHERN TRUST COMPANY DISCRETIONARY INVESTMENT MANAGER

LINDA COLSON FLEWELLING
Administrator
239/213-6124
LCF1 @ntrs.com

The Northern Trust Company • 4001 Tamiami Trail N., Ste 100, • Naples, FL 34103 • 239-262-8800

Please visit northerntrust.com to view your account statement online via Private Passport.

Noteworthy

Impact Investing: A Guide for Philanthropists and Social Investors

In recent years, impact investing has emerged as a growing sector and is considered by many experts in the fields of philanthropy and socially responsible investing as one of the most promising approaches to leveraging private resources to create social benefits. For a copy of our paper on this topic, written by Northern Trust expert Marguerite Griffin, please call your relationship manager, or visit northerntrust.com.

Contents

	<u>Page</u>
Cover Page	1
Financial Summary	2
Portfolio Summary	3
Equity and Fixed Income Analyses	5
Cash Activity Summary	6
Income and Gain/Loss Summaries	7
Portfolio Details	8
Activity Details	16
YTD Realized Gain/Loss Details	25
Glossary and Important Information	30

RECEIVED
JAN 13 2014
BY: ✓

MDG2005 0011364 5 MB 1540 09231S



JONES CHARITABLE TRUST
EDWARD OWLETT, THOMAS OWLETT &
LOUISE JONES, CO-TRUSTEES
OWLETT & LEWIS, P.C.
P.O. BOX 878
WELLSBORO, PA 16901-0878

011364



Northern Trust





Account Statement

December 1, 2013 - December 31, 2013

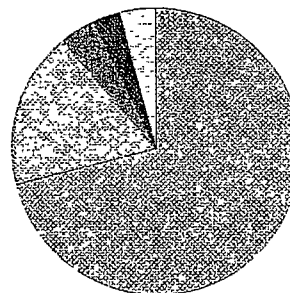
Account Number 23-4101
JONES CHARITABLE TR LOUISE

Financial Summary

Account Market Values

Asset Class	Value as of December 31, 2013	Value as of November 30, 2013	Change
Equity Securities	\$494,362.98	\$487,494.23	\$6,868.75
Fixed Income Securities	121,914.97	121,909.02	5.95
Real Estate	26,867.46	27,075.55	(208.09)
Commodities	17,502.59	17,170.00	332.59
Cash and Short Term Investments	26,917.34	191.53	26,725.81
Adjustments To Cash	0.00	23,450.45	(23,450.45)
Total	\$687,565.34	\$677,290.78	\$10,274.56

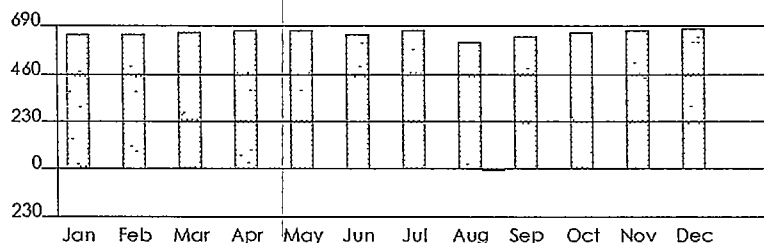
Asset Allocation



Equity Securities	71.9%
Fixed Income Securities	17.7%
Real Estate	3.9%
Commodities	2.5%
Cash and Short Term Investments	3.9%
	100.0%

Value Over Time

(in thousands)



Value Net Contributions/Withdrawals

Investment Objective and Asset Allocation Guidelines

Growth With Moderate Income

This objective is appropriate for aggressive investors with a long-term investment horizon who can also tolerate periods of negative returns during difficult markets in exchange for higher potential returns over time. The objective is intended to provide long-term capital appreciation with secondary concern for income. If this investment objective is no longer appropriate, please contact your Portfolio Manager.

	Standard	Accredited	Global
Equity Securities	42 - 90 %	29 - 74 %	28 - 52 %
Fixed Income Securities	15 - 34 %	15 - 34 %	11 - 21 %
Alternatives	6 - 17 %	6 - 39 %	5 - 55 %
Cash and Short Term Investments	0 - 10 %	0 - 10 %	0 - 10 %

Asset allocation within an account may differ from the ranges outlined above depending on any number of factors, including but not limited to, the role of that specific account in the broader client asset allocation, account circumstances, client direction and market conditions. Should rebalancing of the account's asset allocation be appropriate, a reasonable amount of time will be required.



Northern Trust

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Portfolio Summary

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Equity Securities							
Large Cap	\$ 239,584.32	\$ 6,191.20	\$ 133,330.64	\$ 105,982.41	\$ 4,330.55	1.8%	34.8%
Mid Cap	29,392.00	901.90	12,388.06	17,003.94	286.55	1.0%	4.3%
Small Cap	31,485.56	637.31	23,991.76	7,493.80	228.30	0.7%	4.6%
International Developed	127,781.20	93.73	108,598.92	19,182.28	2,268.54	1.8%	18.6%
International Emerging	66,119.90	(\$ 955.39)	57,874.00	8,245.90	988.82	1.5%	9.6%
Total Equity Securities	\$ 494,362.98	\$ 6,868.75	\$ 336,183.38	\$ 157,908.33	\$ 8,102.77	1.6%	71.9%
Fixed Income Securities							
Corporate/Government	91,485.76	3.73	86,441.49	5,027.27	3,186.33	3.5%	13.3%
High Yield	20,461.21	22.22	20,410.00	51.21	779.79	3.8%	3.0%
Other Bonds	9,968.00	(\$ 20.00)	10,192.00	(224.00)	42.00	0.4%	1.4%
Total Fixed Income Securities	\$ 121,914.97	\$ 5.95	\$ 117,043.49	\$ 4,854.48	\$ 4,008.12	3.3%	17.7%
Real Estate							
Real Estate Funds	26,867.46	(\$ 208.09)	24,329.52	2,537.94	770.40	2.9%	3.9%
Total Real Estate	\$ 26,867.46	(\$ 208.09)	\$ 24,329.52	\$ 2,537.94	\$ 770.40	2.9%	3.9%
Commodities							
Commodities	17,502.59	332.59	17,695.76	(540.76)	347.50	2.0%	2.5%
Total Commodities	\$ 17,502.59	\$ 332.59	\$ 17,695.76	(\$ 540.76)	\$ 347.50	2.0%	2.5%
Cash and Short Term Investments							

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Portfolio Summary (continued)

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Cash	26,917.34	26,725.81	26,917.05	0.00	2.69	0.0%	3.9%
Total Cash and Short Term Investments	\$ 26,917.34	\$ 26,725.81	\$ 26,917.05	\$ 0.00	\$ 2.69	0.0%	3.9%
Net Unsettled Activity	\$ 0.00	(\$ 23,450.45)	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	0.0%
Total Portfolio	\$ 687,565.34	\$ 10,274.56	\$ 522,169.20	\$ 164,759.99	\$ 13,231.48	1.9%	100.0%

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Equity Sector Analysis

Sector	Value	Cost	% of Equities
Consumer Discretionary	\$ 36,229.48	\$ 20,750.10	14.8%
Consumer Staples	21,436.32	10,772.92	8.7%
Energy	28,284.90	16,417.85	11.5%
Financials	35,204.15	22,944.43	14.3%
Health Care	34,138.05	21,118.38	13.9%
Industrials	31,222.30	13,629.38	12.7%
Information Technology	47,662.47	26,712.87	19.4%
Materials	7,560.25	5,138.36	3.1%
Telecommunication Services	0.00	0.00	0.0%
Utilities	3,881.40	2,639.36	1.6%
Subtotal	\$ 245,619.32	\$ 140,123.65	100.0%
Equity Funds	248,743.66	196,059.73	
Total	\$ 494,362.98	\$ 336,183.38	

Fixed Income Maturity Analysis

Year Due	Value	Par Value	Estimated Annual Income	Yield to Maturity	% of Bonds
Bond Funds	121,914.97		4,008.12	0.0%	
Total	\$ 121,914.97	0.00	\$ 4,008.12	0.0%	

Weighted-average maturity of individual fixed income securities is 0.0 years, based on market value.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Cash Activity Summary

	Income Cash	Principal Cash	Total Cash	Year-to-Date Income Cash	Year-to-Date Principal Cash	Year-to-Date Total Cash
Opening Balance	\$ 109.75	\$ 81.50	\$ 191.25	\$ 5,341.18	\$ 31,189.83	\$ 36,531.01
Receipts						
Sales		33,492.45	33,492.45		176,464.36	176,464.36
Dividends	3,609.39		3,609.39	10,371.12		10,371.12
Interest	175.44		175.44	3,253.56		3,253.56
Capital Gain Dividends		4,930.44	4,930.44		4,933.03	4,933.03
Intra-Account Transfers - Receipts				23,673.58		23,673.58
Miscellaneous Receipts					25.81	25.81
Total Receipts	\$ 3,784.83	\$ 38,422.89	\$ 42,207.72	\$ 37,298.26	\$ 181,423.20	\$ 218,721.46
Disbursements						
Purchases		14,972.44	14,972.44		152,402.50	152,402.50
Payments To Or For Benefit Of Client				5,322.61		5,322.61
Fees	509.48		509.48	5,931.73	5.00	5,936.73
Intra-Account Transfers - Disbursements					23,673.58	23,673.58
Miscellaneous Disbursements				28,000.00	13,000.00	41,000.00
Total Disbursements	\$ 509.48	\$ 14,972.44	\$ 15,481.92	\$ 39,254.34	\$ 189,081.08	\$ 228,335.42
Closing Balance as of December 31, 2013	\$ 3,385.10	\$ 23,531.95	\$ 26,917.05	\$ 3,385.10	\$ 23,531.95	\$ 26,917.05

This report displays all of the settled cash activity for your account/consolidation. Accruals are not included in this report

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Income Summary

Based on the current portfolio, the estimated annual income for this relationship is \$13,231.48. The following summary may not include income from real estate, oil and gas interests, limited partnerships, or certain other sources not related to securities.

	Received This Period	Received Year to Date
Dividends	\$ 3,609.39	\$ 10,371.12
Interest	175.44	3,253.56
Other Income	643.84	646.29
Total Income	\$ 4,428.67	\$ 14,270.97
Taxable	4,428.67	14,270.97
US Tax-Exempt	0.00	0.00

Realized Gain/Loss Summary

	This Period	Year to Date
Equity Securities	\$ 3,553.15	\$ 7,407.20
Fixed Income Securities	\$ 757.87	\$ 2,090.04
Other	\$ 0.00	\$ 10,414.86
Loss Carryover	\$ 0.00	\$ 0.00
Total Realized Gain/Loss	\$ 4,311.02	\$ 19,912.10
Short Term Gain/Loss	\$ 24.42	(\$ 1,438.06)
Wash Sales Short Term G/L	\$ 24.42	\$ 24.42
Long Term Gain/Loss	\$ 4,286.60	\$ 21,350.16
Wash Sales Long Term G/L	\$ 0.00	\$ 0.00

Does not include gain/loss information for Alternative Investments and Multi-Advisor Funds.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
AMAZON COM INC COM (AMZN)	\$398.790	12.00	\$4,785.48	\$949.28	\$3,836.20				1.0%
AMERICAN EXPRESS CO.. COMMON STOCK, \$.60PAR (AXP)	90.730	75.00	6,804.75	3,089.79	3,714.96		69.00	1.0%	1.4%
AMGEN INC COMMON STOCK (AMGN)	114.160	50.00	5,708.00	3,862.62	1,845.38		122.00	2.1%	1.2%
APPLE INC COM STK (AAPL)	561.110	20.00	11,222.20	1,810.80	9,411.40		244.00	2.2%	2.3%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	53.150	125.00	6,643.75	3,839.61	2,804.14	45.00	180.00	2.7%	1.3%
CHEVRON CORP COM (CVX)	124.910	60.00	7,494.60	4,131.60	3,363.00		240.00	3.2%	1.5%
CITIGROUP INC COM NEW COM NEW (C)	52.110	75.00	3,908.25	3,762.92	145.33		3.00	0.1%	0.8%
COSTCO WHOLESALE CORP NEW COM (COST)	119.010	50.00	5,950.50	1,850.00	4,100.50		62.00	1.0%	1.2%
COVIDIEN PLC USD0.20{POST CONSOLIDATION} (COV)	68.100	50.00	3,405.00	1,911.07	1,493.93		64.00	1.9%	0.7%
CUMMINS INC (CMI)	140.970	30.00	4,229.10	1,434.90	2,794.20		75.00	1.8%	0.9%
DANAHER CORP. COMMON STOCK \$.01 PAR (DHR)	77.200	120.00	9,264.00	4,202.75	5,061.25	3.00	12.00	0.1%	1.9%
DOMINION RES INC VA NEW COM (D)	64.690	60.00	3,881.40	2,639.36	1,242.04		135.00	3.5%	0.8%
DU PONT E I DE NEMOURS & CO COM STK (DD)	64.970	75.00	4,872.75	2,892.36	1,980.39		135.00	2.8%	1.0%
EMC CORP COM (EMC)	25.150	200.00	5,030.00	3,891.94	1,138.06		80.00	1.6%	1.0%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	70.240	60.00	4,214.40	3,100.66	1,113.74				0.9%

Continued on next page.



Northern Trust

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EXXON MOBIL CORP COM (XOM)	101.200	90.00	9,108.00	3,901.72	5,206.28		226.80	2.5%	1.8%
FRANKLIN RES INC. COMMON STOCK, (BEN)	57.730	75.00	4,329.75	2,861.00	1,468.75	9.00	36.00	0.8%	0.9%
GENERAL ELECTRIC CO (GE)	28.030	300.00	8,409.00	2,580.00	5,829.00	66.00	264.00	3.1%	1.7%
GOOGLE INC CL A CL A (GOOG)	1,120.710	7.00	7,844.97	2,834.83	5,010.14				1.6%
HOME DEPOT INC., COMMON STOCK, \$.05 PAR (HD)	82.340	90.00	7,410.60	4,981.70	2,428.90		140.40	1.9%	1.5%
INTEL CORP COM (INTC)	25.960	100.00	2,596.00	2,420.00	176.00		90.00	3.5%	0.5%
INTERCONTINENTALEXCHANGE GROUP INC COM (ICE)	224.920	20.00	4,498.40	2,558.73	1,939.67		52.00	1.2%	0.9%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	187.570	40.00	7,502.80	4,771.89	2,730.91		152.00	2.0%	1.5%
JOHNSON & JOHNSON COM USD1 (JNJ)	91.590	60.00	5,495.40	3,358.80	2,136.60		158.40	2.9%	1.1%
JPMORGAN CHASE & CO COM (JPM)	58.480	125.00	7,310.00	5,396.25	1,913.75		190.00	2.6%	1.5%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	97.030	40.00	3,881.20	3,845.20	36.00		129.60	3.3%	0.8%
NATIONAL OILWELL VARCO COM STK (NOV)	79.530	60.00	4,771.80	2,490.76	2,281.04		62.40	1.3%	1.0%
NIKE INC CL B CL B (NKE)	78.640	45.00	3,538.80	1,666.37	1,872.43	10.80	43.20	1.2%	0.7%
NOBLE ENERGY INC COM (NBL)	68.110	50.00	3,405.50	1,490.52	1,914.98		28.00	0.8%	0.7%
NORFOLK SOUTHN CORP COM (NSC)	92.830	40.00	3,713.20	2,593.41	1,119.79		83.20	2.2%	0.8%
NUCOR CORP. COMMON STOCK, \$.40 PAR (NUE)	53.380	50.00	2,669.00	2,246.00	423.00	18.50	74.00	2.8%	0.5%

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
OMNICOM GROUP INC.. COMMON STOCK \$1.50 PAR (OMC)	74.370	60.00	4,462.20	2,767.40	1,694.80	24.00	96.00	2.2%	0.9%
ORACLE CORPORATION COM (ORCL)	38.260	150.00	5,739.00	4,252.25	1,486.75		72.00	1.3%	1.2%
PEPSICO INC COM (PEP)	82.940	50.00	4,147.00	3,168.00	979.00	28.37	113.50	2.7%	0.8%
PRECISION CASTPARTS CORP COM (PCP)	269.300	10.00	2,693.00	1,700.20	992.80		1.20	0.0%	0.5%
PROCTER & GAMBLE COM NPV (PG)	81.410	75.00	6,105.75	4,160.62	1,945.13		180.45	3.0%	1.2%
QUALCOMM INC COM (QCOM)	74.250	70.00	5,197.50	4,341.40	856.10		98.00	1.9%	1.1%
SIMON PROPERTY GROUP INC COM (SPG)	152.160	25.00	3,804.00	2,490.77	1,313.23		120.00	3.2%	0.8%
ST JUDE MED INC COM (STJ)	61.950	60.00	3,717.00	2,093.77	1,623.23	15.00	60.00	1.6%	0.8%
UNITED TECHNOLOGIES CORP COM (UTX)	113.800	25.00	2,845.00	1,118.12	1,726.88		59.00	2.1%	0.6%
UNITEDHEALTH GROUP INC COM (UNH)	75.300	65.00	4,894.50	2,951.85	1,942.65		72.80	1.5%	1.0%
V. F. CORP.. COMMON STOCK, NO PAR (VFC)	62.340	120.00	7,480.80	4,419.15	3,061.65		126.00	1.7%	1.5%
WALT DISNEY CO (DIS)	76.400	60.00	4,584.00	2,121.00	2,463.00	51.60	51.60	1.1%	0.9%
WELLS FARGO & CO NEW COM STK (WFC)	45.400	100.00	4,540.00	2,784.97	1,755.03		120.00	2.6%	0.9%
WHOLE FOODS MKT INC COM (WFM)	57.830	90.00	5,204.70	1,594.30	3,610.40		9.00	0.2%	1.1%
Total Large Cap			\$239,313.05	\$133,330.64	\$105,982.41	\$271.27	\$4,330.55	1.8%	48.4%
Equity Securities - Mid Cap									
CITRIX SYS INC COMMON STOCK (CTXS)	\$63.250	40.00	\$2,530.00	\$2,389.76	\$140.24				0.5%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFC SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RCPT (MDY)	244.200	110.00	26,862.00	9,998.30	16,863.70		286.55	1.1%	5.4%
Total Mid Cap			\$29,392.00	\$12,388.06	\$17,003.94		\$286.55	1.0%	5.9%
Equity Securities - Small Cap									
MFB NORTHERN FDS SMALL CAP VALUE FD (NOSGX)	\$20.790	389.36	\$8,094.79	\$4,270.06	\$3,824.73		\$61.52	0.8%	1.6%
MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX)	11.500	2,033.98	23,390.77	19,721.70	3,669.07		166.79	0.7%	4.7%
Total Small Cap			\$31,485.56	\$23,991.76	\$7,493.80		\$228.30	0.7%	6.4%
Equity Securities - International Developed									
SUNCOR ENERGY INC NEW COM STK (SU)	\$35.050	100.00	\$3,505.00	\$4,403.25	(\$898.25)		\$75.30	2.1%	0.7%
Total Canada - USD			\$3,505.00	\$4,403.25	(\$898.25)		\$75.30	2.1%	0.7%
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	12.340	6,287.98	77,593.67	61,408.67	16,185.00		1,509.12	1.9%	15.7%
MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIEX)	10.940	3,339.72	36,536.53	32,745.00	3,791.53		414.13	1.1%	7.4%
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF (VEU)	50.730	200.00	10,146.00	10,042.00	104.00		270.00	2.7%	2.1%
Total International Region - USD			\$124,276.20	\$104,195.67	\$20,080.53		\$2,193.24	1.8%	25.2%
Total International Developed			\$127,781.20	\$108,598.92	\$19,182.28		\$2,268.54	1.8%	25.9%

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging									
MFC ISHARES TR MSCI EMERGING MKTS INDEX FD ETF (EEM)	\$41.770	1,000.00	\$41,770.00	\$33,374.00	\$8,396.00		\$494.57	1.2%	8.5%
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX)	19.460	1,251.28	24,349.90	24,500.00	(150.10)		494.26	2.0%	4.9%
Total Emerging Markets Region - USD			\$66,119.90	\$57,874.00	\$8,245.90		\$988.82	1.5%	13.4%
Total International Emerging			\$66,119.90	\$57,874.00	\$8,245.90		\$988.82	1.5%	13.4%
Total Equity Securities			\$494,091.71	\$336,183.38	\$157,908.33	\$271.27	\$8,102.77	1.6%	100.0%
	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
Funds									
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX)	\$10.210	2,836.17	\$28,957.29	\$28,976.13	(\$18.84)		\$258.09	0.9%	23.8%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	7.490	5,529.97	41,419.47	37,196.60	4,222.87		2,682.04	6.5%	34.0%
MFC ISHARES 1-3 YEAR CREDIT BOND ETF (CSJ)	105.460	200.00	21,092.00	20,268.76	823.24	17.00	246.20	1.2%	17.3%
Total Corporate/ Government			\$91,468.76	\$86,441.49	\$5,027.27	\$17.00	\$3,186.33	3.5%	75.0%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - High Yield									
Funds									
MFO FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR (FDAAX)	\$9.210	2,221.63	\$20,461.21	\$20,410.00	\$51.21		\$779.79	3.8%	16.8%
Total High Yield			\$20,461.21	\$20,410.00	\$51.21		\$779.79	3.8%	16.8%
Fixed Income Securities - Other Bonds									
Funds									
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDTT)	\$24.920	400.00	\$9,968.00	\$10,192.00	(\$224.00)		\$42.00	0.4%	8.2%
Total Other Bonds			\$9,968.00	\$10,192.00	(\$224.00)		\$42.00	0.4%	8.2%
Total Fixed Income Securities			\$121,897.97	\$117,043.49	\$4,854.48	\$17.00	\$4,008.12	3.3%	100.0%
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)	\$9.070	2,101.06	\$19,056.61	\$17,852.59	\$1,204.02		\$651.33	3.4%	70.9%
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND (NMFIX)	12.070	647.13	7,810.85	6,476.93	1,333.92		119.07	1.5%	29.1%
Total Real Estate Funds			\$26,867.46	\$24,329.52	\$2,537.94		\$770.40	2.9%	100.0%

Continued on next page



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Real Estate			\$26,867.46	\$24,329.52	\$2,537.94		\$770.40	2.9%	100.0%
	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$34.310	500.00	\$17,155.00	\$17,695.76	(\$540.76)	\$347.59	\$347.50	2.0%	100.0%
Total Global Region - USD			\$17,155.00	\$17,695.76	(\$540.76)	\$347.59	\$347.50	2.0%	100.0%
Total Commodities			\$17,155.00	\$17,695.76	(\$540.76)	\$347.59	\$347.50	2.0%	100.0%
Total Commodities			\$17,155.00	\$17,695.76	(\$540.76)	\$347.59	\$347.50	2.0%	100.0%
	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	\$1.000	23,531.95	\$23,531.95	\$23,531.95	\$0.00				
INCOME CASH	1.000	3,385.10	3,385.10	3,385.10	0.00				
Total Cash			\$26,917.05	\$26,917.05	\$0.00	\$0.29	\$2.69	0.0%	
Total Cash and Short Term Investments			\$26,917.05	\$26,917.05	\$0.00	\$0.29	\$2.69	0.0%	

Continued on next page.



Northern Trust

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Portfolio		\$686,929.19	\$522,169.20	\$164,759.99	\$636.15	\$13,231.48	1.9%	
Total Accrual		\$636.15						
Total Value		\$687,565.34						



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Activity Details

Settled Activity

Date	Type	Description	Market Value	Tax Cost/ Adjustment Amt	Income Cash	Principal Cash	Reserve Cash
U.S. DOLLARS - USD							
		Opening Balance			\$ 109.75	\$ 81.50	\$ 0.00
08/12/13	Wash Sales Adjustments	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX) WASH SALE COST ADJUSTMENT		24.42			
	Wash Sales Adjustments	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX) TO REFLECT WASH SALE ADJUSTMENT RECLASSIFICATION		(24.42)			
12/02/13	Dividends	CUMMINS INC (CMI) \$0.625 A SHARE ON 30 SHARES			18.75		
	Dividends	INTEL CORP COM (INTC) \$0.225 A SHARE ON 100 SHARES			22.50		
	Dividends	MFO FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR (FDAAX) INCOME DISTRIBUTION ON 2221.63 SHRS AT RATE OF 0.028609624 PAYABLE 11/29/13, RECORD DATE 11/29/13 EX-DATE 11/29/13			63.56		
	Dividends	WELLS FARGO & CO NEW COM STK (WFC) \$0.30 A SHARE ON 100 SHARES			30.00		
	Interest Receipts	MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND (NORXX) INCOME RECEIVED			0.28		

Continued on next page.



Northern Trust

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101.
JONES CHARITABLE TR LOUISE

Activity Details (continued)

Settled Activity

Date	Type	Description	Market Value	Tax Cost/ Adjustment Amt	Income Cash	Principal Cash	Reserve Cash
12/03/13	Purchases	MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF (VEU) PURCHASED 200.00 SHARES 11-27-13 AT A PRICE OF \$50.18 PLUS BROKER COMMISSION OF \$6.00 GOLDMAN, SACHS & COMPANY		10,042.00		(10,042.00)	
	Sales	CITRIX SYS INC COMMON STOCK (CTXS) SOLD 10.00 SHARES 11-27-13 AT A PRICE OF \$58.933 LESS BROKER COMMISSION OF \$0.30 AND OTHER CHARGES OF \$0.01 GOLDMAN, SACHS & COMPANY		(818.40)		589.02	
	Sales	MFC VANGUARD FTSE EMERGING MKTS ETF (VWO) SOLD 800.00 SHARES 11-27-13 AT A PRICE OF \$41.16 LESS BROKER COMMISSION OF \$24.00 AND OTHER CHARGES OF \$0.57 SALOMON BROTHERS & CO.		(34,387.82)		32,903.43	
12/06/13	Dividends	AMGEN INC COMMON STOCK (AMGN) \$0.47 A SHARE ON 50 SHARES			23.50		
	Dividends	MFC ISHARES 1-3 YEAR CREDIT BOND ETF (CSJ) \$0.09008 A SHARE ON 200 SHARES			18.02		
12/10/13	Dividends	CHEVRON CORP COM (CVX) \$1.00 A SHARE ON 60 SHARES			60.00		
	Dividends	EXXON MOBIL CORP COM (XOM) \$0.63 A SHARE ON 90 SHARES			56.70		
	Dividends	INTERNATIONAL BUSINESS MACHS CORP COM (IBM) \$0.95 A SHARE ON 40 SHARES			38.00		
	Dividends	JOHNSON & JOHNSON COM USD1 (JNJ) \$0.66 A SHARE ON 60 SHARES			39.60		

Continued on next page



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Activity Details (continued)

Settled Activity

Date	Type	Description	Market Value	Tax Cost/ Adjustment Amt	Income Cash	Principal Cash	Reserve Cash
	Dividends	NORFOLK SOUTHN CORP COM (NSC) \$0.52 A SHARE ON 40 SHARES			20.80		
	Dividends	UNITED TECHNOLOGIES CORP COM (UTX) \$0.59 A SHARE ON 25 SHARES			14.75		
12/12/13	Dividends	MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX) INCOME DISTRIBUTION ON 1251.28 SHRS AT RATE OF 0.123000000 PAYABLE 12/12/13, RECORD DATE 12/10/13 EX-DATE 12/11/13			153.91		
12/13/13	Dividends	DU PONT E I DE NEMOURS & CO COM STK (DD) \$0.45 A SHARE ON 75 SHARES			33.75		
12/16/13	Dividends	MC DONALDS CORP. COMMON STOCK, NO PAR (MCD) \$0.81 A SHARE ON 40 SHARES			32.40		
12/17/13	Dividends	UNITEDHEALTH GROUP INC COM (UNH) \$0.28 A SHARE ON 65 SHARES			18.20		
12/19/13	Dividends	HOME DEPOT INC., COMMON STOCK, \$.05 PAR (HD) \$0.39 A SHARE ON 90 SHARES			35.10		
	Dividends	QUALCOMM INC COM (QCOM) \$0.35 A SHARE ON 70 SHARES			24.50		
12/20/13	Capital Gain Dividends	MFB NORTHERN FDS SMALL CAP VALUE FD (NOSGX) SHORT TERM CAPITAL GAINS OF \$41.13 ON 364.17 SHARES AT A RATE OF \$0.112938, PAYABLE ON 12-19-13.				41.13	

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Activity Details (continued)

Settled Activity

Date	Type	Description	Market Value	Tax Cost/ Adjustment Amt	Income Cash	Principal Cash	Reserve Cash
	Capital Gain Dividends	MFB NORTHERN FDS SMALL CAP VALUE FD (NOSGX) LONG TERM CAPITAL GAINS OF \$467.52 ON 364.17 SHARES AT A RATE OF \$1.283800, PAYABLE ON 12-19-13.				467.52	
	Capital Gain Dividends	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX) SHORT TERM CAPITAL GAINS OF \$8.60 ON 2,834.41 SHARES AT A RATE OF \$0.003033, PAYABLE ON 12-19-13.				8.60	
	Capital Gain Dividends	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX) LONG TERM CAPITAL GAINS OF \$9.41 ON 2,834.41 SHARES AT A RATE OF \$0.003319, PAYABLE ON 12-19-13.				9.41	
	Capital Gain Dividends	MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX) SHORT TERM CAPITAL GAINS OF \$75.54 ON 5,423.06 SHARES AT A RATE OF \$0.013929, PAYABLE ON 12-19-13.				75.54	
	Capital Gain Dividends	MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX) LONG TERM CAPITAL GAINS OF \$724.04 ON 5,423.06 SHARES AT A RATE OF \$0.133511, PAYABLE ON 12-19-13.				724.04	
	Capital Gain Dividends	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND (NMFIX) SHORT TERM CAPITAL GAINS OF \$106.90 ON 636.57 SHARES AT A RATE OF \$0.167923, PAYABLE ON 12-19-13.				106.90	

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Activity Details (continued)

Settled Activity

Date	Type	Description	Market Value	Tax Cost/ Adjustment Amt	Income Cash	Principal Cash	Reserve Cash
	Capital Gain Dividends	MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND (NMFIX) LONG TERM CAPITAL GAINS OF \$17.03 ON 636.57 SHARES AT A RATE OF \$0.026758, PAYABLE ON 12-19-13.				17.03	
	Capital Gain Dividends	MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX) SHORT TERM CAPITAL GAINS OF \$411.67 ON 1,720.44 SHARES AT A RATE OF \$0.239279, PAYABLE ON 12-19-13.				411.67	
	Capital Gain Dividends	MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX) LONG TERM CAPITAL GAINS OF \$3,068.60 ON 1,720.44 SHARES AT A RATE OF \$1.783609, PAYABLE ON 12-19-13.				3,068.60	
	Dividends	DOMINION RES INC VA NEW COM (D) \$0.5625 A SHARE ON 60 SHARES			33.75		
	Dividends	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX) DIVIDEND DISTRIBUTION ON 2,101.05 SHARES PAYABLE 12-19-13 AT A RATE OF \$0.164041 PER SHARE.			344.66		
	Dividends	MFB NORTHERN FDS SMALL CAP VALUE FD (NOSGX) DIVIDEND DISTRIBUTION ON 364.17 SHARES PAYABLE 12-19-13 AT A RATE OF \$0.158293 PER SHARE.			57.65		
	Dividends	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX) DIVIDEND DISTRIBUTION ON 2,834.41 SHARES PAYABLE 12-19-13 AT A RATE OF \$0.000000 PER SHARE.			13.47		

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101.
JONES CHARITABLE TR LOUISE

Activity Details (continued)

Settled Activity

Date	Type	Description	Market Value	Tax Cost/ Adjustment Amt	Income Cash	Principal Cash	Reserve Cash
	Dividends	MFB NORTHERN INTL EQUITY INDEX FD (NOINX) DIVIDEND DISTRIBUTION ON 6,287.98 SHARES PAYABLE 12-19-13 AT A RATE OF \$0.239506 PER SHARE.			1,506.01		
	Dividends	MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND (NMFIX) DIVIDEND DISTRIBUTION ON 636.57 SHARES PAYABLE 12-19-13 AT A RATE OF \$0.028109 PER SHARE.			17.89		
	Dividends	MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIEX) DIVIDEND DISTRIBUTION ON 3,339.71 SHARES PAYABLE 12-19-13 AT A RATE OF \$0.124032 PER SHARE.			414.23		
	Dividends	NATIONAL OILWELL VARCO COM STK (NOV) \$0.26 A SHARE ON 60 SHARES			15.60		
	Dividends	V. F. CORP., COMMON STOCK, NO PAR (VFC) \$1.05 A SHARE ON 30 SHARES			31.50		
	Interest Receipts	MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX) DIVIDEND DISTRIBUTION OF \$175.16 PAYABLE ON 12-19-13.			175.16		
	Purchases	MFB NORTHERN FDS SMALL CAP VALUE FD (NOSGX) REINVESTMENT OF <u>SHORT</u> TERM CAP GAINS PURCHASED 2.03 SHARES ON 12-19-13 AT A PRICE OF \$20.2000.		41.13		(41.13)	
	Purchases	MFB NORTHERN FDS SMALL CAP VALUE FD (NOSGX) REINVESTMENT OF <u>LONG</u> TERM CAP GAINS PURCHASED 23.15 SHARES ON 12-19-13 AT A PRICE OF \$20.2000.		467.52		(467.52)	

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Activity Details (continued)

Settled Activity

Date	Type	Description	Market Value	Tax Cost/ Adjustment Amt	Income Cash	Principal Cash	Reserve Cash
	Purchases	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX) REINVESTMENT OF <u>SHORT</u> TERM CAP GAINS PURCHASED <u>.84</u> SHARES ON 12-19-13 AT A PRICE OF \$10.2200.		8.60		(8.60)	
	Purchases	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX) REINVESTMENT OF <u>LONG</u> TERM CAP GAINS PURCHASED <u>.92</u> SHARES ON 12-19-13 AT A PRICE OF \$10.2200		9.41		(9.41)	
	Purchases	MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX) REINVESTMENT OF <u>LONG</u> TERM CAP GAINS PURCHASED <u>96.80</u> SHARES ON 12-19-13 AT A PRICE OF \$7.4800.		724.04		(724.04)	
	Purchases	MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX) REINVESTMENT OF <u>SHORT</u> TERM CAP GAINS PURCHASED <u>10.09</u> SHARES ON 12-19-13 AT A PRICE OF \$7.4800.		75.54		(75.54)	
	Purchases	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND (NMFIX) REINVESTMENT OF <u>SHORT</u> TERM CAP GAINS PURCHASED <u>9.11</u> SHARES ON 12-19-13 AT A PRICE OF \$11.7300.		106.90		(106.90)	
	Purchases	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND (NMFIX) REINVESTMENT OF <u>LONG</u> TERM CAP GAINS PURCHASED <u>1.45</u> SHARES ON 12-19-13 AT A PRICE OF \$11.7300.		17.03		(17.03)	
	Purchases	MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX) REINVESTMENT OF <u>LONG</u> TERM CAP GAINS PURCHASED <u>276.45</u> SHARES ON 12-19-13 AT A PRICE OF \$11.1000.		3,068.60		(3,068.60)	

Continued on next page.



Northern Trust

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

Activity Details (continued)

Settled Activity

Date	Type	Description	Market Value	Tax Cost/ Adjustment Amt	Income Cash	Principal Cash	Reserve Cash
	Purchases	MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX) REINVESTMENT OF SHORT TERM CAP GAINS PURCHASED 37.08 SHARES ON 12-19-13 AT A PRICE OF \$11.1000.		411.67		(411.67)	
12/23/13	Capital Structure Changes	V. F. CORP., COMMON STOCK, NO PAR (VFC) RECEIVED 90.00 SHARES AS A SPLIT AT A RATE OF 4.00 SHARES PER 1.00 SHARE STOCK SPLIT EX DATE 2013/12/23 RECORD DATE 2013/12/10 INTERIM APPLIES: 12/11/13 - 12/26/13					
12/24/13	Dividends	SUNCOR ENERGY INC NEW COM STK (SU) .141123 PER SHARE ON 100.00 SHARES EX DATE 11-29-13 RECORD DATE 12-03-13 GROSS RATE .188164 TAX RATE 25.00%			14.11		
12/27/13	Dividends	MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF (VEU) \$0.387 A SHARE ON 200 SHARES			77.40		
12/30/13	Dividends	MFC ISHARES TR MSCI EMERGING MKTS INDEX FD ETF (EEM) \$0.36577 A SHARE ON 1,000 SHARES			365.78		
	Dividends	PRECISION CASTPARTS CORP COM (PCP) \$0.03 A SHARE ON 10 SHARES			0.30		
12/31/13	Dividends	INTERCONTINENTALEXCHANGE GROUP INC COM (ICE) \$0.65 A SHARE ON 20 SHARES			13.00		

Continued on next page



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-41017
JONES CHARITABLE TR LOUISE

Activity Details (continued)

Settled Activity

Date	Type	Description	Market Value	Tax Cost/ Adjustment Amt	Income Cash	Principal Cash	Reserve Cash
	Fees	NORTHERN TRUST ACCOUNT MGMT SERVICES FEE FOR PERIOD ENDING 12-31-13			(409.55)		
	Fees	NORTHERN TRUST INVESTMENT SOLUTIONS FEE FOR PERIOD ENDING 12-31-13			(99.93)		
Closing Balance					\$ 3,385.10	\$ 23,531.95	\$ 0.00

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-41017
JONES CHARITABLE TR LOUISE

YTD Realized Gain/Loss Details

Description	Shares	Date Sold	Date Acquired	Sale Proceeds	Tax Cost	Gain/(Loss)
Short Term Capital Gains and Losses						
Trade Activity						
MFB NORTHN FDS ULTRA SHORT FXD INC FD (NU SFX)	1,930.72	08/12/13	01/22/13	\$ 19,693.36	\$ 19,732.00	(\$ 38.64)
	183.20	08/12/13	03/11/13	1,868.64	1,872.30	(3.66)
	2,113.92			\$ 21,562.00	\$ 21,604.30	(\$ 42.30)
MFC VANGUARD FTSE EMERGING MKTS ETF (VWO)	100.00	11/27/13	12/07/12	4,112.93	4,303.82	(190.89)
	100.00	11/27/13	12/10/12	4,112.93	4,313.00	(200.07)
	100.00	11/27/13	12/19/12	4,112.93	4,416.00	(303.07)
	100.00	11/27/13	01/22/13	4,112.93	4,505.00	(392.07)
	100.00	11/27/13	01/28/13	4,112.92	4,447.00	(334.08)
	500.00			\$ 20,564.64	\$ 21,984.82	(\$ 1,420.18)
Total Trade Activity						(\$ 1,462.48)
Wash Sales Adjustments						
MFB NORTHN FDS ULTRA SHORT FXD INC FD (NU SFX)		08/12/13	01/22/13	0.00	0.00	24.42
Total Wash Sales Adjustments Current Period						\$24.42
Total Wash Sales Adjustments						\$ 24.42
Total Short Term Capital Gains and Losses						(\$ 1,438.06)

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

YTD Realized Gain/Loss Details (continued)

Description	Shares	Date Sold	Date Acquired	Sale Proceeds	Tax Cost	Gain/(Loss)
Long Term Capital Gains and Losses						
Trade Activity						
BHP BILLITON LTD SPONSORED ADR(BHP)	25.00	10/28/13	06/12/09	1,792.62	1,501.50	291.12
CITRIX SYS INC COM (CTXS)	10.00	11/27/13	05/09/11	589.02	818.40	(229.38)
DOMINION RES INC VA NEW COM (D)	15.00	01/22/13	09/14/10	790.69	661.29	129.40
	15.00	01/22/13	09/21/10	790.70	666.45	124.25
	30.00			\$ 1,581.39	\$ 1,327.74	\$ 253.65
DU PONT E I DE NEMOURS & CO COM STK (D)	25.00	08/12/13	05/03/10	1,494.72	998.61	496.11
GENERAL ELECTRIC CO (GE)	5.00	10/09/13	07/16/03	118.05	136.40	(18.35)
	75.00	10/09/13	03/11/09	1,770.72	645.00	1,125.72
	80.00			\$ 1,888.77	\$ 781.40	\$ 1,107.37
GRAINGER W W INC COM (GWW)	10.00	10/28/13	11/02/10	2,662.87	1,254.90	1,407.97
JOHNSON CTL INC COM (JCI)	55.00	01/22/13	10/13/09	1,695.79	1,453.03	242.76
	25.00	01/22/13	11/05/09	770.81	631.25	139.56
	80.00			\$ 2,466.60	\$ 2,084.28	\$ 382.32
MALLINCKRODT PLC COMMON STOCK (MNK)	0.25	07/01/13	09/15/09	11.02	7.32	3.70
	6.00	07/17/13	09/15/09	249.22	175.76	73.46
	6.25			\$ 260.24	\$ 183.08	\$ 77.16
MFB NORTHERN FDS GLOBAL REAL ESTATE IND EX FD (NGREX)	296.69	10/09/13	04/26/12	2,756.25	2,524.82	231.43
	375.00	10/09/13	10/04/12	3,483.75	3,330.00	153.75

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

YTD Realized Gain/Loss Details (continued)

Description	Shares	Date Sold	Date Acquired	Sale Proceeds	Tax Cost	Gain/(Loss)
	671.69			\$ 6,240.00	\$ 5,854.82	\$ 385.18
MFB NORTHN HI YIELD FXD INC FD (NHFX)	593.68	02/04/13	03/29/10	4,512.00	4,197.32	314.68
	273.08	06/13/13	02/13/12	2,064.48	1,982.57	81.91
	1,432.74	06/13/13	04/26/12	10,831.52	10,459.00	372.52
	282.84	08/09/13	03/29/10	2,129.77	1,999.68	130.09
	440.14	08/09/13	02/13/12	3,314.23	3,195.43	118.80
	3,022.48			\$ 22,852.00	\$ 21,834.00	\$ 1,018.00
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPS TREAM NAT RES INDEX FD (GUNR)	100.00	06/13/13	04/26/12	3,283.94	3,492.00	(208.06)
MFC ISHARES 1-3 YEAR CREDIT BOND ETF (CSJ)	100.00	01/22/13	07/22/10	10,558.93	10,468.05	90.88
	50.00	07/17/13	04/08/11	5,242.66	5,208.75	33.91
	50.00	07/17/13	02/13/12	5,242.67	5,242.00	0.67
	50.00	08/12/13	05/07/09	5,253.40	5,067.19	186.21
	50.00	08/12/13	04/08/11	5,253.41	5,208.75	44.66
	300.00			\$ 31,551.07	\$ 31,194.74	\$ 356.33
MFC SPDR GOLD TR GOLD SHS (GLD)	25.00	01/22/13	07/22/10	4,085.66	2,911.64 ==	1,174.02
	25.00	01/22/13	11/02/10	4,085.66	3,299.13 ==	786.53
	25.00	02/04/13	05/20/10	4,028.66	2,884.48 ==	1,144.18
	60.00	03/11/13	03/11/09	9,171.17	5,310.93 ==	3,860.24
	60.00	03/11/13	02/09/10	9,171.18	6,293.83 ==	2,877.35
	5.00	03/11/13	05/20/10	764.26	576.90 ==	187.36
	200.00			\$ 31,306.59	\$ 21,276.91	\$ 10,029.68
MFC VANGUARD FTSE EMERGING MKTS ETF (VWO)	100.00	08/12/13	05/03/10	3,974.93	4,211.96	(237.03)
	100.00	08/12/13	08/24/11	3,974.93	4,146.00	(171.07)
	100.00	11/27/13	08/24/11	4,112.93	4,146.00	(33.07)
	200.00	11/27/13	11/08/12	8,225.86	8,257.00	(31.14)

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-4101
JONES CHARITABLE TR LOUISE

YTD Realized Gain/Loss Details (continued)

Description	Shares	Date Sold	Date Acquired	Sale Proceeds	Tax Cost	Gain/(Loss)
	500.00			\$ 20,288.65	\$ 20,760.96	(\$ 472.31)
NIKE INC CL B (NKE)	5.00	10/09/13	04/05/10	355.49	185.15	170.34
SIMON PROPERTY GROUP INC COM (SPG)	5.00	10/28/13	11/03/10	789.60	501.84	287.76
SPECTRA ENERGY CORP COM STK (SE)	100.00	10/09/13	03/06/08	3,386.94	2,361.24	1,025.70
V F CORP COM (VFC)	5.00	10/09/13	02/13/12	964.93	711.40	253.53
WHOLE FOODS MKT INC COM (WFM)	10.00	10/09/13	09/08/10	582.28	177.14	405.14
Total Trade Activity						\$ 17,037.61
Capital Gains Distribution						
MFB NORTHERN FDS SMALL CAP VALUE FD (NOSGX)		12/20/13		467.52	0.00	467.52
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND (NMFIX)		12/20/13		17.03	0.00	17.03
MFB NORTHN FDS ULTRA SHORT FND INC FD (NU SFX)		12/20/13		9.41	0.00	9.41
MFB NORTHN HI YIELD FND INC FD (NHFIX)		12/20/13		724.04	0.00	724.04
MFB NORTHN MULTI-MANAGER SMALLCAP FD (NM MSX)		12/20/13		3,068.60	0.00	3,068.60
MFC FLEXSHARES TR TR IBOX 3 YR TARGET DURATION TIPS INDEX FD (TDTT)		01/03/13		0.14	0.00	0.14
Total Capital Gains Distribution						\$ 4,286.74

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-41017
JONES CHARITABLE TR LOUISE

YTD Realized Gain/Loss Details (continued)

Description	Shares	Date Sold	Date Acquired	Sale Proceeds	Tax Cost	Gain/(Loss)
Other						
ENRON CORP COM (ENRNQ)		11/07/13		25.81	0.00	25.81
Total Other						\$ 25.81
Total Long Term Capital Gains and Losses						\$ 21,350.16
Total Capital Gains and Losses						\$ 19,912.10

** Adjusted Cost Information in Current Period



Glossary and Important Information

General Terms:

Accretion: The accumulation of value of a discounted bond until maturity.

Accrual: Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period. Generally, accruals will include dividends declared on stocks or interest earned on bonds, which have not yet been paid.

Amortization: The decrease in value of a premium bond until maturity.

Asset Allocation: The systematic distribution of investments among different kinds of assets, such as stocks, bonds, real estate and cash, to optimize the balance between risk and reward in the portfolio based on the investor's specific situation and goals.

Asset Class: Categories of investment types. The major asset classes are defined by Northern Trust to include Equity Securities, Fixed Income Securities, Alternative Investments, Real Estate, Other Investments, Sundry Assets and Cash and Short-Term Investments.

Bond Rating: A measure of a bond's quality and safety based on the issuer's financial condition. Ratings are assigned by a rating service, such as Moody's, or S&P, to indicate the likelihood that the issuer will be able to meet the scheduled interest and principal repayments. Typically AAA is the highest rating and D is the lowest.

Consolidation: A combination of two or more accounts. Consolidations are identified by a consolidation number and a consolidation name.

Current Yield: Annual income divided by the current price of the security.

Disbursement: Any transaction in the form of securities or cash, that decreases the value of an account. (Note: intra-account transfers included in this category do not affect account value.)

Equity Sector Analysis: A report that categorizes equity securities by S&P 500 economic sector (see S&P Economic Sectors). Sector Exchange Traded Funds and sector-specific mutual funds are included in the

appropriate S&P economic sectors. Open-ended mutual funds are excluded from categorization in the sector analysis.

Estimated Annual Income: The amount of income a particular asset is expected to earn over the next year.

Fixed Income Maturity Analysis: A report that displays fixed income securities by the year in which they can be called or the year when they mature if no fixed call dates are discernable. Mutual funds are excluded from this report.

Income Cash: A category of cash that houses ordinary earnings derived from investments, usually dividends and interest.

Investment Objective: The identified goal of the portfolio based on an investor's time horizon, risk tolerance, liquidity requirements, return expectations, and income needs. The investment objective that best fits a client's risk and return objectives is assigned after discussion and review with the client.

Liability: A debt or financial obligation owed by the account. This obligation reduces the account's overall value.

Market Value: Market price multiplied by shares or par value.

Net Contributions/Withdrawals: Changes in account value resulting from the addition of cash, securities or other assets from outside of the account, offset by any reductions in account value resulting from withdrawals, including cash distributions, stock gifts, administrative expenses, etc.

Par Value: The stated face value of a bond. Usually this is the amount paid to the investor when the bond matures.

Pledged: The term given to assets or accounts that have been established as collateral for a loan. Account assets flagged as pledged cannot be sold without a release of the collateral restriction.

Principal Cash: Generally, cash added to an account

(not derived from earnings on investments held in the account) or cash generated from the sale of securities.

Receipt: Any transaction in the form of securities or cash, that increases the value of an account. (Note: intra-account transfers included in this category do not affect account value.)

Reserve Cash: A portion of cash that is set aside in an account for a specific purpose (e.g. paying a tax liability).

S&P Economic Sectors: Standard & Poor's breaks the equity market into 10 business sectors: consumer discretionary, consumer staples, energy, financials, health care, information technology, industrials, materials, telecommunications and utilities.

Tax Cost: The original value of an asset for tax purposes (usually the purchase price), adjusted for stock splits, dividends and return of capital distributions. This value is used to determine the capital gain or loss, which is equal to the difference between the asset's tax cost and the current market value.

Unit Cost: Total tax cost divided by total quantity.

Unrealized Gain/Loss: The gain or loss an asset would face if sold today. This is calculated by subtracting the asset's tax cost from its market value.

Value: As defined for the purpose of this statement, value is market value (market price multiplied by shares or par value) plus or minus accruals. Inclusion of accruals provides a more complete accounting of the value of your account or asset given that it includes income earned but not yet received and expenses incurred but not yet paid (see Accrual).

Yield to Maturity: The return a bond would realize if held to maturity, assuming all expected interest and principal payments are made in a timely manner. An important assumption in this calculation is that the periodic interest and principal payments are reinvested at the yield-to-maturity rate.



Glossary and Important Information

Asset Class Definitions:

Cash and Short-Term Securities: Securities that mature in less than one year.

Equity Securities: A share of ownership in a company, usually represented by stock. Equities are further classified at Northern Trust into subclassifications based on their market capitalization and their country of incorporation.

Fixed Income Securities: Debt instruments issued by a company or governmental body, these investments produce earnings in a stated annual amount; usually bonds of various types paying interest.

Other Assets: Other financial instruments that do not generally fall into the other asset class

categories (e.g. limited partnership holdings, notes receivable, etc.)

Real Estate: Land plus anything permanently fixed to it, including buildings.

Important Information:

Securities' prices and bond ratings contained in this report are unaudited and reflect the most current data available from various sources. Their accuracy is not guaranteed.

As a reminder, year-to-date income totals and realized gain/loss figures in this statement are preliminary and approximate and should not be used for income tax purposes.

If there are changes in your financial situation or investment objectives, or if you wish to place or modify reasonable restrictions on the management of your account, please contact your Relationship Manager.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular23>.

Northern Proprietary Funds Disclosure - The following disclosure applies to accounts that maintain investments in registered and unregistered investment companies or unit investment trusts or any investment company exempt from registration, of which The Northern Trust Company and/or its affiliates (collectively, "Northern Trust") may be sponsor, investment advisor, manager or custodian, and from which Northern Trust may receive separate compensation ("Northern Proprietary Funds"). Shares of Northern Proprietary Funds:

- Ⓐ Are not insured by the FDIC or guaranteed by any other governmental agency,
- Ⓐ Are not bank deposits or obligations of or guaranteed by The Northern Trust Company,

its parent company, or its affiliates,

- Ⓐ Are subject to investment risks, including possible loss of principal; and
- Ⓐ Although the money market funds seek to preserve the value of a client's investment at \$1.00 per share, it is possible to lose money by investing in the funds.

This information is also included in the summary prospectus or offering memorandum for each of the Northern Proprietary Funds. You should already have received the summary prospectus or offering memorandum for each of the Northern Proprietary Funds in which your account is invested and agreed to the terms therein; if not, you can obtain them at no charge by requesting copies from your account officer.

Third Party Mutual Fund Processing - Disclosure Regarding Receipt of Fees from Third Party Mutual Funds (applicable to accounts holding Third Party Mutual Funds) - The following disclosure applies to accounts that maintain investments in mutual funds for which neither Northern Trust nor any of its affiliates or subsidiaries serves as an investment adviser, fund manager, or distributor ("Third Party Mutual Funds").

Northern Trust provides an extensive array of administrative and accounting services to support the implementation and ongoing operation of investments in any Third Party Mutual Funds owned by the account ("Administrative Services"). These Administrative Services may include daily reconciliation between Northern and the Third Party Mutual Funds; trade processing and allocation; income and capital gains allocation; 1099 tax reporting to the IRS; prospectus and proxy distribution; sub-transfer-agent services, responding to customer inquiries; networking, account opening and maintenance; and other administrative services.

Northern Trust has entered into arrangements through which it will receive compensation from certain Third Party Mutual Funds (or its mutual fund custodian) for the Administrative Services. We expect this compensation generally to range in amount from 0 to 35 Basis Points (or 0 to 0.35%) of invested assets, depending on the fund company. (Detailed information on the specific fees paid by a particular fund company is available upon request.)

Northern Trust may be paid by the fund companies from fees and expenses imposed at the fund level, which are fully disclosed in the prospectuses of the Third-Party Mutual Funds. You should already have the current prospectuses for those funds in which your account is invested; if not, you can obtain them at no charge by requesting copies from your account officer.

The compensation Northern Trust receives will be handled as follows: For most types of client accounts, Northern Trust will retain a portion of such amounts based on an annual estimate of our expenses in providing fund processing and administrative services, and will distribute the remainder of such fees to the account. The amount of compensation retained by Northern Trust based on our current estimate of expenses is 75%. Special legal restrictions apply to trust accounts governed by New York law over which Northern Trust or any of its affiliates or subsidiaries is a Trustee or Co-Trustee; and to IRA and ERISA accounts over which Northern Trust or any of its affiliates* or subsidiaries has investment discretion. For those types of accounts we will allocate and distribute directly to your account all amounts we receive from the mutual fund in connection with your accounts' investments.

Any fee distributions to your trust should appear as a



Glossary and Important Information

Important Information:

separate line item on your account statements.

Absent specific arrangement to the contrary, one copy of each prospectus, shareholder report, and, if and when permitted, proxy or information statements will be delivered to all shareholders of Northern Proprietary Funds and Third Party Mutual Funds, who share the same mailing address as this account.

*You may be considered an affiliate for these purposes (entitling your account to allocation and distribution of all amounts received from the mutual fund in connections with your account's investments) if you are an officer, employee or director of Northern Trust (or any of its affiliates or subsidiaries) who makes the decision to invest asset of an IRA or ERISA account Third Party Mutual Funds on behalf of account participants other than yourself. If you believe that you

are an affiliate of Northern Trust, please contact your account officer.

In consideration of our accepting funds transfer requests from you via e-mail or fax, you (a) accept responsibility for all security measures associated with the transmission of e-mail or faxed instructions, directions or other communications; (b) acknowledge that receipt of such transmissions by Northern Trust is not guaranteed and that interruptions, delays or failures of any transmission, whether as a result of hardware, software or internet or other service provider defects or difficulties, may be beyond the control of Northern Trust and, therefore, not its responsibility; (c) authorize Northern Trust to accept, act on, and otherwise conclusively rely on any such instructions, directions or other communications which it receives via e-mail or fax and, in good faith,

believes to be genuine; and (d) release Northern Trust from any and all liability for relying and acting on such instructions, directions or other communications. Should you be uncomfortable with the risks described above, please remit funds transfer requests to us by U.S. Mail.

Limitation Notice: Under Florida law, an action for breach of trust based on the matters disclosed in a trust accounting or other written report of the trustee may be subject to a six-month statute of limitations from the receipt of the trust accounting or other written report. Your statement is a trust accounting and this disclosure is your limitation notice. If you have questions, please consult your attorney



Northern Trust

Notice Statement

Services and Fees Provided to the Northern Funds by Northern Trust

The Northern Trust Company serves as transfer agent, custodian and sub-administrator to the Northern Funds and Northern Trust Investments, Inc., an affiliate, serves as an investment advisor and administrator.