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## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

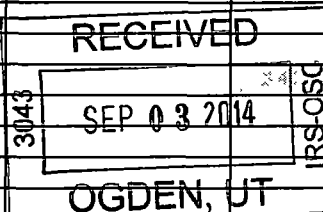
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE DONNELLEY FOUNDATION</b>                                                                                                                                                                                                                                                           |                                                                                                                                                  | A Employer identification number<br><b>36-6066894</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>333 N. MICHIGAN AVENUE</b>                                                                                                                                                                                              | Room/suite<br><b>2200</b>                                                                                                                        | B Telephone number<br><b>312-857-1222</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>CHICAGO, IL 60601-4048</b>                                                                                                                                                                                                       |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>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<br><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)<br><b>\$ 15,621,087.</b>                                                                                                                                                                                                      | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                            | 1 Contributions, gifts, grants, etc., received                                      | 8,500.                             |                           | N/A                     |                                                             |
|                                                                                                                                                    | 2 Check <input 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                                            | 414,854.                           | 414,854.                  |                         | STATEMENT 1                                                 |
|                                                                                                                                                    | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                    | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                            | 793,208.                           |                           |                         |                                                             |
|                                                                                                                                                    | b Gross sales price for all assets on line 6a                                       | 5,637,699.                         |                           |                         |                                                             |
|                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 793,208.                  |                         |                                                             |
|                                                                                                                                                    | 8 Net short-term capital gain                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 9 Income modifications                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 10a Gross sales less returns and allowances                                         |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |                                                                                     |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |                                                                                     |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    | 306.                                                                                | 306.                               |                           | STATEMENT 2             |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   | 1,216,868.                                                                          | 1,208,368.                         |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                              | 13 Compensation of officers, directors, trustees, etc                               | 0.                                 | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 14 Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 15 Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 16a Legal fees STMT 3                                                               | 2,759.                             | 0.                        |                         | 2,759.                                                      |
|                                                                                                                                                    | b Accounting fees STMT 4                                                            | 23,006.                            | 0.                        |                         | 23,006.                                                     |
|                                                                                                                                                    | c Other professional fees STMT 5                                                    | 80,242.                            | 80,242.                   |                         | 0.                                                          |
|                                                                                                                                                    | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 18 Taxes STMT 6                                                                     | 35,078.                            | 13,078.                   |                         | 0.                                                          |
|                                                                                                                                                    | 19 Depreciation and depletion                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 21 Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 22 Printing and publications                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 23 Other expenses STMT 7                                                            | 282.                               | 252.                      |                         | 30.                                                         |
|                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23             | 141,367.                           | 93,572.                   |                         | 25,795.                                                     |
|                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                | 748,800.                           |                           |                         | 748,800.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           | 890,167.                                                                            | 93,572.                            |                           | 774,595.                |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                  |                                                                                     |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                | 326,701.                                                                            |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |                                                                                     | 1,114,796.                         |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |                                                                                     |                                    | N/A                       |                         |                                                             |



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| Part II Balance Sheets      |                                                                                                                               | Beginning of year | End of year    |                |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|
|                             |                                                                                                                               |                   | (a) Book Value | (b) Book Value |
| Assets                      | 1 Cash - non-interest-bearing                                                                                                 |                   |                |                |
|                             | 2 Savings and temporary cash investments                                                                                      | 626,742.          | 705,389.       | 705,389.       |
|                             | 3 Accounts receivable ▶                                                                                                       |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                                                       |                   |                |                |
|                             | 4 Pledges receivable ▶                                                                                                        |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                                                       |                   |                |                |
|                             | 5 Grants receivable                                                                                                           |                   |                |                |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons                                          |                   |                |                |
|                             | 7 Other notes and loans receivable ▶                                                                                          |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                                                       |                   |                |                |
|                             | 8 Inventories for sale or use                                                                                                 |                   |                |                |
|                             | 9 Prepaid expenses and deferred charges                                                                                       |                   |                |                |
|                             | 10a Investments - U.S. and state government obligations STMT 8                                                                | 484,837.          | 1,134,008.     | 1,077,942.     |
|                             | b Investments - corporate stock STMT 9                                                                                        | 6,955,543.        | 7,808,694.     | 10,428,222.    |
|                             | c Investments - corporate bonds STMT 10                                                                                       | 2,804,961.        | 1,570,388.     | 1,527,316.     |
| Liabilities                 | 11 Investments - land, buildings, and equipment basis ▶                                                                       |                   |                |                |
|                             | Less: accumulated depreciation ▶                                                                                              |                   |                |                |
|                             | 12 Investments - mortgage loans                                                                                               |                   |                |                |
|                             | 13 Investments - other STMT 11                                                                                                | 1,901,801.        | 1,873,181.     | 1,882,218.     |
|                             | 14 Land, buildings, and equipment basis ▶                                                                                     |                   |                |                |
|                             | Less: accumulated depreciation ▶                                                                                              |                   |                |                |
|                             | 15 Other assets (describe ▶)                                                                                                  |                   |                |                |
|                             | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)                              | 12,773,884.       | 13,091,660.    | 15,621,087.    |
|                             | 17 Accounts payable and accrued expenses                                                                                      |                   |                |                |
|                             | 18 Grants payable                                                                                                             |                   |                |                |
| Net Assets or Fund Balances | 19 Deferred revenue                                                                                                           |                   |                |                |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                                                   |                   |                |                |
|                             | 21 Mortgages and other notes payable                                                                                          |                   |                |                |
|                             | 22 Other liabilities (describe ▶)                                                                                             |                   |                |                |
|                             | 23 Total liabilities (add lines 17 through 22)                                                                                | 0.                | 0.             |                |
|                             | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> |                   |                |                |
|                             | 24 Unrestricted                                                                                                               |                   |                |                |
|                             | 25 Temporarily restricted                                                                                                     |                   |                |                |
|                             | 26 Permanently restricted                                                                                                     |                   |                |                |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                   |                |                |
|                             | 27 Capital stock, trust principal, or current funds                                                                           | 12,773,884.       | 13,091,660.    |                |
|                             | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                             | 0.                | 0.             |                |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                                                           | 0.                | 0.             |                |
|                             | 30 Total net assets or fund balances                                                                                          | 12,773,884.       | 13,091,660.    |                |
|                             | 31 Total liabilities and net assets/fund balances                                                                             | 12,773,884.       | 13,091,660.    |                |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 12,773,884. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 326,701.    |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 13,100,585. |
| 5 Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCE                                                                                                | 5 | 8,925.      |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 13,091,660. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                               | P                                                |                                      |                                  |
| <b>b CAPITAL GAIN DISTRIBUTIONS</b>                                                                                                | P                                                |                                      |                                  |
| <b>c LITIGATION INCOME - NORTEL SECURITIES</b>                                                                                     | P                                                |                                      |                                  |
| <b>d</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 5,597,763.   |                                            | 4,844,491.                                      | 753,272.                                     |
| <b>b</b> 34,820.      |                                            |                                                 | 34,820.                                      |
| <b>c</b> 5,116.       |                                            |                                                 | 5,116.                                       |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 | 753,272.                                                                                        |
| <b>b</b>                                                                                    |                                      |                                                 | 34,820.                                                                                         |
| <b>c</b>                                                                                    |                                      |                                                 | 5,116.                                                                                          |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                                 |

|                                                                                        |                                                                                                                              |   |          |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---|----------|
| <b>2</b> Capital gain net income or (net capital loss)                                 | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>              | 2 | 793,208. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | <div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> | 3 | N/A      |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                 | 473,932.                                 | 14,131,102.                                  | .033538                                                     |
| 2011                                                                 | 542,518.                                 | 13,756,448.                                  | .039437                                                     |
| 2010                                                                 | 715,384.                                 | 12,940,446.                                  | .055283                                                     |
| 2009                                                                 | 652,558.                                 | 11,672,114.                                  | .055907                                                     |
| 2008                                                                 | 701,364.                                 | 14,232,212.                                  | .049280                                                     |

|                                                                                                                                                                                       |   |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | 2 | .233445     |
| <b>3</b> 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 | .046689     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                 | 4 | 15,109,340. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | 5 | 705,440.    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 11,148.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | 7 | 716,588.    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 774,595.    |

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

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

|                                                                                                                                                                                                                                        |  |    |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |  | 1  | 11,148. |
| 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                                                                           |  | 2  | 0.      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |  | 3  | 11,148. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |  | 4  | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |  | 5  | 11,148. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |  | 6a | 25,835. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |  | 6b |         |
| 6 Credits/Payments:                                                                                                                                                                                                                    |  | 6c | 10,000. |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                    |  | 6d |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                |  | 7  | 35,835. |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  |  | 8  |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                              |  | 9  |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  |  | 10 | 24,687. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                         |  | 11 | 0.      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        |  |    |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |  |    |         |
| 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 24,687. Refunded <input type="checkbox"/>                                                                                     |  |    |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                              | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.                                                                                                |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                 |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                               |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                           |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?         | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                          | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL                                                                                                                                                                                                 |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                        |     | X  |

N/A

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

|    |                                                                                                                                                                                                                                                                                                                                   |    |     |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                           | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                          | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                      | 13 | X   |         |
| 14 | The books are in care of ► THOMAS DONNELLEY II Telephone no ► 312-827-1202<br>Located at ► 333 N. MICHIGAN, STE. 2200, CHICAGO, IL ZIP+4 ► 60601-4048                                                                                                                                                                             |    |     |         |
| 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<br>► 15 N/A                                                                                                                                   |    |     |         |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                                                                 | No   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |      |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                     | N/A                                                                 | 1b   |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                        |                                                                     | 1c X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                 |                                                                     |      |
| a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)                                                                                                                                                                                       | N/A                                                                 | 2b   |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |      |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) | N/A                                                                 | 3b   |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                                                                     | 4a X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                              |                                                                     | 4b X |

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section

509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 12     |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0



**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 | 14,507,975. |
| b | Average of monthly cash balances                                                                            | 1b | 831,456.    |
| c | Fair market value of all other assets                                                                       | 1c |             |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 15,339,431. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.          |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 15,339,431. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 230,091.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 15,109,340. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 755,467.    |

**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  | 755,467. |
| 2a | Tax on investment income for 2013 from Part VI, line 5                                                    | 2a | 11,148.  |
| b  | Income tax for 2013. (This does not include the tax from Part VI.)                                        | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 11,148.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 744,319. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                         | 5  | 744,319. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.       |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 744,319. |

**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 | 774,595. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |          |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |          |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |          |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |          |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 774,595. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 11,148.  |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 763,447. |

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

**Part XIII. Undistributed Income** (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             | 744,319.    |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                      |               |                            |             |             |
| a Enter amount for 2012 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2013:                                                                                                                         |               |                            |             |             |
| a From 2008                                                                                                                                                                |               |                            |             |             |
| b From 2009                                                                                                                                                                |               |                            |             |             |
| c From 2010                                                                                                                                                                |               |                            |             | 30,769.     |
| d From 2011                                                                                                                                                                |               |                            |             |             |
| e From 2012                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 30,769.       |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$                                                                                                            | 774,595.      |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2013 distributable amount                                                                                                                                     |               |                            |             | 744,319.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 30,276.       |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 61,045.       |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b Taxable amount - see instructions                                                                                                          |               | 0.                         |             |             |
| e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a                                                                                              | 61,045.       |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2009                                                                                                                                                         |               |                            |             |             |
| b Excess from 2010                                                                                                                                                         | 30,769.       |                            |             |             |
| c Excess from 2011                                                                                                                                                         |               |                            |             |             |
| d Excess from 2012                                                                                                                                                         |               |                            |             |             |
| e Excess from 2013                                                                                                                                                         | 30,276.       |                            |             |             |

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

N/A

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

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

**Part XV** Supplementary Information (continued)

| <b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b> |                                                                                                                    |                                      |                                     |          |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| Recipient<br>Name and address (home or business)                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
| <b>a Paid during the year</b>                                                         |                                                                                                                    |                                      |                                     |          |
| SEE ATTACHED STATEMENT                                                                | N/A                                                                                                                | 501(C)(3)                            | UNRESTRICTED                        | 748,800. |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                                                          |                                                                                                                    |                                      | <b>▶ 3a</b>                         | 748,800. |
| <b>b Approved for future payment</b>                                                  |                                                                                                                    |                                      |                                     |          |
| NONE                                                                                  |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
|                                                                                       |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                                                          |                                                                                                                    |                                      | <b>▶ 3b</b>                         | 0.       |





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

Employer identification number

THE DONNELLEY FOUNDATION

36-6066894

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

**THE DONNELLEY FOUNDATION****36-6066894****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                     | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                        |
|------------|-----------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>1</u>   | NINA H. DONNELLEY<br>333 N. MICHIGAN AVENUE<br>CHICAGO, IL 60601-4048 | \$ <u>4,500.</u>           | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| <u>4</u>   | THOMAS DONNELLEY<br>333 N. MICHIGAN AVENUE<br>CHICAGO, IL 60601-4048  | \$ <u>1,000.</u>           | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| <u>2</u>   | ILANA ROVNER<br>1245 N. ASTOR STREET<br>CHICAGO, IL 60610             | \$ <u>500.</u>             | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| <u>3</u>   | ROBERT G. DONNELLEY<br>190 VIA PALMA<br>PALM BEACH, FL 33480          | \$ <u>2,500.</u>           | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                       | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                       | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |

Employer identification number

36-6066894

**Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

[illegible]

|                          |                                |
|--------------------------|--------------------------------|
| Name of organization     | Employer identification number |
| THE DONNELLEY FOUNDATION | 36-6066894                     |

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

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|             |                                        |           |   |
|-------------|----------------------------------------|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|----------------------------------------|-----------|---|

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| SOURCE                                    | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| NORTHERN TRUST<br>INTEREST &<br>DIVIDENDS | 414,854.        | 0.                            | 414,854.                    | 414,854.                          |                               |
| TO PART I, LINE 4                         | 414,854.        | 0.                            | 414,854.                    | 414,854.                          |                               |

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|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 2 |
|-------------|--------------|-----------|---|

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| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MISC INCOME                           | 306.                        | 306.                              |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 306.                        | 306.                              |                               |

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|             |            |           |   |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 3 |
|-------------|------------|-----------|---|

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| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES                 | 2,759.                       | 0.                                |                               | 2,759.                        |
| TO FM 990-PF, PG 1, LN 16A | 2,759.                       | 0.                                |                               | 2,759.                        |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 4 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TAX PREPARATION FEES         | 23,006.                      | 0.                                |                               | 23,006.                       |
| TO FORM 990-PF, PG 1, LN 16B | 23,006.                      | 0.                                |                               | 23,006.                       |

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|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 5 |
|-------------|-------------------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT FEES              | 80,242.                      | 80,242.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 80,242.                      | 80,242.                           |                               | 0.                            |

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|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 6 |
|-------------|-------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES               | 13,078.                      | 13,078.                           |                               | 0.                            |
| FEDERAL TAX PAYMENTS        | 22,000.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 35,078.                      | 13,078.                           |                               | 0.                            |

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|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 7 |
|-------------|----------------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FILING FEES                 | 30.                          | 0.                                |                               | 30.                           |
| BANK FEES                   | 114.                         | 114.                              |                               | 0.                            |
| CHECK PRINTING FEE          | 138.                         | 138.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 282.                         | 252.                              |                               | 30.                           |

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|             |                                            |           |   |
|-------------|--------------------------------------------|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 8 |
|-------------|--------------------------------------------|-----------|---|

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| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| SEE ATTACHED STATEMENTS                          | X             |                | 1,134,008. | 1,077,942.           |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 1,134,008. | 1,077,942.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 1,134,008. | 1,077,942.           |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| SEE ATTACHED STATEMENTS                 | 7,808,694. | 10,428,222.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 7,808,694. | 10,428,222.          |

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|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 10 |
|-------------|-----------------|-----------|----|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| SEE ATTACHED STATEMENTS                 | 1,570,388. | 1,527,316.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,570,388. | 1,527,316.           |

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|             |                   |           |    |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 11 |
|-------------|-------------------|-----------|----|

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| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|------------|----------------------|
| SEE ATTACHED STATEMENTS                | COST                | 1,873,181. | 1,882,218.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 1,873,181. | 1,882,218.           |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

| NAME AND ADDRESS                                                        | TITLE AND<br>AVRG HRS/WK          | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|-------------------------------------------------------------------------|-----------------------------------|-------------------|------------------------------|--------------------|
| THOMAS DONNELLEY II<br>333 N. MICHIGAN AVENUE<br>CHICAGO, IL 60601-4048 | *PRESIDENT<br>0.00                | 0.                | 0.                           | 0.                 |
| JAMES DONNELLEY<br>333 N. MICHIGAN AVENUE<br>CHICAGO, IL 60601-4048     | *1ST VICE PRESIDENT<br>0.00       | 0.                | 0.                           | 0.                 |
| DAVID DONNELLEY<br>333 N. MICHIGAN AVENUE<br>CHICAGO, IL 60601-4048     | *VP/SECRETARY<br>0.00             | 0.                | 0.                           | 0.                 |
| ROBERT DONNELLEY<br>190 VIA PALMA<br>PALM BEACH, FL 33480               | *VP/TREASURER<br>0.00             | 0.                | 0.                           | 0.                 |
| BARBARA GRAYSON<br>333 N. MICHIGAN AVENUE<br>CHICAGO, IL 60601-4048     | *ASST SECY/ASST TREASURER<br>0.00 | 0.                | 0.                           | 0.                 |
| *ALL OFFICERS ARE PART-TIME<br>0.00                                     |                                   | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                            |                                   | 0.                | 0.                           | 0.                 |

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

THOMAS DONNELLEY II  
JAMES DONNELLEY  
ROBERT DONNELLEY

## 2013 Tax Information Statement

EIN 36-6066894

Page 9 of 178

Account Number: 03-46445

Recipient's Name and Address:

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

Recipient's Tax ID Number: XX-XXX6894

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Ref: BJB

☐ Corrected☐ 2nd TIN notice

## 2013 Proceeds from Broker and Barter Exchange Transactions

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

| Cusip     | Description                                        | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|----------------------------------------------------|--------------------------|---------------------|-----------------------|-------------|---------------------------|------------------|-----------------------------|--------------------|
| 055434203 | BG PLC ADR FIN INST N                              |                          |                     | BRGY                  |             |                           |                  |                             |                    |
| 261.0000  | 01/03/2013 05/18/2012                              |                          |                     | 4,294.86              | 5,144.03    | 0.00                      | -849.17          | 0.00                        | 0.00               |
| 343793105 | ADR FLSMIDT & CO A/S ADR                           |                          |                     | FLIDY                 |             |                           |                  |                             |                    |
| 304.0000  | 01/07/2013 05/18/2012                              |                          |                     | 1,769.79              | 1,608.77    | 0.00                      | 161.02           | 0.00                        | 0.00               |
| 343793105 | ADR FLSMIDT & CO A/S ADR                           |                          |                     | FLIDY                 |             |                           |                  |                             |                    |
| 166.0000  | 01/08/2013 05/18/2012                              |                          |                     | 971.49                | 878.48      | 0.00                      | 93.01            | 0.00                        | 0.00               |
| 072730302 | BAYER A G 00                                       |                          |                     | BAYRY                 |             |                           |                  |                             |                    |
| 116.0000  | 01/10/2013 Various                                 |                          |                     | 11,100.84             | 7,713.88    | 0.00                      | 3,386.96         | 0.00                        | 0.00               |
| 771195104 | ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 |                          |                     | RHHBY                 |             |                           |                  |                             |                    |
| 39.0000   | 01/10/2013 01/11/2012                              |                          |                     | 2,041.87              | 1,662.18    | 0.00                      | 379.69           | 0.00                        | 0.00               |
| 83238P203 | ADR SMITHS GROUP PLC SPONSORED ADR                 |                          |                     | SMGZY                 |             |                           |                  |                             |                    |
| 151.0000  | 01/10/2013 Various                                 |                          |                     | 2,935.67              | 2,479.26    | 0.00                      | 456.41           | 0.00                        | 0.00               |
| 874039100 | TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR         |                          |                     | TSM                   |             |                           |                  |                             |                    |
| 668.0000  | 01/10/2013 Various                                 |                          |                     | 11,867.69             | 9,636.99    | 0.00                      | 2,230.70         | 0.00                        | 0.00               |
| 714290103 | PERRIGO CO                                         |                          |                     | PRGO                  |             |                           |                  |                             |                    |
| 7.0000    | 01/11/2013 07/19/2012                              |                          |                     | 727.89                | 805.76      | 0.00                      | -77.87           | 0.00                        | 0.00               |
| 501897102 | ADR LI & FUNG LTD ADR                              |                          |                     | LFUGY                 |             |                           |                  |                             |                    |
| 1657.0000 | 01/15/2013 Various                                 |                          |                     | 4,776.03              | 5,964.55    | 0.00                      | -1,188.52        | 0.00                        | 0.00               |

## Short Term Sales

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

# 2013 Tax Information Statement

EIN: 36-6066894

Page 10 of 178

Recipient's Name and Address:  
THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number: 03-46445  
Recipient's Tax ID Number: XX-XXX6894

☐ Corrected ☐ 2nd TIN notice

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

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

| Quantity Sold | Description                                                             | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|-------------------------------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 913017109     | UNITED TECHNOLOGIES CORP                                                |                          |                     | UTX                   |                     |                     |                           |                  |                             |                    |
| 159.0000      | 01/16/2013 Various                                                      |                          |                     |                       | 13,599.83           | 11,722.31           | 0.00                      | 1,877.52         | 0.00                        | 0.00               |
| 68323ABK9     | ONTARIO PROV CDA BD 2.45% DUE 06-29-2022 REG                            |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 25000.0000    | 01/18/2013 06/22/2012                                                   |                          |                     |                       | 25,290.50           | 24,903.25           | 0.00                      | 387.25           | 0.00                        | 0.00               |
| 83368RAC6     | SOCIETE GENERALE 2.75 10-12-2017                                        |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 25000.0000    | 01/18/2013 10/04/2012                                                   |                          |                     |                       | 25,552.50           | 24,980.25           | 0.00                      | 572.25           | 0.00                        | 0.00               |
| 91324PBV3     | UNITEDHEALTH GROUP INC 2 875 DUE 03-15-2022 REG                         |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 10000.0000    | 01/18/2013 03/05/2012                                                   |                          |                     |                       | 10,139.90           | 9,931.00            | 0.00                      | 208.90           | 0.00                        | 0.00               |
| 36202FYZ3     | GNMA POOL #005228 3.5% 11-20-2026 BEO                                   |                          |                     | GNMAIL                |                     |                     |                           |                  |                             |                    |
| 513.4200      | 01/22/2013 06/07/2012                                                   |                          |                     |                       | 513.42              | 548.88              | 0.00                      | -35.46           | 0.00                        | 0.00               |
| 06406HBY4     | BANK NEW YORK INC MEDIUM TERM SR NTS BOOK ENTRY 3.55 DUE 09-23-2021 BEO |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 25000.0000    | 01/23/2013 02/13/2012                                                   |                          |                     |                       | 27,142.00           | 25,834.50           | 0.00                      | 1,307.50         | 0.00                        | 0.00               |
| 48667L106     | ADR KDDI CORP ADR                                                       |                          |                     | KDDIY                 |                     |                     |                           |                  |                             |                    |
| 185.0000      | 01/23/2013 05/18/2012                                                   |                          |                     |                       | 3,183.50            | 2,868.89            | 0.00                      | 314.61           | 0.00                        | 0.00               |
| 870123106     | ADR SWATCH GROUP AG ADR                                                 |                          |                     | SWGAY                 |                     |                     |                           |                  |                             |                    |
| 123.0000      | 01/29/2013 09/04/2012                                                   |                          |                     |                       | 3,327.92            | 2,559.57            | 0.00                      | 768.35           | 0.00                        | 0.00               |
| 517834107     | LAS VEGAS SANDS CORP                                                    |                          |                     | LVS                   |                     |                     |                           |                  |                             |                    |
| 60.0000       | 01/31/2013 Various                                                      |                          |                     |                       | 3,291.13            | 3,282.65            | 0.00                      | 8.48             | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN: 36-6066894

Page 11 of 178

Recipient's Name and Address:

03-46445

Account Number:

XX-XXX6894

Recipient's Tax ID Number:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE STE. 1009  
CHICAGO, IL 60601-3803

Ref: BJB

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680☐ Corrected☐ 2nd TIN notice

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

| Cusip      | Description                                        | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|----------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 693390841  | PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL | 01/31/2013               | 08/27/2012          | PHIYX                 | 423,491.24          | 0.00                      | 10,766.76        | 0.00                        | 0.00               |
| 44861.3600 |                                                    |                          |                     |                       |                     |                           |                  |                             |                    |
| 91324PBV3  | UNITEDHEALTH GROUP INC 2 875 DUE 03-15-2022 REG    | 02/01/2013               | 03/05/2012          | 15,046.50             | 14,896.50           | 0.00                      | 150.00           | 0.00                        | 0.00               |
| 15000.0000 |                                                    |                          |                     |                       |                     |                           |                  |                             |                    |
| 92857W209  | VODAFONE GROUP PLC SPONSORED ADR                   | 02/01/2013               | 05/18/2012          | VOD                   | 2,744.10            | 0.00                      | 122.94           | 0.00                        | 0.00               |
| 105.0000   |                                                    |                          |                     |                       |                     |                           |                  |                             |                    |
| 94974BFC9  | WELLS FARGO & CO 3.5 DUE 03-08-2022                | 02/06/2013               | 03/01/2012          | 26,030.75             | 24,945.50           | 0.00                      | 1,085.25         | 0.00                        | 0.00               |
| 25000.0000 |                                                    |                          |                     |                       |                     |                           |                  |                             |                    |
| 064159BA3  | BK NOVA SCOTIA B C 75% DUE 10-09-2015              | 02/07/2013               | 10/03/2012          | 24,970.50             | 24,999.25           | 0.00                      | -28.75           | 0.00                        | 0.00               |
| 25000.0000 |                                                    |                          |                     |                       |                     |                           |                  |                             |                    |
| 423074103  | H J HEINZ CO                                       | 02/19/2013               | 10/02/2012          | HNZ                   | 13,989.97           | 0.00                      | 3,899.78         | 0.00                        | 0.00               |
| 248.0000   |                                                    |                          |                     |                       |                     |                           |                  |                             |                    |
| 032654105  | ANALOG DEVICES INC                                 | 02/20/2013               | 03/19/2012          | ADI                   | 1,119.67            | 0.00                      | 165.26           | 0.00                        | 0.00               |
| 28.0000    |                                                    |                          |                     |                       |                     |                           |                  |                             |                    |
| 071813109  | BAXTER INTL INC                                    | 02/20/2013               | 08/15/2012          | BAX                   | 773.90              | 0.00                      | 105.91           | 0.00                        | 0.00               |
| 13.0000    |                                                    |                          |                     |                       |                     |                           |                  |                             |                    |
| 09247X101  | BLACKROCK INC CL A                                 | 02/20/2013               | 07/09/2012          | BLK                   | 854.12              | 0.00                      | 345.51           | 0.00                        | 0.00               |
| 5.0000     |                                                    |                          |                     |                       |                     |                           |                  |                             |                    |

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2013 Tax Information Statement

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THE DONNELLEY FOUNDATION  
360 N MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number: 03-46445  
Recipient's Tax ID Number: XX-XXX6894

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip      | Description                            | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|----------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 166764100  | CHEVRONTXACO CORP                      |                          |                     | CVX                   |                     |                           |                  |                             |                    |
| 3.0000     | 02/20/2013                             | 01/16/2013               |                     | 345.56                | 341.98              | 0.00                      | 3.58             | 0.00                        | 0.00               |
| 191216100  | COCA COLA CO                           |                          |                     | KO                    |                     |                           |                  |                             |                    |
| 28.0000    | 02/20/2013                             | 06/26/2012               |                     | 1,056.41              | 1,050.94            | 0.00                      | 5.47             | 0.00                        | 0.00               |
| 36202FYZ3  | GNMA POOL #005228 3.5% 11-20-2026 BEO  |                          |                     | GNMML                 |                     |                           |                  |                             |                    |
| 542.7600   | 02/20/2013                             | 06/07/2012               |                     | 542.76                | 580.24              | 0.00                      | -37.48           | 0.00                        | 0.00               |
| 363576109  | ARTHUR J GALLAGER & CO                 |                          |                     | AJG                   |                     |                           |                  |                             |                    |
| 19.0000    | 02/20/2013                             | 08/20/2012               |                     | 735.27                | 683.92              | 0.00                      | 51.35            | 0.00                        | 0.00               |
| 458140100  | INTEL CORP COM                         |                          |                     | INTC                  |                     |                           |                  |                             |                    |
| 29.0000    | 02/20/2013                             | 10/02/2012               |                     | 601.15                | 663.90              | 0.00                      | -62.75           | 0.00                        | 0.00               |
| 594918104  | MICROSOFT CORP COM                     |                          |                     | MSFT                  |                     |                           |                  |                             |                    |
| 10.0000    | 02/20/2013                             | 01/17/2013               |                     | 278.28                | 272.64              | 0.00                      | 5.64             | 0.00                        | 0.00               |
| 064149C88  | BANK N S HALIFAX 4.375% DUE 01-13-2021 |                          |                     |                       |                     |                           |                  |                             |                    |
| 25000.0000 | 02/26/2013                             | 02/07/2013               |                     | 28,556.25             | 28,541.50           | 0.00                      | 14.75            | 0.00                        | 0.00               |
| 912828UD0  | UTD STATES TREAS 125% DUE 12-31-2014   |                          |                     |                       |                     |                           |                  |                             |                    |
| 40000.0000 | 02/26/2013                             | 01/24/2013               |                     | 39,927.99             | 39,907.95           | 0.00                      | 20.04            | 0.00                        | 0.00               |
| 767201AQ9  | RIO TINTO FIN USA 3.75% DUE 09-20-2021 |                          |                     |                       |                     |                           |                  |                             |                    |
| 25000.0000 | 03/01/2013                             | 05/17/2012               |                     | 26,737.50             | 26,506.50           | 0.00                      | 231.00           | 0.00                        | 0.00               |

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

## 2013 Tax Information Statement

EIN: 36-6066894

Page 13 of 178

Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

03-46445

XX-XXX6894

Account Number:

Recipient's Tax ID Number:

☐ Corrected☐ 2nd TIN noticeTHE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

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

| Cusip      | Description                                      | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss-Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|--------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 870123106  | ADR SWATCH GROUP AG ADR                          |                          |                     | SWGAY                 |                     |                           |                  |                             |                    |
| 17.0000    | 03/07/2013                                       | 09/04/2012               |                     | 479.81                | 353.76              | 0.00                      | 126.05           | 0.00                        | 0.00               |
| 25243Q205  | ADR DIAGEO PLC SPONSORED ADR NEW                 |                          |                     | DEO                   |                     |                           |                  |                             |                    |
| 87.0000    | 03/11/2013                                       | Various                  |                     | 10,365.63             | 8,835.89            | 0.00                      | 1,529.74         | 0.00                        | 0.00               |
| 89465J109  | TREASURY WINE ESTATES LTD SPONSORED ADR          |                          |                     | TSRY                  |                     |                           |                  |                             |                    |
| 2834.0000  | 03/12/2013                                       | Various                  |                     | 16,781.72             | 12,641.34           | 0.00                      | 4,140.38         | 0.00                        | 0.00               |
| 36202FYZ3  | GNMA POOL #005228 3.5% 11-20-2026 BEO            |                          |                     | GNMAIL                |                     |                           |                  |                             |                    |
| 400.8100   | 03/20/2013                                       | 06/07/2012               |                     | 400.81                | 428.49              | 0.00                      | -27.68           | 0.00                        | 0.00               |
| 80585Y308  | ADR SBERBANK RUSSIA SPONSORED ADR                |                          |                     | SBRCY                 |                     |                           |                  |                             |                    |
| 360.0000   | 03/27/2013                                       | 05/18/2012               |                     | 4,464.62              | 3,635.10            | 0.00                      | 829.52           | 0.00                        | 0.00               |
| 912828ST8  | UTD STATES TREAS 1 25% DUE 04-30-2019 04-30-2019 |                          |                     |                       |                     |                           |                  |                             |                    |
| 25000.0000 | 03/27/2013                                       | 05/09/2012               |                     | 25,381.74             | 24,994.24           | 0.00                      | 387.50           | 0.00                        | 0.00               |
| 900148701  | ADR TURKIYE GARANTI BANKASIA S SPONSORED ADR     |                          |                     | TKGBY                 |                     |                           |                  |                             |                    |
| 745.0000   | 04/03/2013                                       | 05/18/2012               |                     | 3,856.71              | 2,488.53            | 0.00                      | 1,368.18         | 0.00                        | 0.00               |
| 71646E100  | PETROCHINA CO LTD SPND ADR                       |                          |                     | PTR                   |                     |                           |                  |                             |                    |
| 68.0000    | 04/04/2013                                       | Various                  |                     | 8,830.32              | 9,035.84            | 0.00                      | -205.52          | 0.00                        | 0.00               |
| 756255204  | ADR RECKITT BENCKISER PLC SPONSORED ADR          |                          |                     | RBGLY                 |                     |                           |                  |                             |                    |
| 519.0000   | 04/04/2013                                       | Various                  |                     | 7,319.04              | 6,737.46            | 0.00                      | 581.58           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

EIN 36-6066894

Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE 1009  
CHICAGO, IL 60601-3803

Account Number: 03-46445

Recipient's Tax ID Number: XX-XXX6894

☐ Corrected

☐ 2nd TIN notice

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

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

| Cusip      | Description                                      | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|--------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 85771P102  | STATOIL ASA SPONSORED ADR                        |                          |                     | STO                   |                     |                     |                           |                  |                             |                    |
| 85.0000    | 04/04/2013 02/06/2013                            |                          |                     | 2,046.87              |                     | 2,242.30            | 0.00                      | -195.43          | 0.00                        | 0.00               |
| 874039100  | TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR       |                          |                     | TSM                   |                     |                     |                           |                  |                             |                    |
| 98.0000    | 04/04/2013 02/06/2013                            |                          |                     | 1,635.29              |                     | 1,770.86            | 0.00                      | -135.57          | 0.00                        | 0.00               |
| 71646E100  | PETROCHINA CO LTD SPND ADR                       |                          |                     | PTR                   |                     |                     |                           |                  |                             |                    |
| 4.0000     | 04/05/2013 05/21/2012                            |                          |                     | 501.95                |                     | 525.96              | 0.00                      | -24.01           | 0.00                        | 0.00               |
| 05531FAM5  | BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY          |                          |                     | MTN1                  |                     |                     |                           |                  |                             |                    |
| 25000.0000 | 04/11/2013 11/14/2012                            |                          |                     | 25,009.75             |                     | 24,969.00           | 0.00                      | 40.75            | 0.00                        | 0.00               |
| 315616102  | F5 NETWORKS INC                                  |                          |                     | FFIV                  |                     |                     |                           |                  |                             |                    |
| 19.0000    | 04/12/2013 12/03/2012                            |                          |                     | 1,431.84              |                     | 1,785.93            | 0.00                      | -354.09          | 0.00                        | 0.00               |
| 36202FYZ3  | GNMA POOL #005228 3.5% 11-20-2026 BEO            |                          |                     | GNMAIL                |                     |                     |                           |                  |                             |                    |
| 635.6800   | 04/22/2013 06/07/2012                            |                          |                     | 635.68                |                     | 679.58              | 0.00                      | -43.90           | 0.00                        | 0.00               |
| 63254AAC2  | NATIONAL AUSTRALIA BK LIMITED 1.6 DUE 08-07-2015 |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 25000.0000 | 04/24/2013 08/06/2012                            |                          |                     | 25,494.25             |                     | 25,157.75           | 0.00                      | 336.50           | 0.00                        | 0.00               |
| 78011DAC8  | ROYAL BK OF CDA 1.2 DUE 09-19-2017               |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 25000.0000 | 04/24/2013 09/12/2012                            |                          |                     | 25,200.00             |                     | 24,997.50           | 0.00                      | 202.50           | 0.00                        | 0.00               |
| 722005667  | PIMCO COMMODITY REALRETURN STRATEGY FUND         |                          |                     | PCRIX                 |                     |                     |                           |                  |                             |                    |
| 28.3200    | 04/25/2013 Various                               |                          |                     | 180.11                |                     | 191.96              | 0.00                      | -11.85           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

EIN: 36-6066894

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

Account Number: 03-46445  
Recipient's Tax ID Number: XX-XXX6894

Recipient's Name and Address:  
THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

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☐ 2nd TIN notice

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|-----------|-----------------------------------------------------------------------------------|--------------------------|---------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| M22465104 | CHECK POINT SOFTWARE TECH ORD                                                     |                          |               | CHKP                  |                     |                           |                  |                             |                    |
| 28.0000   | 04/26/2013 05/18/2012                                                             |                          |               | 1,262.93              | 1,489.40            | 0.00                      | -226.47          | 0.00                        | 0.00               |
| M22465104 | CHECK POINT SOFTWARE TECH ORD                                                     |                          |               | CHKP                  |                     |                           |                  |                             |                    |
| 84.0000   | 04/29/2013 Various                                                                |                          |               | 3,823.08              | 4,443.56            | 0.00                      | -620.48          | 0.00                        | 0.00               |
| 072730302 | BAYER A G 00                                                                      |                          |               | BAYRY                 |                     |                           |                  |                             |                    |
| 7.0000    | 04/30/2013 02/06/2013                                                             |                          |               | 726.47                | 663.04              | 0.00                      | 63.43            | 0.00                        | 0.00               |
| 110448107 | BRITISH AMERN TOB PLC SPONSORED ADR                                               |                          |               | BTI                   |                     |                           |                  |                             |                    |
| 36.0000   | 04/30/2013 Various                                                                |                          |               | 3,983.67              | 3,646.50            | 0.00                      | 337.17           | 0.00                        | 0.00               |
| 715684106 | ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR       |                          |               | TLK                   |                     |                           |                  |                             |                    |
| 49.0000   | 04/30/2013 02/06/2013                                                             |                          |               | 2,329.91              | 1,961.96            | 0.00                      | 367.95           | 0.00                        | 0.00               |
| 71646E100 | PETROCHINA CO LTD SPND ADR                                                        |                          |               | PTR                   |                     |                           |                  |                             |                    |
| 8.0000    | 04/30/2013 05/21/2012                                                             |                          |               | 1,011.57              | 1,051.92            | 0.00                      | -40.35           | 0.00                        | 0.00               |
| 83238P203 | ADR SMITHS GROUP PLC SPONSORED ADR                                                |                          |               | SMGZY                 |                     |                           |                  |                             |                    |
| 165.0000  | 04/30/2013 Various                                                                |                          |               | 3,209.25              | 3,005.22            | 0.00                      | 204.03           | 0.00                        | 0.00               |
| 58733R102 | MERCADOLIBRE INC COM STK                                                          |                          |               | MELI                  |                     |                           |                  |                             |                    |
| 19.0000   | 05/01/2013 05/18/2012                                                             |                          |               | 1,868.00              | 1,408.53            | 0.00                      | 459.47           | 0.00                        | 0.00               |
| 204409601 | ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0.01 REP NON VTG PFD |                          |               | CIG                   |                     |                           |                  |                             |                    |
| .4800     | 05/02/2013 05/21/2012                                                             |                          |               | 5.28                  | 7.17                | 0.00                      | -1.89            | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

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

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|---------------|-------|-----------------------------------------------|--------------------------|---------------------|-----------------------|--------------------|-------------|---------|---------------------------|------------------|-----------------------------|--------------------|
| 82669G104     |       | SIGNATURE BANK COM                            |                          |                     | SBNY                  |                    |             |         |                           |                  |                             |                    |
| 32.0000       |       |                                               | 05/06/2013               | 09/05/2012          |                       | 2,348.38           | 2,077.58    | 0.00    | 0.00                      | 270.80           | 0.00                        | 0.00               |
| 58733R102     |       | MERCADOLIBRE INC COM STK                      |                          |                     | MELI                  |                    |             |         |                           |                  |                             |                    |
| 4.0000        |       |                                               | 05/08/2013               | 05/18/2012          |                       | 471.50             | 296.53      | 0.00    | 0.00                      | 174.97           | 0.00                        | 0.00               |
| 912828TN0     |       | UTD STATES TREAS 1% DUE 08-31-2019 08-31-2019 |                          |                     |                       |                    |             |         |                           |                  |                             |                    |
| 25000.0000    |       |                                               | 05/08/2013               | 09/13/2012          |                       | 24,939.35          | 24,738.38   | 0.00    | 0.00                      | 200.97           | 0.00                        | 0.00               |
| 58733R102     |       | MERCADOLIBRE INC COM STK                      |                          |                     | MELI                  |                    |             |         |                           |                  |                             |                    |
| 14.0000       |       |                                               | 05/09/2013               | 05/18/2012          |                       | 1,691.06           | 1,037.87    | 0.00    | 0.00                      | 653.19           | 0.00                        | 0.00               |
| 58733R102     |       | MERCADOLIBRE INC COM STK                      |                          |                     | MELI                  |                    |             |         |                           |                  |                             |                    |
| 16.0000       |       |                                               | 05/10/2013               | Various             |                       | 1,921.71           | 1,144.22    | 0.00    | 0.00                      | 777.49           | 0.00                        | 0.00               |
| 053015103     |       | AUTOMATIC DATA PROCESSING INC                 |                          |                     | ADP                   |                    |             |         |                           |                  |                             |                    |
| 212.0000      |       |                                               | 05/15/2013               | 03/14/2013          |                       | 15,121.65          | 13,724.31   | 0.00    | 0.00                      | 1,397.34         | 0.00                        | 0.00               |
| 36202FYZ3     |       | GNMA POOL #005228 3.5% 11-20-2026 BEO         |                          |                     | GNMAIL                |                    |             |         |                           |                  |                             |                    |
| 794.1800      |       |                                               | 05/20/2013               | 06/07/2012          |                       | 794.18             | 849.03      | 0.00    | 0.00                      | -54.85           | 0.00                        | 0.00               |
| 89153JAE1     |       | TOTAL CAP CDA LTD GTD NT 1.45 01-15-2018      |                          |                     |                       |                    |             |         |                           |                  |                             |                    |
| 45000.0000    |       |                                               | 05/23/2013               | 01/10/2013          |                       | 45,116.55          | 44,956.80   | 0.00    | 0.00                      | 159.75           | 0.00                        | 0.00               |
| 832696405     |       | SMUCKER JM CO NEW                             |                          |                     | SJM                   |                    |             |         |                           |                  |                             |                    |
| 25.0000       |       |                                               | 06/04/2013               | 07/19/2012          |                       | 2,577.25           | 1,921.89    | 0.00    | 0.00                      | 655.36           | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN 36-6066894

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03-46445

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THE DONNELLEY FOUNDATION  
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CHICAGO, IL 60601-3803

Ref: BJB

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680☐ Corrected☐ 2nd TIN notice

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|------------|----------------------------------------------------|--------------------------|---------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 874039100  | TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR         |                          |                     | TSM                   |                    |                     |                           |                  |                             |                    |
| 102.0000   | 06/06/2013                                         | 07/27/2012               |                     | 1,895.12              |                    | 1,392.40            | 0.00                      | 502.72           | 0.00                        | 0.00               |
| 874039100  | TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR         |                          |                     | TSM                   |                    |                     |                           |                  |                             |                    |
| 235.0000   | 06/07/2013                                         | Various                  |                     | 4,392.07              |                    | 3,182.35            | 0.00                      | 1,209.72         | 0.00                        | 0.00               |
| 874039100  | TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR         |                          |                     | TSM                   |                    |                     |                           |                  |                             |                    |
| 148.0000   | 06/12/2013                                         | 07/26/2012               |                     | 2,710.05              |                    | 1,971.08            | 0.00                      | 738.97           | 0.00                        | 0.00               |
| 874039100  | TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR         |                          |                     | TSM                   |                    |                     |                           |                  |                             |                    |
| 285.0000   | 06/13/2013                                         | 07/26/2012               |                     | 5,176.96              |                    | 3,795.66            | 0.00                      | 1,381.30         | 0.00                        | 0.00               |
| 263534109  | E I DU PONT DE NEMOURS & CO                        |                          |                     | DD                    |                    |                     |                           |                  |                             |                    |
| 14.0000    | 06/19/2013                                         | 12/18/2012               |                     | 752.81                |                    | 629.02              | 0.00                      | 123.79           | 0.00                        | 0.00               |
| 579780206  | MCCORMICK & CO INC NON-VTG                         |                          |                     | MKC                   |                    |                     |                           |                  |                             |                    |
| 16.0000    | 06/19/2013                                         | 10/03/2012               |                     | 1,164.62              |                    | 1,005.96            | 0.00                      | 158.66           | 0.00                        | 0.00               |
| 263534109  | E I DU PONT DE NEMOURS & CO                        |                          |                     | DD                    |                    |                     |                           |                  |                             |                    |
| 1.0000     | 06/20/2013                                         | 12/18/2012               |                     | 52.74                 |                    | 44.93               | 0.00                      | 7.81             | 0.00                        | 0.00               |
| 693390841  | PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL |                          |                     | PHIYX                 |                    |                     |                           |                  |                             |                    |
| 27180.6800 | 06/28/2013                                         | 08/27/2012               |                     | 256,042.00            |                    | 256,585.62          | 0.00                      | -543.62          | 0.00                        | 0.00               |
| 780097689  | ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED          |                          |                     | RBS                   |                    |                     |                           |                  |                             |                    |
| 261.0000   | 06/28/2013                                         | Various                  |                     | 2,177.56              |                    | 2,693.64            | 0.00                      | -516.08          | 0.00                        | 0.00               |

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THE DONNELLEY FOUNDATION

## 2013 Tax Information Statement

EIN. 36-6066894

Page 18 of 178

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03-46445

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|---------------|-------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| G1151C101     | ACCENTURE PLC SHS CL A NEW    |                          |                     | ACN                   |                     |                     |                           |                  |                             |                    |
| 44.0000       | 06/28/2013 Various            |                          |                     | 3,158.44              |                     | 3,526.64            | 0.00                      | -368.20          | 0.00                        | 0.00               |
| 053015103     | AUTOMATIC DATA PROCESSING INC |                          |                     | ADP                   |                     |                     |                           |                  |                             |                    |
| 208.0000      | 07/01/2013 Various            |                          |                     | 14,466.15             |                     | 13,438.94           | 0.00                      | 1,027.21         | 0.00                        | 0.00               |
| 071813109     | BAXTER INTL INC               |                          |                     | BAX                   |                     |                     |                           |                  |                             |                    |
| 125.0000      | 07/01/2013 08/15/2012         |                          |                     | 8,767.63              |                     | 7,441.33            | 0.00                      | 1,326.30         | 0.00                        | 0.00               |
| 09247X101     | BLACKROCK INC CL A            |                          |                     | BLK                   |                     |                     |                           |                  |                             |                    |
| 50.0000       | 07/01/2013 07/09/2012         |                          |                     | 12,921.28             |                     | 8,541.20            | 0.00                      | 4,380.08         | 0.00                        | 0.00               |
| 166764100     | CHEVRONTXACO CORP             |                          |                     | CVX                   |                     |                     |                           |                  |                             |                    |
| 134.0000      | 07/01/2013 01/16/2013         |                          |                     | 16,012.72             |                     | 15,274.89           | 0.00                      | 737.83           | 0.00                        | 0.00               |
| 17275R102     | CISCO SYS INC                 |                          |                     | CSCO                  |                     |                     |                           |                  |                             |                    |
| 650.0000      | 07/01/2013 03/14/2013         |                          |                     | 15,911.72             |                     | 14,062.74           | 0.00                      | 1,848.98         | 0.00                        | 0.00               |
| 363576109     | ARTHUR J GALLAGER & CO        |                          |                     | AJG                   |                     |                     |                           |                  |                             |                    |
| 197.0000      | 07/01/2013 Various            |                          |                     | 8,696.67              |                     | 7,086.91            | 0.00                      | 1,609.76         | 0.00                        | 0.00               |
| 369604103     | GENERAL ELECTRIC CO           |                          |                     | GE                    |                     |                     |                           |                  |                             |                    |
| 708.0000      | 07/01/2013 10/02/2012         |                          |                     | 16,588.15             |                     | 16,237.70           | 0.00                      | 350.45           | 0.00                        | 0.00               |
| 40414L109     | HCP, INC                      |                          |                     | HCP                   |                     |                     |                           |                  |                             |                    |
| 278.0000      | 07/01/2013 03/14/2013         |                          |                     | 12,498.66             |                     | 13,647.17           | 0.00                      | -1,148.51        | 0.00                        | 0.00               |

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| 42217K106 | HEALTH CARE REIT INC COM                   |                          |                     | HCN                   |                     |                           |                  |                             |                    |
| 193.0000  | 07/01/2013                                 | 05/15/2013               |                     | 12,847.79             | 14,792.49           | 0.00                      | -1,944.70        | 0.00                        | 0.00               |
| 458140100 | INTEL CORP COM                             |                          |                     | INTC                  |                     |                           |                  |                             |                    |
| 677.0000  | 07/01/2013                                 | 06/07/2013               |                     | 16,168.17             | 16,580.21           | 0.00                      | -412.04          | 0.00                        | 0.00               |
| 478160104 | JOHNSON & JOHNSON                          |                          |                     | JNJ                   |                     |                           |                  |                             |                    |
| 221.0000  | 07/01/2013                                 | Various                  |                     | 19,217.85             | 16,079.78           | 0.00                      | 3,138.07         | 0.00                        | 0.00               |
| 50076Q106 | KRAFT FOODS GROUP INC COM                  |                          |                     | KRFT                  |                     |                           |                  |                             |                    |
| 291.0000  | 07/01/2013                                 | 03/14/2013               |                     | 16,130.00             | 14,714.65           | 0.00                      | 1,415.35         | 0.00                        | 0.00               |
| 594918104 | MICROSOFT CORP COM                         |                          |                     | MSFT                  |                     |                           |                  |                             |                    |
| 382.0000  | 07/01/2013                                 | 01/17/2013               |                     | 13,148.21             | 10,415.00           | 0.00                      | 2,733.21         | 0.00                        | 0.00               |
| 747525103 | QUALCOMM INC                               |                          |                     | QCOM                  |                     |                           |                  |                             |                    |
| 179.0000  | 07/01/2013                                 | 05/06/2013               |                     | 10,977.88             | 11,459.74           | 0.00                      | -481.86          | 0.00                        | 0.00               |
| 780097689 | ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED  |                          |                     | RBS                   |                     |                           |                  |                             |                    |
| 515.0000  | ADR REPSTG 20 ORD SH<br>07/01/2013 Various |                          |                     | 4,361.71              | 5,145.90            | 0.00                      | -784.19          | 0.00                        | 0.00               |
| 899896104 | TUPPERWARE CORP                            |                          |                     | TUP                   |                     |                           |                  |                             |                    |
| 64.0000   | 07/01/2013                                 | 02/19/2013               |                     | 5,032.50              | 5,013.94            | 0.00                      | 18.56            | 0.00                        | 0.00               |
| 902973304 | US BANCORP DEL NEW                         |                          |                     | USB                   |                     |                           |                  |                             |                    |
| 257.0000  | 07/01/2013                                 | 02/19/2013               |                     | 9,339.22              | 8,761.13            | 0.00                      | 578.09           | 0.00                        | 0.00               |

## 2013 Tax Information Statement

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| Cusip     | Description                                                                          | Date of<br>Sale or<br>Exchange | Date of<br>Acquisition | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------|--------------------------------------------------------------------------------------|--------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 92276F100 | VENTAS INC PAR .25                                                                   |                                |                        | VTR                   |                       |                        |                              |                     |                                   |                          |
| 72.0000   | 07/01/2013 05/16/2013                                                                |                                |                        | 4,951.17              |                       | 5,868.03               | 0.00                         | -916.86             | 0.00                              | 0.00                     |
| G1151C101 | ACCENTURE PLC SHS CL A NEW                                                           |                                |                        | ACN                   |                       |                        |                              |                     |                                   |                          |
| 83.0000   | 07/01/2013 02/20/2013                                                                |                                |                        | 6,066.32              |                       | 6,275.07               | 0.00                         | -208.75             | 0.00                              | 0.00                     |
| 780097689 | ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED                                            |                                |                        | RBS                   |                       |                        |                              |                     |                                   |                          |
| 258.0000  | ADR REPSTG 20 ORD SH<br>07/02/2013 Various                                           |                                |                        | 2,148.58              |                       | 2,519.07               | 0.00                         | -370.49             | 0.00                              | 0.00                     |
| G1151C101 | ACCENTURE PLC SHS CL A NEW                                                           |                                |                        | ACN                   |                       |                        |                              |                     |                                   |                          |
| 706.0000  | 07/02/2013 Various                                                                   |                                |                        | 50,758.56             |                       | 52,964.24              | 0.00                         | -2,205.68           | 0.00                              | 0.00                     |
| 780097689 | ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED                                            |                                |                        | RBS                   |                       |                        |                              |                     |                                   |                          |
| 315.0000  | ADR REPSTG 20 ORD SH<br>07/03/2013 Various                                           |                                |                        | 2,582.64              |                       | 2,798.70               | 0.00                         | -216.06             | 0.00                              | 0.00                     |
| 780097689 | ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED                                            |                                |                        | RBS                   |                       |                        |                              |                     |                                   |                          |
| 103.0000  | ADR REPSTG 20 ORD SH<br>07/03/2013 04/05/2013                                        |                                |                        | 843.04                |                       | 860.34                 | 0.00                         | -17.30              | 0.00                              | 0.00                     |
| 826197501 | SIEMENS AG-ADR                                                                       |                                |                        | SI                    |                       |                        |                              |                     |                                   |                          |
| 14.0000   | 07/09/2013 07/26/2012                                                                |                                |                        | 1,455.50              |                       | 1,147.02               | 0.00                         | 308.48              | 0.00                              | 0.00                     |
| 064149107 | BANK N S HALIFAX COM STK                                                             |                                |                        | BNS                   |                       |                        |                              |                     |                                   |                          |
| 49.0000   | 07/10/2013 Various                                                                   |                                |                        | 2,590.61              |                       | 2,747.53               | 0.00                         | -156.92             | 0.00                              | 0.00                     |
| 204409601 | ADR COMPANHIA ENERGETICA DE MINAS<br>GERAIS SPONSORED ADR PAR \$0.01 REP NON VTG PFD |                                |                        | CIG                   |                       |                        |                              |                     |                                   |                          |
| 154.3600  | 07/10/2013 Various                                                                   |                                |                        | 1,388.59              |                       | 1,467.69               | 0.00                         | -79.10              | 0.00                              | 0.00                     |

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## 2013 Tax Information Statement

EIN 36-6066894

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Recipient's Name and Address:

03-46445

Account Number:

XX-XXX6894

THE DONNELLEY FOUNDATION

Ref: BJB

360 N MICHIGAN AVE, STE 1009  
CHICAGO, IL 60601-3803THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680☐ Corrected☐ 2nd TIN notice

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

| Cusip     | Description                                     | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss/Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 579780206 | MCCORMICK & CO INC NON-VTG                      | 07/12/2013               | Various             | MKC                   | 5,286.61            | 0.00                      | 939.95           | 0.00                        | 0.00               |
| 87.0000   |                                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 465036200 | ADR ISRAEL CHEMICALS LTD ADR                    | 07/23/2013               | Various             | ISCHY                 | 6,611.80            | 0.00                      | -1,446.44        | 0.00                        | 0.00               |
| 515.0000  |                                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 28617Y101 | ADR ELEKTA AB ADR                               | 07/24/2013               | 12/12/2012          | EKTAY                 | 2,989.25            | 0.00                      | 313.48           | 0.00                        | 0.00               |
| 190.0000  |                                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 28617Y101 | ADR ELEKTA AB ADR                               | 07/25/2013               | Various             | EKTAY                 | 1,459.66            | 0.00                      | 131.57           | 0.00                        | 0.00               |
| 93.0000   |                                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| CST99NPT7 | ADR SIEMENS A G SIEMENS A G CONM DM50 (NEW)     | 07/25/2013               | 07/08/2013          |                       | 548.70              | 0.00                      | 19.72            | 0.00                        | 0.00               |
| 186.0000  |                                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 28617Y101 | ADR ELEKTA AB ADR                               | 07/26/2013               | Various             | EKTAY                 | 508.51              | 0.00                      | 50.85            | 0.00                        | 0.00               |
| 33.0000   |                                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 28617Y101 | ADR ELEKTA AB ADR                               | 07/29/2013               | 12/07/2012          |                       | 930.55              | 0.00                      | 110.27           | 0.00                        | 0.00               |
| 61.0000   |                                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 606822104 | ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR | 07/29/2013               | Various             | MTU                   | 3,618.42            | 0.00                      | -307.73          | 0.00                        | 0.00               |
| 539.0000  |                                                 |                          |                     |                       |                     |                           |                  |                             |                    |
| 58733R102 | MERCADOLIBRE INC COM STK                        | 08/02/2013               | 11/28/2012          | MELI                  | 777.05              | 0.00                      | 638.45           | 0.00                        | 0.00               |
| 11.0000   |                                                 |                          |                     |                       |                     |                           |                  |                             |                    |

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## 2013 Tax Information Statement

EIN: 36-6066894

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## Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

03-46445

XX-XXX6894

Account Number:

Recipient's Tax ID Number:

☐ Corrected☐ 2nd TIN notice

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

| Cusip     | Description                                                                 | Date of Sale/Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------------------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 046353108 | ADR ASTRAZENECA PLC SPONSORED ADR                                           |                       |                     | AZN                   |                     |                     |                           |                  |                             |                    |
| 51 0000   | UNITED KINGDOM                                                              | 08/08/2013            | Various             | 2,564.81              |                     | 2,445.44            | 0.00                      | 119.37           | 0.00                        | 0.00               |
| 05534B760 | BCE INC COM NEW                                                             |                       |                     | BCE                   |                     |                     |                           |                  |                             |                    |
| 119.0000  | 08/08/2013                                                                  | Various               |                     | 4,824.47              |                     | 5,084.17            | 0.00                      | -259.70          | 0.00                        | 0.00               |
| 465036200 | ADR ISRAEL CHEMICALS LTD ADR                                                |                       |                     | ISCHY                 |                     |                     |                           |                  |                             |                    |
| 115.0000  | 08/08/2013                                                                  | 10/16/2012            |                     | 928.03                |                     | 1,452.50            | 0.00                      | -524.47          | 0.00                        | 0.00               |
| 715684106 | ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR |                       |                     | TLK                   |                     |                     |                           |                  |                             |                    |
| 61 0000   | 08/08/2013                                                                  | Various               |                     | 2,742.69              |                     | 2,604.62            | 0.00                      | 138.07           | 0.00                        | 0.00               |
| 771195104 | ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104                          |                       |                     | RHHBY                 |                     |                     |                           |                  |                             |                    |
| 104 0000  | 08/08/2013                                                                  | Various               |                     | 6,595.77              |                     | 6,129.92            | 0.00                      | 465.85           | 0.00                        | 0.00               |
| 780259107 | ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS                        |                       |                     | RDS/B                 |                     |                     |                           |                  |                             |                    |
| 42 0000   | 08/08/2013                                                                  | Various               |                     | 2,824.93              |                     | 2,917.03            | 0.00                      | -92.10           | 0.00                        | 0.00               |
| 71646E100 | PETROCHINA CO LTD SPND ADR                                                  |                       |                     | PTR                   |                     |                     |                           |                  |                             |                    |
| 8 0000    | 08/15/2013                                                                  | 07/01/2013            |                     | 945.88                |                     | 873.76              | 0.00                      | 72.12            | 0.00                        | 0.00               |
| 05523R107 | BAE SYS PLC SPONSORED ADR                                                   |                       |                     | BAESY                 |                     |                     |                           |                  |                             |                    |
| 262 0000  | 08/29/2013                                                                  | Various               |                     | 7,160.44              |                     | 5,905.11            | 0.00                      | 1,255.33         | 0.00                        | 0.00               |
| 072730302 | BAYER A G 00                                                                |                       |                     | BAYRY                 |                     |                     |                           |                  |                             |                    |
| 25 0000   | 08/29/2013                                                                  | Various               |                     | 2,819.49              |                     | 2,587.13            | 0.00                      | 232.36           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

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Ref: BJB

Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

03-46445

XX-XXX6894

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

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

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

| Cusip     | Description                                                                       | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------------------------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 096813209 | ADR BOC HONG KONG HLDGS LTD SPONSORED ADR                                         |                          |                     | BHKLY                 |                     |                           |                  |                             |                    |
| 60.0000   | 08/29/2013 Various                                                                |                          |                     | 3,824.05              | 3,954.60            | 0.00                      | -130.55          | 0.00                        | 0.00               |
| 253393102 | DICK'S SPORTING GOODS INC                                                         |                          |                     | DKS                   |                     |                           |                  |                             |                    |
| 48.0000   | 08/29/2013 04/16/2013                                                             |                          |                     | 2,232.51              | 2,303.72            | 0.00                      | -71.21           | 0.00                        | 0.00               |
| 37733W105 | GLAXO PLC ADR                                                                     |                          |                     | GSK                   |                     |                           |                  |                             |                    |
| 74.0000   | 08/29/2013 Various                                                                |                          |                     | 3,838.98              | 3,677.71            | 0.00                      | 161.27           | 0.00                        | 0.00               |
| 626188106 | ADR MUNICH RE GROUP ADR                                                           |                          |                     | MURGY                 |                     |                           |                  |                             |                    |
| 345.0000  | 08/29/2013 Various                                                                |                          |                     | 6,367.31              | 6,432.32            | 0.00                      | -65.01           | 0.00                        | 0.00               |
| 92857W209 | VODAFONE GROUP PLC SPONSORED ADR                                                  |                          |                     | VOD                   |                     |                           |                  |                             |                    |
| 145.0000  | 09/03/2013 07/01/2013                                                             |                          |                     | 4,564.78              | 4,174.55            | 0.00                      | 390.23           | 0.00                        | 0.00               |
| 204409601 | ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0.01 REP NON VTG PFD |                          |                     | CIG                   |                     |                           |                  |                             |                    |
| 1.0000    | 09/05/2013 07/01/2013                                                             |                          |                     | 8.12                  | 9.14                | 0.00                      | -1.02            | 0.00                        | 0.00               |
| 699462107 | PAREXEL INTL CORP                                                                 |                          |                     | PRXL                  |                     |                           |                  |                             |                    |
| 42.0000   | 09/10/2013 02/05/2013                                                             |                          |                     | 2,024.40              | 1,433.27            | 0.00                      | 591.13           | 0.00                        | 0.00               |
| 929740108 | WABTEC CORP                                                                       |                          |                     | WAB                   |                     |                           |                  |                             |                    |
| 32.0000   | 09/12/2013 05/23/2013                                                             |                          |                     | 1,975.25              | 1,754.53            | 0.00                      | 220.72           | 0.00                        | 0.00               |
| 096813209 | ADR BOC HONG KONG HLDGS LTD SPONSORED ADR                                         |                          |                     | BHKLY                 |                     |                           |                  |                             |                    |
| 17.0000   | 09/13/2013 07/01/2013                                                             |                          |                     | 1,088.33              | 1,048.56            | 0.00                      | 39.77            | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN 36-6066894

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

Account Number: 03-46445

Recipient's Tax ID Number: XX-XXX6894

Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

☐ Corrected☐ 2nd TIN notice

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| Cusip     | Description                                                 | Date of Sale or Exchange | Stocks, etc. | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------------------------------------------|--------------------------|--------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 12082W204 | ADR BURBERRY GROUP PLC SPONSORED                            |                          | BURBY        |                       |                     |                           |                  |                             |                    |
| 55.0000   | 09/13/2013 Various                                          |                          | 2,802.57     | 2,303.41              | 0.00                | 499.16                    | 0.00             | 0.00                        | 0.00               |
| 62474M108 | ADR MTN GROUP LTD SPONSORED ADR                             |                          | MTNOY        |                       |                     |                           |                  |                             |                    |
| 94.0000   | 09/13/2013 02/06/2013                                       |                          | 1,774.46     | 1,891.28              | 0.00                | -116.82                   | 0.00             | 0.00                        | 0.00               |
| 756255204 | ADR RECKITT BENCKISER PLC SPONSORED ADR                     |                          | RBGLY        |                       |                     |                           |                  |                             |                    |
| 351.0000  | 09/13/2013 Various                                          |                          | 5,046.87     | 4,788.15              | 0.00                | 258.72                    | 0.00             | 0.00                        | 0.00               |
| 80105N105 | SANOFLAVENTIS SPONSORED ADR                                 |                          | SNY          |                       |                     |                           |                  |                             |                    |
| 132.0000  | 09/13/2013 Various                                          |                          | 6,351.41     | 6,558.24              | 0.00                | -206.83                   | 0.00             | 0.00                        | 0.00               |
| 82929R304 | ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006 |                          | SGAPY        |                       |                     |                           |                  |                             |                    |
| 64.0000   | 09/13/2013 07/01/2013                                       |                          | 1,814.68     | 1,895.04              | 0.00                | -80.36                    | 0.00             | 0.00                        | 0.00               |
| 911271302 | ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022  |                          | UOVEY        |                       |                     |                           |                  |                             |                    |
| 99.0000   | 09/13/2013 Various                                          |                          | 3,251.03     | 3,091.29              | 0.00                | 159.74                    | 0.00             | 0.00                        | 0.00               |
| 989825104 | ADR ZURICH INS GROUP LTD SPONSORED                          |                          | ZURVY        |                       |                     |                           |                  |                             |                    |
| 115.0000  | 09/13/2013 Various                                          |                          | 2,901.88     | 3,058.31              | 0.00                | -156.43                   | 0.00             | 0.00                        | 0.00               |
| 62474M108 | ADR MTN GROUP LTD SPONSORED ADR                             |                          | MTNOY        |                       |                     |                           |                  |                             |                    |
| 36.0000   | 09/16/2013 02/06/2013                                       |                          | 691.55       | 724.32                | 0.00                | -32.77                    | 0.00             | 0.00                        | 0.00               |
| 82929R304 | ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006 |                          | SGAPY        |                       |                     |                           |                  |                             |                    |
| 106.0000  | 09/16/2013 Various                                          |                          | 3,061.83     | 3,060.12              | 0.00                | 1.71                      | 0.00             | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN 36-6066894

Page 25 of 178

Recipient's Name and Address:

Account Number: 03-46445  
 Recipient's Tax ID Number: XX-XXX6894

THE DONNELLEY FOUNDATION  
 360 N. MICHIGAN AVE. STE. 1009  
 CHICAGO, IL 60601-3803

Ref: BJB

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

☐ Corrected☐ 2nd TIN notice

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| Cusip     | Description                                   | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 184496107 | CLEAN HBRS INC COM                            |                          |                     | CLH                   |                     |                     |                           |                  |                             |                    |
| 30 0000   |                                               | 09/19/2013               | 04/12/2013          |                       | 1,749.85            | 1,762.32            | 0.00                      | -12.47           | 0.00                        | 0.00               |
| G1151C101 | ACCENTURE PLC SHS CL A NEW                    |                          |                     | ACN                   |                     |                     |                           |                  |                             |                    |
| 46 0000   |                                               | 09/24/2013               | Various             |                       | 3,458.10            | 3,226.71            | 0.00                      | 231.39           | 0.00                        | 0.00               |
| 58733R102 | MERCADOLIBRE INC COM STK                      |                          |                     | MELI                  |                     |                     |                           |                  |                             |                    |
| 4 0000    |                                               | 09/25/2013               | 11/28/2012          |                       | 518.50              | 282.57              | 0.00                      | 235.93           | 0.00                        | 0.00               |
| 881575302 | TESCO PLC SPONSORED ADR                       |                          |                     | TSCDY                 |                     |                     |                           |                  |                             |                    |
| 189.0000  |                                               | 10/02/2013               | Various             |                       | 3,295.41            | 3,223.34            | 0.00                      | 72.07            | 0.00                        | 0.00               |
| 881575302 | TESCO PLC SPONSORED ADR                       |                          |                     | TSCDY                 |                     |                     |                           |                  |                             |                    |
| 64.0000   |                                               | 10/03/2013               | 03/12/2013          |                       | 1,114.44            | 1,088.70            | 0.00                      | 25.74            | 0.00                        | 0.00               |
| 237545108 | ADR DASSAULT SYS S A SPONSORED ADR            |                          |                     | DASTY                 |                     |                     |                           |                  |                             |                    |
| 10.0000   |                                               | 10/15/2013               | 01/29/2013          |                       | 1,122.21            | 1,133.17            | 0.00                      | -10.96           | 0.00                        | 0.00               |
| N07059210 | ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) |                          |                     | ASML                  |                     |                     |                           |                  |                             |                    |
| 42.0000   |                                               | 10/15/2013               | Various             |                       | 4,062.55            | 3,393.02            | 0.00                      | 669.53           | 0.00                        | 0.00               |
| N07059210 | ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) |                          |                     | ASML                  |                     |                     |                           |                  |                             |                    |
| 29.0000   |                                               | 10/15/2013               | 07/05/2013          |                       | 2,824.29            | 2,363.26            | 0.00                      | 461.03           | 0.00                        | 0.00               |
| 189754104 | COACH INC                                     |                          |                     | COH                   |                     |                     |                           |                  |                             |                    |
| 92.0000   |                                               | 10/16/2013               | Various             |                       | 4,952.22            | 5,008.51            | 0.00                      | -56.29           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

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THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number:

03-46445

Recipient's Tax ID Number:

XX-XXX6894

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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

| Cusip      | Description                                    | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 237545108  | ADR DASSAULT SYS S A SPONSORED ADR             | 10/16/2013               | 01/29/2013          | DASTY                 | 1,898.14            | 1,926.38            | 0.00                      | -28.24           | 0.00                        | 0.00               |
| 17 0000    |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 912828SL5  | UNITED STATES TREAS NTS .25 DUE 03-31-2014 REG | 10/17/2013               | 03/27/2013          |                       | 40,023.30           | 40,032.95           | 0.00                      | -9.65            | 0.00                        | 0.00               |
| 40000.0000 |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 037833100  | APPLE COMPUTER INC                             | 10/18/2013               | 07/02/2013          | AAPL                  | 7,619.78            | 6,254.55            | 0.00                      | 1,365.23         | 0.00                        | 0.00               |
| 15 0000    |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 053015103  | AUTOMATIC DATA PROCESSING INC                  | 10/18/2013               | 03/15/2013          | ADP                   | 12,677.71           | 11,038.49           | 0.00                      | 1,639.22         | 0.00                        | 0.00               |
| 171 0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 166764100  | CHEVRONTEXACO CORP                             | 10/18/2013               | 01/16/2013          | CVX                   | 12,921.07           | 12,311.10           | 0.00                      | 609.97           | 0.00                        | 0.00               |
| 108 0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 17275R102  | CISCO SYS INC                                  | 10/18/2013               | 03/14/2013          | CSCO                  | 12,005.79           | 11,293.47           | 0.00                      | 712.32           | 0.00                        | 0.00               |
| 522.0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 229899109  | CULLEN FROST BANKERS INC COM                   | 10/18/2013               | 08/23/2013          | CFR                   | 11,119.32           | 11,776.48           | 0.00                      | -657.16          | 0.00                        | 0.00               |
| 156.0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 369604103  | GENERAL ELECTRIC CO                            | 10/18/2013               | 12/12/2012          | GE                    | 8,127.98            | 6,968.43            | 0.00                      | 1,159.55         | 0.00                        | 0.00               |
| 319.0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 40414L109  | HCP, INC                                       | 10/18/2013               | Various             | HCP                   | 9,519.83            | 10,913.07           | 0.00                      | -1,393.24        | 0.00                        | 0.00               |
| 224.0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |

# 2013 Tax Information Statement

EIN: 36-6066894

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Ref: BJB

Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number:  
03-46445

Recipient's Tax ID Number:  
XX-XXX6894

☐ Corrected

☐ 2nd TIN notice

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

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

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|-----------|---------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 42217K106 | HEALTH CARE REIT INC COM  | 10/18/2013               | 05/15/2013          | HCN                   | 76.30               | 0.00                      | -11.55           | 0.00                        | 0.00               |
| 1.0000    |                           |                          |                     |                       |                     |                           |                  |                             |                    |
| 458140100 | INTEL CORP COM            | 10/18/2013               | 06/07/2013          | INTC                  | 8,841.14            | 0.00                      | -213.39          | 0.00                        | 0.00               |
| 361.0000  |                           |                          |                     |                       |                     |                           |                  |                             |                    |
| 478160104 | JOHNSON & JOHNSON         | 10/18/2013               | 01/16/2013          | JNJ                   | 12,720.96           | 0.00                      | 3,243.52         | 0.00                        | 0.00               |
| 175.0000  |                           |                          |                     |                       |                     |                           |                  |                             |                    |
| 494368103 | KIMBERLY CLARK CORP       | 10/18/2013               | 09/13/2013          | KMB                   | 13,578.28           | 0.00                      | 480.66           | 0.00                        | 0.00               |
| 142.0000  |                           |                          |                     |                       |                     |                           |                  |                             |                    |
| 50076Q106 | KRAFT FOODS GROUP INC COM | 10/18/2013               | Various             | KRFT                  | 11,726.88           | 0.00                      | 782.67           | 0.00                        | 0.00               |
| 233.0000  |                           |                          |                     |                       |                     |                           |                  |                             |                    |
| 539830109 | LOCKHEED MARTIN CORP      | 10/18/2013               | Various             | LMT                   | 10,237.23           | 0.00                      | 331.39           | 0.00                        | 0.00               |
| 82.0000   |                           |                          |                     |                       |                     |                           |                  |                             |                    |
| 594918104 | MICROSOFT CORP COM        | 10/18/2013               | 01/17/2013          | MSFT                  | 8,479.23            | 0.00                      | 2,355.83         | 0.00                        | 0.00               |
| 311.0000  |                           |                          |                     |                       |                     |                           |                  |                             |                    |
| 704326107 | PAYCHEX INC               | 10/18/2013               | 08/02/2013          | PAYX                  | 5,488.55            | 0.00                      | 162.15           | 0.00                        | 0.00               |
| 136.0000  |                           |                          |                     |                       |                     |                           |                  |                             |                    |
| 747525103 | QUALCOMM INC              | 10/18/2013               | 05/06/2013          | QCOM                  | 9,603.14            | 0.00                      | 659.68           | 0.00                        | 0.00               |
| 150.0000  |                           |                          |                     |                       |                     |                           |                  |                             |                    |

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## 2013 Tax Information Statement

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

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| 847560109 | SPECTRA ENERGY CORP COM STK                      |                          |                     | SE                    |                     |                     |                           |                  |                             |                    |
| 209.0000  | 10/18/2013                                       | 09/16/2013               |                     |                       | 7,358.76            | 7,036.63            | 0.00                      | 322.13           | 0.00                        | 0.00               |
| 88076W103 | TERADATA CORP DEL COM STK                        |                          |                     | TDC                   |                     |                     |                           |                  |                             |                    |
| 26.0000   | 10/18/2013                                       | 01/11/2013               |                     |                       | 1,108.94            | 1,685.49            | 0.00                      | -576.55          | 0.00                        | 0.00               |
| 899896104 | TUPPERWARE CORP                                  |                          |                     | TUP                   |                     |                     |                           |                  |                             |                    |
| 51.0000   | 10/18/2013                                       | 02/19/2013               |                     |                       | 4,716.35            | 3,995.48            | 0.00                      | 720.87           | 0.00                        | 0.00               |
| 902973304 | US BANCORP DEL NEW                               |                          |                     | USB                   |                     |                     |                           |                  |                             |                    |
| 303.0000  | 10/18/2013                                       | Various                  |                     |                       | 11,459.26           | 11,302.11           | 0.00                      | 157.15           | 0.00                        | 0.00               |
| 92276F100 | VENTAS INC PAR .25                               |                          |                     | VTR                   |                     |                     |                           |                  |                             |                    |
| 60.0000   | 10/18/2013                                       | 05/16/2013               |                     |                       | 3,923.61            | 4,890.03            | 0.00                      | -966.42          | 0.00                        | 0.00               |
| N07059210 | ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)    |                          |                     | ASML                  |                     |                     |                           |                  |                             |                    |
| 70.0000   | 10/22/2013                                       | Various                  |                     |                       | 6,592.84            | 6,123.00            | 0.00                      | 469.84           | 0.00                        | 0.00               |
| 899415202 | ADR TULLOW OIL PLC ADR ADR                       |                          |                     | TUWOY                 |                     |                     |                           |                  |                             |                    |
| 123.0000  | 10/23/2013                                       | 12/14/2012               |                     |                       | 964.02              | 1,196.25            | 0.00                      | -232.23          | 0.00                        | 0.00               |
| 056752108 | BAIDU COM INC SPONSORED ADR SHS                  |                          |                     | BIDU                  |                     |                     |                           |                  |                             |                    |
| 17.0000   | 11/01/2013                                       | 10/21/2013               |                     |                       | 2,716.83            | 2,758.33            | 0.00                      | -41.50           | 0.00                        | 0.00               |
| 66987V109 | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 |                          |                     | NVS                   |                     |                     |                           |                  |                             |                    |
| 51.0000   | 11/01/2013                                       | 10/21/2013               |                     |                       | 3,933.31            | 3,841.33            | 0.00                      | 91.98            | 0.00                        | 0.00               |

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|-----------|--------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 88032Q109 | ADR TENCENT HLDGS LTD ADR                        | 11/01/2013               | 10/21/2013          | TCEHY                 | 3,472.39            | 3,682.24            | 0.00                      | -209.85          | 0.00                        | 0.00               |
| 64 0000   |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 899415202 | ADR TULLOW OIL PLC ADR ADR                       | 11/01/2013               | 12/14/2012          | TUWOY                 | 37.10               | 48.63               | 0.00                      | -11.53           | 0.00                        | 0.00               |
| 5.0000    |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 899415202 | ADR TULLOW OIL PLC ADR ADR                       | 11/04/2013               | Various             | TUWOY                 | 11,243.04           | 13,915.88           | 0.00                      | -2,672.84        | 0.00                        | 0.00               |
| 1501 0000 |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 28617Y101 | ADR ELEKTA AB ADR                                | 11/06/2013               | Various             | EKTAY                 | 12,439.41           | 13,204.97           | 0.00                      | -765.56          | 0.00                        | 0.00               |
| 861.0000  |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 66987V109 | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 | 11/06/2013               | 10/22/2013          | NVS                   | 3,354.37            | 3,349.78            | 0.00                      | 4.59             | 0.00                        | 0.00               |
| 43 0000   |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 85771P102 | STATOIL ASA SPONSORED ADR                        | 11/06/2013               | 10/22/2013          | STO                   | 927.85              | 920.79              | 0.00                      | 7.06             | 0.00                        | 0.00               |
| 39.0000   |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 92857W209 | VODAFONE GROUP PLC SPONSORED ADR                 | 11/06/2013               | 10/22/2013          | VOD                   | 1,858.00            | 1,852.75            | 0.00                      | 5.25             | 0.00                        | 0.00               |
| 50.0000   |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 28617Y101 | ADR ELEKTA AB ADR                                | 11/07/2013               | Various             | EKTAY                 | 2,501.29            | 2,533.11            | 0.00                      | -31.82           | 0.00                        | 0.00               |
| 172.0000  |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 465036200 | ADR ISRAEL CHEMICALS LTD ADR                     | 11/07/2013               | Various             | ISCHY                 | 2,841.79            | 3,058.49            | 0.00                      | -216.70          | 0.00                        | 0.00               |
| 335.0000  |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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|-----------|----------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 87160A100 | ADR SYNGENTA AG SPONSORED ADR                      |                          |                     | SYT                   |                     |                           |                  |                             |                    |
| 78.0000   | 11/15/2013 Various                                 |                          |                     | 6,165.47              | 6,540.42            | 0.00                      | -374.95          | 0.00                        | 0.00               |
| 16115Q308 | CHART INDS INC COM PAR \$0.01 COM PAR \$0.01       |                          |                     | GTLS                  |                     |                           |                  |                             |                    |
| 31.0000   | 11/21/2013 Various                                 |                          |                     | 2,764.05              | 2,828.09            | 0.00                      | -64.04           | 0.00                        | 0.00               |
| 28176E108 | EDWARDS LIFSCIENCES CORP                           |                          |                     | EW                    |                     |                           |                  |                             |                    |
| 22.0000   | 11/21/2013 12/03/2012                              |                          |                     | 1,426.77              | 1,900.94            | 0.00                      | -474.17          | 0.00                        | 0.00               |
| 988498101 | YUM! BRANDS INC COM                                |                          |                     | YUM                   |                     |                           |                  |                             |                    |
| 44.0000   | 11/22/2013 07/16/2013                              |                          |                     | 3,447.78              | 3,148.73            | 0.00                      | 299.05           | 0.00                        | 0.00               |
| 404280406 | HSBC HLDGS PLC SPONS ADR NEW                       |                          |                     | HSBC                  |                     |                           |                  |                             |                    |
| 92.0000   | 12/04/2013 Various                                 |                          |                     | 4,981.81              | 5,013.29            | 0.00                      | -31.48           | 0.00                        | 0.00               |
| 053015103 | AUTOMATIC DATA PROCESSING INC                      |                          |                     | ADP                   |                     |                           |                  |                             |                    |
| 210.0000  | 12/06/2013 03/15/2013                              |                          |                     | 16,714.58             | 13,556.03           | 0.00                      | 3,158.55         | 0.00                        | 0.00               |
| 90384S303 | ULTA SALON COSMETICS & FRAGRANCE INC COMSTK        |                          |                     | ULTA                  |                     |                           |                  |                             |                    |
| 12.0000   | 12/10/2013 02/05/2013                              |                          |                     | 1,130.27              | 1,202.16            | 0.00                      | -71.89           | 0.00                        | 0.00               |
| 425883105 | ADR HENNES & MAURITZ AB ADR                        |                          |                     | HNNMY                 |                     |                           |                  |                             |                    |
| 411.0000  | 12/16/2013 10/21/2013                              |                          |                     | 3,502.23              | 3,548.99            | 0.00                      | -46.76           | 0.00                        | 0.00               |
| 876568502 | ADR TATA MTRS LTD SPONSORED ADR LOCO SPONSORED ADR |                          |                     | TTM                   |                     |                           |                  |                             |                    |
| 51.0000   | 12/16/2013 10/21/2013                              |                          |                     | 1,524.24              | 1,590.44            | 0.00                      | -66.20           | 0.00                        | 0.00               |

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|-------------------------------|--------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 912828RW2                     | UNITED STATES TREAS NTS DTD 12/31/2011 .125% DUE |                          |                     |                       | 50,000.00           | 49,990.40           | 0.00                      | 9.60             | 0.00                        | 0.00               |
| 50000.0000                    | 12-31-2013 REG 03/27/2013                        |                          |                     |                       | 2,121,213.24        | 2,053,304.93        | 0.00                      | 67,908.31        | 0.00                        | 0.00               |
| <b>Total Short Term Sales</b> |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |

## Long Term Sales

|           |                               |  |  |       |          |          |      |           |      |      |
|-----------|-------------------------------|--|--|-------|----------|----------|------|-----------|------|------|
| 042068106 | ARM HLDGS PLC SPONSORED ADR   |  |  | ARMH  |          |          |      |           |      |      |
| 55.0000   | 01/02/2013 01/31/2011         |  |  |       | 2,134.74 | 1,374.63 | 0.00 | 760.11    | 0.00 | 0.00 |
| 055434203 | BG PLC ADR FIN INST N         |  |  | BRGY  |          |          |      |           |      |      |
| 248.0000  | 01/02/2013 01/31/2011         |  |  |       | 4,120.74 | 5,594.76 | 0.00 | -1,474.02 | 0.00 | 0.00 |
| 343793105 | ADR FLSMIDTH & CO A/S ADR ADR |  |  | FLIDY |          |          |      |           |      |      |
| 62.0000   | 01/02/2013 05/10/2011         |  |  |       | 365.87   | 535.33   | 0.00 | -169.46   | 0.00 | 0.00 |
| 055434203 | BG PLC ADR FIN INST N         |  |  | BRGY  |          |          |      |           |      |      |
| 341.0000  | 01/03/2013 01/31/2011         |  |  |       | 5,611.30 | 7,692.79 | 0.00 | -2,081.49 | 0.00 | 0.00 |
| 343793105 | ADR FLSMIDTH & CO A/S ADR ADR |  |  | FLIDY |          |          |      |           |      |      |
| 410.0000  | 01/03/2013 Various            |  |  |       | 2,379.68 | 3,538.09 | 0.00 | -1,158.41 | 0.00 | 0.00 |
| 501897102 | ADR LI & FUNG LTD ADR         |  |  | LFUGY |          |          |      |           |      |      |
| 1025.0000 | 01/03/2013 Various            |  |  |       | 3,767.72 | 3,835.05 | 0.00 | -67.33    | 0.00 | 0.00 |
| 343793105 | ADR FLSMIDTH & CO A/S ADR ADR |  |  | FLIDY |          |          |      |           |      |      |
| 558.0000  | 01/04/2013 01/31/2011         |  |  |       | 3,224.57 | 4,812.98 | 0.00 | -1,588.41 | 0.00 | 0.00 |

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| 343793105  | ADR FLSMIDTH & CO A/S ADR ADR                      |                          |                     | FLIDY                 |                     |                     |                      |                  |                             |                    |
| 389 0000   | 01/07/2013 01/31/2011                              |                          |                     | 2,264.63              |                     | 3,355.28            | 0.00                 | -1,090.65        | 0.00                        | 0.00               |
| 771195104  | ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 |                          |                     | RHHBY                 |                     |                     |                      |                  |                             |                    |
| 7 0000     | 01/10/2013 08/23/2011                              |                          |                     | 366.49                |                     | 297.36              | 0.00                 | 69.13            | 0.00                        | 0.00               |
| 874039100  | TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR         |                          |                     | TSM                   |                     |                     |                      |                  |                             |                    |
| 119.0000   | 01/10/2013 08/23/2011                              |                          |                     | 2,114.16              |                     | 1,409.70            | 0.00                 | 704.46           | 0.00                        | 0.00               |
| 192446102  | COGNIZANT TECHNOLOGY SOLUTION CL A                 |                          |                     | CTSH                  |                     |                     |                      |                  |                             |                    |
| 2 0000     | 01/11/2013 10/17/2011                              |                          |                     | 155.93                |                     | 142.66              | 0.00                 | 13.27            | 0.00                        | 0.00               |
| 594901100  | MICROS SYS INC                                     |                          |                     | MCRS                  |                     |                     |                      |                  |                             |                    |
| 64.0000    | 01/11/2013 10/17/2011                              |                          |                     | 2,693.29              |                     | 3,024.00            | 0.00                 | -330.71          | 0.00                        | 0.00               |
| 69840W108  | PANERA BREAD CO CL A                               |                          |                     | PNRA                  |                     |                     |                      |                  |                             |                    |
| 3.0000     | 01/11/2013 10/17/2011                              |                          |                     | 487.42                |                     | 323.13              | 0.00                 | 164.29           | 0.00                        | 0.00               |
| 25746U109  | DOMINION RES INC VA NEW                            |                          |                     | D                     |                     |                     |                      |                  |                             |                    |
| 18.0000    | 01/14/2013 09/14/2010                              |                          |                     | 944.25                |                     | 793.55              | 0.00                 | 150.70           | 0.00                        | 0.00               |
| 912828LS7  | UNITED STATES TREAS NTS NT 2.375% DUE 10-31-2014   |                          |                     |                       |                     |                     |                      |                  |                             |                    |
| 30000.0000 | REG 01/14/2013 10/29/2009                          |                          |                     | 31,145.99             |                     | 29,935.64           | 0.00                 | 1,210.35         | 0.00                        | 0.00               |
| 912828RU6  | UNITED STATES TREAS NTS .875 DUE 11-30-2016        |                          |                     |                       |                     |                     |                      |                  |                             |                    |
| 10000.0000 | 01/14/2013 12/20/2011                              |                          |                     | 10,133.56             |                     | 10,015.66           | 0.00                 | 117.90           | 0.00                        | 0.00               |

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|---------------|---------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 25746U109     | DOMINION RES INC VA NEW               |                          |                     | D                     |                     |                           |                  |                             |                    |
| 28.0000       | 01/15/2013 Various                    |                          |                     | 1,466.89              | 1,231.66            | 0.00                      | 235.23           | 0.00                        | 0.00               |
| 36241KYR3     | GNMA POOL #782520 5.5% 12-15-2038 BEO |                          |                     | GNMA                  |                     |                           |                  |                             |                    |
| 567.6100      | 01/15/2013 08/10/2011                 |                          |                     | 567.61                | 636.61              | 0.00                      | -69.00           | 0.00                        | 0.00               |
| 501897102     | ADR LI & FUNG LTD ADR                 |                          |                     | LFUGY                 |                     |                           |                  |                             |                    |
| 1563.0000     | 01/15/2013 Various                    |                          |                     | 4,505.08              | 5,604.75            | 0.00                      | -1,099.67        | 0.00                        | 0.00               |
| 002824100     | ABBOTT LABORATORIES                   |                          |                     | ABT                   |                     |                           |                  |                             |                    |
| 1197.0000     | 01/16/2013 Various                    |                          |                     | 39,151.44             | 28,058.42           | 0.00                      | 11,093.02        | 0.00                        | 0.00               |
| 002824100     | ABBOTT LABORATORIES                   |                          |                     | ABT                   |                     |                           |                  |                             |                    |
| 745.0000      | 01/16/2013 03/14/2011                 |                          |                     | 24,367.44             | 17,234.74           | 0.00                      | 7,132.70         | 0.00                        | 0.00               |
| 22576C101     | CRESCENT POINT ENERGY CORP COM        |                          |                     | CSCTF                 |                     |                           |                  |                             |                    |
| 711.0000      | 01/16/2013 Various                    |                          |                     | 27,438.43             | 13,370.02           | 0.00                      | 14,068.41        | 0.00                        | 0.00               |
| 25746U109     | DOMINION RES INC VA NEW               |                          |                     | D                     |                     |                           |                  |                             |                    |
| 4.0000        | 01/16/2013 09/15/2010                 |                          |                     | 210.00                | 175.12              | 0.00                      | 34.88            | 0.00                        | 0.00               |
| 459200101     | INTL BUSINESS MACHINES CORP           |                          |                     | IBM                   |                     |                           |                  |                             |                    |
| 5.0000        | 01/16/2013 07/28/2009                 |                          |                     | 960.52                | 585.90              | 0.00                      | 374.62           | 0.00                        | 0.00               |
| 478366107     | JOHNSON CONTROLS INC                  |                          |                     | JCI                   |                     |                           |                  |                             |                    |
| 50.0000       | 01/16/2013 09/10/2009                 |                          |                     | 1,576.41              | 1,331.19            | 0.00                      | 245.22           | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN 36-6066894

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Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number: 03-46445

Recipient's Tax ID Number: XX-XXX6894

☐ Corrected☐ 2nd TIN notice

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

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

| Cusip     | Description                                | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|--------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 913017109 | UNITED TECHNOLOGIES CORP                   |                          |                     | UTX                   |                     |                           |                  |                             |                    |
| 264.0000  | 01/16/2013 Various                         |                          |                     | 22,580.84             | 11,934.59           | 0.00                      | 10,646.25        | 0.00                        | 0.00               |
| 923725105 | VERMILION ENERGY INC COM                   |                          |                     | VET                   |                     |                           |                  |                             |                    |
| 498.0000  | 01/16/2013 01/23/2009                      |                          |                     | 25,724.24             | 10,022.07           | 0.00                      | 15,702.17        | 0.00                        | 0.00               |
| 22576C101 | CRESCENT POINT ENERGY CORP COM             |                          |                     | CSCF                  |                     |                           |                  |                             |                    |
| 436.0000  | 01/17/2013 01/23/2009                      |                          |                     | 16,898.93             | 8,196.80            | 0.00                      | 8,702.13         | 0.00                        | 0.00               |
| 913017109 | UNITED TECHNOLOGIES CORP                   |                          |                     | UTX                   |                     |                           |                  |                             |                    |
| 296.0000  | 01/17/2013 04/01/2009                      |                          |                     | 25,394.91             | 12,807.68           | 0.00                      | 12,587.23        | 0.00                        | 0.00               |
| 923725105 | VERMILION ENERGY INC COM                   |                          |                     | VET                   |                     |                           |                  |                             |                    |
| 497.0000  | 01/17/2013 Various                         |                          |                     | 25,531.65             | 9,614.56            | 0.00                      | 15,917.09        | 0.00                        | 0.00               |
| 12541W209 | C H ROBINSON WORLDWIDE INC COM NEW COM NEW |                          |                     | CHRW                  |                     |                           |                  |                             |                    |
| 32.0000   | 01/18/2013 10/17/2011                      |                          |                     | 2,076.16              | 2,318.40            | 0.00                      | -242.24          | 0.00                        | 0.00               |
| 171340102 | CHURCH & DWIGHT INC                        |                          |                     | CHD                   |                     |                           |                  |                             |                    |
| 40.0000   | 01/18/2013 10/17/2011                      |                          |                     | 2,257.25              | 1,790.00            | 0.00                      | 467.25           | 0.00                        | 0.00               |
| 67103H107 | O REILLY AUTOMOTIVE INC NEW COM USD0.01    |                          |                     | ORLY                  |                     |                           |                  |                             |                    |
| 17.0000   | 01/18/2013 10/17/2011                      |                          |                     | 1,506.23              | 1,173.85            | 0.00                      | 332.38           | 0.00                        | 0.00               |
| 48667L106 | ADR KDDI CORP ADR                          |                          |                     | KDDIY                 |                     |                           |                  |                             |                    |
| 560.0000  | 01/23/2013 05/10/2011                      |                          |                     | 9,636.54              | 9,596.68            | 0.00                      | 39.86            | 0.00                        | 0.00               |

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360 N. MICHIGAN AVE STE. 1009  
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|------------|------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 29082A107  | ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS |                          |                     | ERJ                   |                     |                           |                  |                             |                    |
| 50 0000    | 01/24/2013 01/31/2011                          |                          |                     | 1,560.41              | 1,653.75            | 0.00                      | -93.34           | 0.00                        | 0.00               |
| 92857W209  | VODAFONE GROUP PLC SPONSORED ADR               |                          |                     | VOD                   |                     |                           |                  |                             |                    |
| 300 0000   | 02/01/2013 Various                             |                          |                     | 8,191.56              | 8,054.49            | 0.00                      | 137.07           | 0.00                        | 0.00               |
| 12541W209  | C H ROBINSON WORLDWIDE INC COM NEW COM NEW     |                          |                     | CHRW                  |                     |                           |                  |                             |                    |
| 78 0000    | 02/05/2013 10/17/2011                          |                          |                     | 5,236.64              | 5,651.10            | 0.00                      | -414.46          | 0.00                        | 0.00               |
| 253393102  | DICK'S SPORTING GOODS INC                      |                          |                     | DKS                   |                     |                           |                  |                             |                    |
| 61 0000    | 02/05/2013 10/17/2011                          |                          |                     | 2,922.21              | 2,209.42            | 0.00                      | 712.79           | 0.00                        | 0.00               |
| 678026105  | OIL STS INTL INC COM ISIN US6780261052         |                          |                     | OIS                   |                     |                           |                  |                             |                    |
| 21 0000    | 02/05/2013 10/17/2011                          |                          |                     | 1,621.16              | 1,348.94            | 0.00                      | 272.22           | 0.00                        | 0.00               |
| 826552101  | SIGMA ALDRICH CORP                             |                          |                     | SIAL                  |                     |                           |                  |                             |                    |
| 24 0000    | 02/05/2013 10/17/2011                          |                          |                     | 1,872.51              | 1,548.48            | 0.00                      | 324.03           | 0.00                        | 0.00               |
| 881624209  | TEVA PHARMACEUTICALS INDS LTD ADR              |                          |                     | TEVA                  |                     |                           |                  |                             |                    |
| 82 0000    | 02/06/2013 01/31/2011                          |                          |                     | 3,117.02              | 4,463.10            | 0.00                      | -1,346.08        | 0.00                        | 0.00               |
| 143658300  | CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP   |                          |                     | CCL                   |                     |                           |                  |                             |                    |
| 88 0000    | 02/13/2013 01/31/2011                          |                          |                     | 3,290.72              | 3,950.30            | 0.00                      | -659.58          | 0.00                        | 0.00               |
| 912828RS1  | US TREAS NTS 00377 .25 DUE 11-30-2013 REG      |                          |                     |                       |                     |                           |                  |                             |                    |
| 25000.0000 | 02/14/2013 12/20/2011                          |                          |                     | 25,017.49             | 25,003.02           | 0.00                      | 14.47            | 0.00                        | 0.00               |

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03-46445  
XX-XXX6894

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|-----------|---------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 36241KYR3 | GNMA POOL #782520 5.5% 12-15-2038 BEO |                          |                     | GNMA                  | 665.53              | 746.43              | 0.00                      | -80.90           | 0.00                        | 0.00               |
| 665 5300  | 02/15/2013 08/10/2011                 |                          |                     | HNZ                   | 51,288.76           | 34,645.68           | 0.00                      | 16,643.08        | 0.00                        | 0.00               |
| 423074103 | H J HEINZ CO                          |                          |                     | HNZ                   | 25,536.17           | 18,630.41           | 0.00                      | 6,905.76         | 0.00                        | 0.00               |
| 711.0000  | 02/19/2013 12/06/2010                 |                          |                     | RPM                   | 16,148.27           | 6,157.76            | 0.00                      | 9,990.51         | 0.00                        | 0.00               |
| 423074103 | H J HEINZ CO                          |                          |                     | T                     | 710.57              | 508.53              | 0.00                      | 202.04           | 0.00                        | 0.00               |
| 354.0000  | 02/19/2013 10/26/2011                 |                          |                     | ABBV                  | 2,350.91            | 1,677.69            | 0.00                      | 673.22           | 0.00                        | 0.00               |
| 749685103 | RPM INC OHIO                          |                          |                     | MO                    | 1,084.16            | 525.22              | 0.00                      | 558.94           | 0.00                        | 0.00               |
| 518 0000  | 02/19/2013 Various                    |                          |                     | ADP                   | 918.69              | 557.00              | 0.00                      | 361.69           | 0.00                        | 0.00               |
| 00206R102 | AT&T INC                              |                          |                     | BCE                   | 1,014.16            | 838.12              | 0.00                      | 176.04           | 0.00                        | 0.00               |
| 20.0000   | 02/20/2013 01/22/2009                 |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 00287Y109 | ABBVIE INC COM USD0.01                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 61.0000   | 02/20/2013 01/22/2009                 |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 02209S103 | ALTRIA GROUP INC                      |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 31.0000   | 02/20/2013 01/22/2009                 |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 053015103 | AUTOMATIC DATA PROCESSING INC         |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 15.0000   | 02/20/2013 01/22/2009                 |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 05534B760 | BCE INC COM NEW                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 23.0000   | 02/20/2013 02/11/2011                 |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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# 2013 Tax Information Statement

EIN: 36-6066894

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

Account Number: 03-46445  
Recipient's Tax ID Number: XX-XXX6894

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|-----------|--------------------------|--------------------------|-----------------------|---------------------|-------------|---------------------------|------------------|-----------------------------|--------------------|
| 064149107 | BANK N S HALIFAX COM STK |                          | BNS                   |                     |             |                           |                  |                             |                    |
| 14 0000   | 02/20/2013 01/23/2009    |                          | 825.13                |                     | 322.54      | 0.00                      | 502.59           | 0.00                        | 0.00               |
| 110122108 | BRISTOL MYERS SQUIBB CO  |                          | BMJ                   |                     |             |                           |                  |                             |                    |
| 37 0000   | 02/20/2013 01/23/2009    |                          | 1,358.26              |                     | 835.97      | 0.00                      | 522.29           | 0.00                        | 0.00               |
| 253868103 | DIGITAL RLTY TR INC COM  |                          | DLR                   |                     |             |                           |                  |                             |                    |
| 16 0000   | 02/20/2013 06/10/2011    |                          | 1,049.09              |                     | 1,021.26    | 0.00                      | 27.83            | 0.00                        | 0.00               |
| 291011104 | EMERSON ELECTRIC CO      |                          | EMR                   |                     |             |                           |                  |                             |                    |
| 22 0000   | 02/20/2013 02/03/2012    |                          | 1,275.52              |                     | 1,159.87    | 0.00                      | 115.65           | 0.00                        | 0.00               |
| 372460105 | GENUINE PARTS CO         |                          | GPC                   |                     |             |                           |                  |                             |                    |
| 14 0000   | 02/20/2013 01/23/2009    |                          | 967.51                |                     | 458.33      | 0.00                      | 509.18           | 0.00                        | 0.00               |
| 37733W105 | GLAXO PLC ADR            |                          | GSK                   |                     |             |                           |                  |                             |                    |
| 18 0000   | 02/20/2013 01/23/2009    |                          | 815.77                |                     | 612.79      | 0.00                      | 202.98           | 0.00                        | 0.00               |
| 40414L109 | HCP, INC                 |                          | HCP                   |                     |             |                           |                  |                             |                    |
| 22 0000   | 02/20/2013 01/23/2009    |                          | 1,057.95              |                     | 450.32      | 0.00                      | 607.63           | 0.00                        | 0.00               |
| 42217K106 | HEALTH CARE REIT INC COM |                          | HCN                   |                     |             |                           |                  |                             |                    |
| 17 0000   | 02/20/2013 08/12/2010    |                          | 1,090.01              |                     | 701.99      | 0.00                      | 388.02           | 0.00                        | 0.00               |
| 458140100 | INTEL CORP COM           |                          | INTC                  |                     |             |                           |                  |                             |                    |
| 30 0000   | 02/20/2013 10/13/2011    |                          | 621.88                |                     | 703.75      | 0.00                      | -81.87           | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN 36-6066894

Page 38 of 178

## Recipient's Name and Address:

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360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

03-46445

XX-XXX6894

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|-----------|--------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 494368103 | KIMBERLY CLARK CORP                              | 02/20/2013               | 08/12/2009          | KMB                   | 1,378.39            | 880.02              | 0.00                      | 498.37           | 0.00                        | 0.00               |
| 15.0000   |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 494568101 | KINDER MORGAN INC DEL COM                        | 02/20/2013               | 11/15/2011          | KMI                   | 1,525.98            | 1,148.64            | 0.00                      | 377.34           | 0.00                        | 0.00               |
| 41.0000   |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 577081102 | MATTEL INC                                       | 02/20/2013               | 03/14/2011          | MAT                   | 1,264.45            | 763.39              | 0.00                      | 501.06           | 0.00                        | 0.00               |
| 31.0000   |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 580135101 | MCDONALDS CORP                                   | 02/20/2013               | 01/23/2009          | MCD                   | 1,970.80            | 1,232.85            | 0.00                      | 737.95           | 0.00                        | 0.00               |
| 21.0000   |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 637417106 | NATIONAL RETAIL PTYS INC COM STK                 | 02/20/2013               | 03/12/2009          | NNN                   | 751.49              | 290.80              | 0.00                      | 460.69           | 0.00                        | 0.00               |
| 22.0000   |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 66987V109 | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 | 02/20/2013               | 10/26/2011          | NVS                   | 1,185.88            | 958.34              | 0.00                      | 227.54           | 0.00                        | 0.00               |
| 17.0000   |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 682680103 | ONEOK INC NEW                                    | 02/20/2013               | 12/06/2010          | OKE                   | 1,422.88            | 799.37              | 0.00                      | 623.51           | 0.00                        | 0.00               |
| 30.0000   |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 718172109 | PHILIP MORRIS INTERNATIONAL                      | 02/20/2013               | 01/23/2009          | PM                    | 1,478.52            | 661.93              | 0.00                      | 816.59           | 0.00                        | 0.00               |
| 16.0000   |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 74005P104 | PRAXAIR INC                                      | 02/20/2013               | 12/04/2009          | PX                    | 887.65              | 670.88              | 0.00                      | 216.77           | 0.00                        | 0.00               |
| 8.0000    |                                                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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|-----------|-----------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 742718109 | PROCTER & GAMBLE CO         | 02/20/2013               | 01/23/2009          | PG                    | 1,232.12            | 896.74              | 0.00                      | 335.38           | 0.00                        | 0.00               |
| 16.0000   |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 749685103 | RPM INC OHIO                | 02/20/2013               | 03/12/2009          | RPM                   | 6,817.78            | 2,217.49            | 0.00                      | 4,600.29         | 0.00                        | 0.00               |
| 221.0000  |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 756109104 | RLTY INC CORP COM           | 02/20/2013               | 03/12/2009          | O                     | 490.25              | 164.21              | 0.00                      | 326.04           | 0.00                        | 0.00               |
| 11.0000   |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 842587107 | SOUTHERN CO                 | 02/20/2013               | 01/23/2009          | SO                    | 1,113.47            | 867.67              | 0.00                      | 245.80           | 0.00                        | 0.00               |
| 25.0000   |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 969457100 | WILLIAMS COS INC            | 02/20/2013               | 02/03/2012          | WMB                   | 1,499.37            | 1,274.00            | 0.00                      | 225.37           | 0.00                        | 0.00               |
| 43.0000   |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 749685103 | RPM INC OHIO                | 02/21/2013               | 03/12/2009          | RPM                   | 10,473.14           | 3,582.10            | 0.00                      | 6,891.04         | 0.00                        | 0.00               |
| 357.0000  |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 749685103 | RPM INC OHIO                | 02/22/2013               | 03/12/2009          | RPM                   | 7,979.72            | 2,689.09            | 0.00                      | 5,290.63         | 0.00                        | 0.00               |
| 268.0000  |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 847560109 | SPECTRA ENERGY CORP COM STK | 02/22/2013               | 12/22/2008          | SE                    | 1,206.47            | 634.68              | 0.00                      | 571.79           | 0.00                        | 0.00               |
| 41.0000   |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 217204106 | COPART INC                  | 02/25/2013               | 10/17/2011          | CPRT                  | 2,470.64            | 1,511.64            | 0.00                      | 959.00           | 0.00                        | 0.00               |
| 72.0000   |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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| 749685103  | RPM INC OHIO                                   |                          |                     |                       |                     |                           |                  |                             |                    |
| 540 0000   | 02/25/2013 03/12/2009                          |                          |                     | 16,224.58             | 5,418.31            | 0.00                      | 10,806.27        | 0.00                        | 0.00               |
| 847560109  | SPECTRA ENERGY CORP COM STK                    |                          |                     |                       |                     |                           |                  |                             |                    |
| 28 0000    | 02/25/2013 12/22/2008                          |                          |                     | 822.63                | 433.44              | 0.00                      | 389.19           | 0.00                        | 0.00               |
| 29082A107  | ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS |                          |                     |                       |                     |                           |                  |                             |                    |
| 22.0000    | 02/26/2013 01/31/2011                          |                          |                     | 720.70                | 727.65              | 0.00                      | -6.95            | 0.00                        | 0.00               |
| 749685103  | RPM INC OHIO                                   |                          |                     |                       |                     |                           |                  |                             |                    |
| 466.0000   | 02/26/2013 03/12/2009                          |                          |                     | 13,946.70             | 4,675.80            | 0.00                      | 9,270.90         | 0.00                        | 0.00               |
| 847560109  | SPECTRA ENERGY CORP COM STK                    |                          |                     |                       |                     |                           |                  |                             |                    |
| 6.0000     | 02/26/2013 12/22/2008                          |                          |                     | 173.30                | 92.88               | 0.00                      | 80.42            | 0.00                        | 0.00               |
| 29082A107  | ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS |                          |                     |                       |                     |                           |                  |                             |                    |
| 48.0000    | 02/27/2013 01/31/2011                          |                          |                     | 1,619.62              | 1,587.61            | 0.00                      | 32.01            | 0.00                        | 0.00               |
| 002799AJ3  | ABBEY NATL TREAS 4% DUE 04-27-2016             |                          |                     |                       |                     |                           |                  |                             |                    |
| 25000.0000 | 03/01/2013 Various                             |                          |                     | 26,585.50             | 25,089.10           | 0.00                      | 1,496.40         | 0.00                        | 0.00               |
| 870123106  | ADR SWATCH GROUP AG ADR                        |                          |                     |                       |                     |                           |                  |                             |                    |
| 95.0000    | 03/07/2013 11/04/2011                          |                          |                     | 2,681.30              | 1,957.13            | 0.00                      | 724.17           | 0.00                        | 0.00               |
| 25243Q205  | ADR DIAGEO PLC SPONSORED ADR NEW               |                          |                     |                       |                     |                           |                  |                             |                    |
| 48.0000    | 03/11/2013 Various                             |                          |                     | 5,718.96              | 3,657.08            | 0.00                      | 2,061.88         | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

EIN: 36-6066894

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

Account Number: 03-46445  
Recipient's Tax ID Number: XX-XXX6894

Recipient's Name and Address:  
THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

☐ Corrected

☐ 2nd TIN notice

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

| Quantity Sold | Description                                 | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|---------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 89465J109     | TREASURY WINE ESTATES LTD SPONSORED ADR     |                          |                     | TSRY                  |                     |                     |                           |                  |                             |                    |
| 2674.0000     | 03/12/2013                                  | 12/08/2011               |                     | TSRY                  | 15,834.27           | 10,573.80           | 0.00                      | 5,260.47         | 0.00                        | 0.00               |
| 89465J109     | TREASURY WINE ESTATES LTD SPONSORED ADR     |                          |                     | TSRY                  |                     |                     |                           |                  |                             |                    |
| 101.0000      | 03/12/2013                                  | 12/08/2011               |                     | TSRY                  | 599.92              | 399.38              | 0.00                      | 200.54           | 0.00                        | 0.00               |
| 89465J109     | TREASURY WINE ESTATES LTD SPONSORED ADR     |                          |                     | TSRY                  |                     |                     |                           |                  |                             |                    |
| 1240.0000     | 03/13/2013                                  | Various                  |                     | TSRY                  | 7,351.42            | 4,780.34            | 0.00                      | 2,571.08         | 0.00                        | 0.00               |
| 110122108     | BRISTOL MYERS SQUIBB CO                     |                          |                     | BM                    |                     |                     |                           |                  |                             |                    |
| 85.0000       | 03/14/2013                                  | Various                  |                     | BM                    | 3,250.08            | 2,525.08            | 0.00                      | 725.00           | 0.00                        | 0.00               |
| 136069101     | CDN IMPERIAL BK COMM TORONTO ONT COM STKCOM |                          |                     | CM                    |                     |                     |                           |                  |                             |                    |
| 215.0000      | 03/14/2013                                  | 07/09/2010               |                     | CM                    | 17,230.05           | 14,211.43           | 0.00                      | 3,018.62         | 0.00                        | 0.00               |
| 371559105     | GENESEE & WYO INC CL A                      |                          |                     | GWR                   |                     |                     |                           |                  |                             |                    |
| 20.0000       | 03/14/2013                                  | 10/17/2011               |                     | GWR                   | 1,855.70            | 1,047.27            | 0.00                      | 808.43           | 0.00                        | 0.00               |
| 423074103     | H J HEINZ CO                                |                          |                     | HNZ                   |                     |                     |                           |                  |                             |                    |
| 773.0000      | 03/14/2013                                  | 12/06/2010               |                     | HNZ                   | 56,017.34           | 37,666.82           | 0.00                      | 18,350.52        | 0.00                        | 0.00               |
| 451734107     | IHS INC COM CL A COM CL A                   |                          |                     | IHS                   |                     |                     |                           |                  |                             |                    |
| 19.0000       | 03/14/2013                                  | 10/17/2011               |                     | IHS                   | 2,080.87            | 1,490.93            | 0.00                      | 589.94           | 0.00                        | 0.00               |
| 776696106     | ROPER INDS INC NEW                          |                          |                     | ROP                   |                     |                     |                           |                  |                             |                    |
| 20.0000       | 03/14/2013                                  | 10/17/2011               |                     | ROP                   | 2,514.26            | 1,507.71            | 0.00                      | 1,006.55         | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

EIN 36-6066894

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Ref: BJB

Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number: 03-46445

Recipient's Tax ID Number: XX-XXX6894

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☐ 2nd TIN notice

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

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| Cusip       | Description                                     | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------|-------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| G2554F113   | COVIDIEN PLC USD0.20(POST CONSOLDTN)            |                          |                     | COV                   |                     |                     |                           |                  |                             |                    |
| 25.0000     | 03/14/2013                                      | 07/28/2009               |                     | 1,640.90              | 949.70              | 0.00                | 0.00                      | 691.20           | 0.00                        | 0.00               |
| 136069101   | CDN IMPERIAL BK COMM TORONTO ONT COM STKCOM     |                          |                     | CM                    |                     |                     |                           |                  |                             |                    |
| 332.0000    | 03/15/2013                                      | 07/09/2010               |                     | 26,756.80             | 21,945.10           | 0.00                | 0.00                      | 4,811.70         | 0.00                        | 0.00               |
| 36241KYR3   | GNMA POOL #782520 5.5% 12-15-2038 BEO           |                          |                     | GNMA                  |                     |                     |                           |                  |                             |                    |
| 588 3000    | 03/15/2013                                      | 08/10/2011               |                     | 588.30                | 659.82              | 0.00                | 0.00                      | -71.52           | 0.00                        | 0.00               |
| 423074103   | H J HEINZ CO                                    |                          |                     | HNZ                   |                     |                     |                           |                  |                             |                    |
| 516 0000    | 03/15/2013                                      | 12/06/2010               |                     | 37,383.78             | 25,143.70           | 0.00                | 0.00                      | 12,240.08        | 0.00                        | 0.00               |
| 3134G3RL6   | FEDERAL HOME LN MTG CORP 2 DUE 03-21-2019       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 25000 0000  | 03/21/2013                                      | 02/23/2012               |                     | 25,000.00             | 25,000.00           | 0.00                | 0.00                      | 0.00             | 0.00                        | 0.00               |
| 80585Y308   | ADR SBERBANK RUSSIA SPONSORED ADR               |                          |                     | SBRCY                 |                     |                     |                           |                  |                             |                    |
| 609.0000    | 03/27/2013                                      | Various                  |                     | 7,552.65              | 6,472.45            | 0.00                | 0.00                      | 1,080.20         | 0.00                        | 0.00               |
| 892331307   | TOYOTA MTR CORP ADR REP 2 COM                   |                          |                     | TM                    |                     |                     |                           |                  |                             |                    |
| 33.0000     | 03/27/2013                                      | 01/31/2011               |                     | 3,389.99              | 2,709.48            | 0.00                | 0.00                      | 680.51           | 0.00                        | 0.00               |
| 3137EACS6   | FEDERAL HOME LN MTG CORP .75 BDS DUE 03-28-2013 |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 100000.0000 | 03/28/2013                                      | 02/15/2011               |                     | 100,000.00            | 99,486.10           | 0.00                | 0.00                      | 513.90           | 0.00                        | 0.00               |
| 900148701   | ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR   |                          |                     | TKGBY                 |                     |                     |                           |                  |                             |                    |
| 1285.0000   | 04/02/2013                                      | 01/31/2011               |                     | 6,692.52              | 5,792.13            | 0.00                | 0.00                      | 900.39           | 0.00                        | 0.00               |

## 2013 Tax Information Statement

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## Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

03-46445

XX-XXX6894

Account Number:

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

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|-----------|------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 900148701 | ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR  |                          |                     | TKGBY                 | 2,075.89            | 1,807.51            | 0.00                      | 268.38           | 0.00                        | 0.00               |
| 401 0000  | REPSTG 2000 SHS                                | 04/03/2013               | 01/31/2011          |                       |                     |                     |                           |                  |                             |                    |
| 088606108 | BHP LTD SPONSORED ADR                          |                          |                     | BHP                   | 2,478.64            | 2,939.38            | 0.00                      | -460.74          | 0.00                        | 0.00               |
| 37 0000   | 04/04/2013 08/23/2011                          |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 500458401 | KOMATSU LTD SPON ADR NEW                       |                          |                     | KMTUY                 | 5,912.23            | 8,211.09            | 0.00                      | -2,298.86        | 0.00                        | 0.00               |
| 274 0000  | 04/04/2013 01/31/2011                          |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 85771P102 | STATOIL ASA SPONSORED ADR                      |                          |                     | STO                   | 3,419.49            | 3,541.36            | 0.00                      | -121.87          | 0.00                        | 0.00               |
| 142.0000  | 04/04/2013 01/20/2012                          |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 874039100 | TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR     |                          |                     | TSM                   | 6,791.46            | 4,821.40            | 0.00                      | 1,970.06         | 0.00                        | 0.00               |
| 407.0000  | 04/04/2013 08/23/2011                          |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 29082A107 | ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS |                          |                     | ERJ                   | 1,494.24            | 1,389.15            | 0.00                      | 105.09           | 0.00                        | 0.00               |
| 42.0000   | 04/12/2013 01/31/2011                          |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 315616102 | F5 NETWORKS INC                                |                          |                     | FFIV                  | 4,521.60            | 5,232.60            | 0.00                      | -711.00          | 0.00                        | 0.00               |
| 60.0000   | 04/12/2013 10/17/2011                          |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 45167R104 | IDEX CORP                                      |                          |                     | IEX                   | 1,531.95            | 1,099.46            | 0.00                      | 432.49           | 0.00                        | 0.00               |
| 29.0000   | 04/12/2013 Various                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 678026105 | OIL STS INTL INC COM ISIN US6780261052         |                          |                     | OIS                   | 2,021.73            | 1,670.11            | 0.00                      | 351.62           | 0.00                        | 0.00               |
| 26.0000   | 04/12/2013 10/17/2011                          |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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## 2013 Tax Information Statement

EIN: 36-6066894

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CHICAGO, IL 60601-3803

03-46445

XX-XXX6894

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

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|-----------|------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 29082A107 | ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS | 04/15/2013               | 01/31/2011          | ERJ                   | 712.43              | 694.58              | 0.00                      | 17.85            | 0.00                        | 0.00               |
| 21.0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 36241KYR3 | GNMA POOL #782520 5.5% 12-15-2038 BEO          | 04/15/2013               | 08/10/2011          | GNMA                  | 612.38              | 686.82              | 0.00                      | -74.44           | 0.00                        | 0.00               |
| 612.3800  |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 031100100 | AMETEK INC NEW                                 | 04/16/2013               | 10/17/2011          | AME                   | 1,600.16            | 991.06              | 0.00                      | 609.10           | 0.00                        | 0.00               |
| 40.0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 032095101 | AMPHENOL CORP NEW CL A                         | 04/16/2013               | 10/17/2011          | APH                   | 1,737.24            | 1,027.68            | 0.00                      | 709.56           | 0.00                        | 0.00               |
| 24.0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 29082A107 | ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS | 04/16/2013               | 01/31/2011          | ERJ                   | 912.49              | 893.03              | 0.00                      | 19.46            | 0.00                        | 0.00               |
| 27.0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 533900106 | LINCOLN ELEC HLDGS INC                         | 04/16/2013               | 10/17/2011          | LECO                  | 1,069.43            | 682.92              | 0.00                      | 386.51           | 0.00                        | 0.00               |
| 21.0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 892331307 | TOYOTA MTR CORP ADR REP 2 COM                  | 04/17/2013               | 01/31/2011          | TM                    | 2,791.86            | 2,052.63            | 0.00                      | 739.23           | 0.00                        | 0.00               |
| 25.0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 459200101 | INTL BUSINESS MACHINES CORP                    | 04/23/2013               | 07/28/2009          | IBM                   | 1,901.02            | 1,171.80            | 0.00                      | 729.22           | 0.00                        | 0.00               |
| 10.0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 655044105 | NOBLE ENERGY INC COM                           | 04/23/2013               | 07/28/2009          | NBL                   | 1,873.31            | 994.33              | 0.00                      | 878.98           | 0.00                        | 0.00               |
| 17.0000   |                                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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# 2013 Tax Information Statement

EIN: 36-6066894

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

Account Number: 03-46445  
Recipient's Tax ID Number: XX-XXX6894

Recipient's Name and Address:  
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CHICAGO, IL 60601-3803

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| Cusip      | Description                              | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 68389X105  | ORACLE CORPORATION                       |                          |                     | ORCL                  |                     |                     |                           |                  |                             |                    |
| 25 0000    | 04/23/2013                               | 10/04/2010               |                     |                       | 816.78              | 680.82              | 0.00                      | 135.96           | 0.00                        | 0.00               |
| 055451AP3  | BHP BILLITON FIN 1.625% DUE 02-24-2017   |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 25000 0000 | 04/24/2013                               | 02/21/2012               |                     |                       | 25,559.25           | 24,932.00           | 0.00                      | 627.25           | 0.00                        | 0.00               |
| 655044105  | NOBLE ENERGY INC COM                     |                          |                     | NBL                   |                     |                     |                           |                  |                             |                    |
| 8.0000     | 04/24/2013                               | 07/28/2009               |                     |                       | 898.64              | 467.92              | 0.00                      | 430.72           | 0.00                        | 0.00               |
| 722005667  | PIMCO COMMODITY REALRETURN STRATEGY FUND |                          |                     | PCRIX                 |                     |                     |                           |                  |                             |                    |
| 2767.0400  | 04/25/2013 Various                       |                          |                     |                       | 17,598.30           | 19,425.55           | 0.00                      | -1,827.25        | 0.00                        | 0.00               |
| M22465104  | CHECK POINT SOFTWARE TECH ORD            |                          |                     | CHKP                  |                     |                     |                           |                  |                             |                    |
| 68.0000    | 04/25/2013 Various                       |                          |                     |                       | 3,069.02            | 3,983.09            | 0.00                      | -914.07          | 0.00                        | 0.00               |
| 722005667  | PIMCO COMMODITY REALRETURN STRATEGY FUND |                          |                     | PCRIX                 |                     |                     |                           |                  |                             |                    |
| 45965.4200 | 04/26/2013 Various                       |                          |                     |                       | 291,420.73          | 330,023.02          | 0.00                      | -38,602.29       | 0.00                        | 0.00               |
| 722005667  | PIMCO COMMODITY REALRETURN STRATEGY FUND |                          |                     | PCRIX                 |                     |                     |                           |                  |                             |                    |
| 18300.4400 | 04/26/2013 03/20/2012                    |                          |                     |                       | 116,024.78          | 124,992.00          | 0.00                      | -8,967.22        | 0.00                        | 0.00               |
| M22465104  | CHECK POINT SOFTWARE TECH ORD            |                          |                     | CHKP                  |                     |                     |                           |                  |                             |                    |
| 76.0000    | 04/26/2013 Various                       |                          |                     |                       | 3,427.96            | 4,242.04            | 0.00                      | -814.08          | 0.00                        | 0.00               |
| M22465104  | CHECK POINT SOFTWARE TECH ORD            |                          |                     | CHKP                  |                     |                     |                           |                  |                             |                    |
| 9.0000     | 04/29/2013 12/21/2011                    |                          |                     |                       | 409.62              | 462.33              | 0.00                      | -52.71           | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN: 36-6066894

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Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
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CHICAGO, IL 60601-3803

Account Number: 03-46445

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|-----------|--------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 088606108 | BHP LTD SPONSORED ADR                      |                          |                     | BHP                   |                     |                     |                           |                  |                             |                    |
| 35.0000   | 04/30/2013 08/23/2011                      |                          |                     | 2,305.69              |                     | 2,780.50            | 0.00                      | -474.81          | 0.00                        | 0.00               |
| 110448107 | BRITISH AMERN TOB PLC SPONSORED ADR        |                          |                     | BTI                   |                     |                     |                           |                  |                             |                    |
| 1.0000    | 04/30/2013 02/09/2012                      |                          |                     | 110.66                |                     | 98.45               | 0.00                      | 12.21            | 0.00                        | 0.00               |
| 71646E100 | PETROCHINA CO LTD SPND ADR                 |                          |                     | PTR                   |                     |                     |                           |                  |                             |                    |
| 27.0000   | 04/30/2013 08/23/2011                      |                          |                     | 3,414.05              |                     | 3,283.52            | 0.00                      | 130.53           | 0.00                        | 0.00               |
| 874039100 | TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR |                          |                     | TSM                   |                     |                     |                           |                  |                             |                    |
| 49.0000   | 04/30/2013 08/23/2011                      |                          |                     | 922.79                |                     | 580.46              | 0.00                      | 342.33           | 0.00                        | 0.00               |
| M22465104 | CHECK POINT SOFTWARE TECH ORD              |                          |                     | CHKP                  |                     |                     |                           |                  |                             |                    |
| 31.0000   | 04/30/2013 12/21/2011                      |                          |                     | 1,425.12              |                     | 1,592.45            | 0.00                      | -167.33          | 0.00                        | 0.00               |
| 042068106 | ARM HLDGS PLC SPONSORED ADR                |                          |                     | ARMH                  |                     |                     |                           |                  |                             |                    |
| 51.0000   | 05/01/2013 01/31/2011                      |                          |                     | 2,427.61              |                     | 1,274.66            | 0.00                      | 1,152.95         | 0.00                        | 0.00               |
| 533900106 | LINCOLN ELEC HLDGS INC                     |                          |                     | LECO                  |                     |                     |                           |                  |                             |                    |
| 118.0000  | 05/01/2013 10/17/2011                      |                          |                     | 6,128.20              |                     | 3,837.36            | 0.00                      | 2,290.84         | 0.00                        | 0.00               |
| 30249U101 | FMC TECHNOLOGIES INC                       |                          |                     | FTI                   |                     |                     |                           |                  |                             |                    |
| 51.0000   | 05/06/2013 Various                         |                          |                     | 2,837.18              |                     | 2,448.05            | 0.00                      | 389.13           | 0.00                        | 0.00               |
| 45168D104 | IDEXX LABS INC                             |                          |                     | IDXX                  |                     |                     |                           |                  |                             |                    |
| 17.0000   | 05/06/2013 10/17/2011                      |                          |                     | 1,459.09              |                     | 1,187.45            | 0.00                      | 271.64           | 0.00                        | 0.00               |

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

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Recipient's Tax ID Number: XX-XXX6894

☐ Corrected☐ 2nd TIN notice

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

| Cusip     | Description                            | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|----------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 674215108 | OASIS PETE INC NEW COM STK             |                          |                     |                       | OAS                 |                     |                           |                  |                             |                    |
| 65.0000   | 05/06/2013                             | 05/01/2012               |                     |                       | 2,240.13            | 2,179.69            | 0.00                      | 60.44            | 0.00                        | 0.00               |
| 678026105 | OIL STS INTL INC COM ISIN US6780261052 |                          |                     |                       | OIS                 |                     |                           |                  |                             |                    |
| 73.0000   | 05/06/2013                             | 10/17/2011               |                     |                       | 6,770.28            | 4,689.15            | 0.00                      | 2,081.13         | 0.00                        | 0.00               |
| 74005P104 | PRAXAIR INC                            |                          |                     |                       | PX                  |                     |                           |                  |                             |                    |
| 583.0000  | 05/06/2013                             | Various                  |                     |                       | 66,391.54           | 45,941.05           | 0.00                      | 20,450.49        | 0.00                        | 0.00               |
| G2554F113 | COVIDIEN PLC USD0.20(POST CONSOLDTN)   |                          |                     |                       | COV                 |                     |                           |                  |                             |                    |
| 25.0000   | 05/06/2013                             | 07/28/2009               |                     |                       | 1,630.51            | 949.70              | 0.00                      | 680.81           | 0.00                        | 0.00               |
| 74005P104 | PRAXAIR INC                            |                          |                     |                       | PX                  |                     |                           |                  |                             |                    |
| 241.0000  | 05/07/2013                             | 08/12/2009               |                     |                       | 27,433.39           | 18,821.79           | 0.00                      | 8,611.60         | 0.00                        | 0.00               |
| 253868103 | DIGITAL RLTY TR INC COM                |                          |                     |                       | DLR                 |                     |                           |                  |                             |                    |
| 585.0000  | 05/15/2013                             | 06/10/2011               |                     |                       | 37,455.71           | 37,339.65           | 0.00                      | 116.06           | 0.00                        | 0.00               |
| 36241KYR3 | GNMA POOL #782520 5.5% 12-15-2038 BEO  |                          |                     |                       | GNMA                |                     |                           |                  |                             |                    |
| 533.1900  | 05/15/2013                             | 08/10/2011               |                     |                       | 533.19              | 598.01              | 0.00                      | -64.82           | 0.00                        | 0.00               |
| 253868103 | DIGITAL RLTY TR INC COM                |                          |                     |                       | DLR                 |                     |                           |                  |                             |                    |
| 128.0000  | 05/16/2013                             | 06/10/2011               |                     |                       | 8,161.96            | 8,170.04            | 0.00                      | -8.08            | 0.00                        | 0.00               |
| 806857108 | SCHLUMBERGER LTD ISIN #AN8068571086    |                          |                     |                       | SLB                 |                     |                           |                  |                             |                    |
| 63.0000   | 05/20/2013                             | 01/31/2011               |                     |                       | 4,862.08            | 5,564.23            | 0.00                      | -702.15          | 0.00                        | 0.00               |

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03-46445

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| 126132109  | CNOOC LTD SPND ADR 00                   | 05/21/2013               | 01/31/2011          | CEO                   | 4,822.92            | 5,792.15            | 0.00                      | -969.23          | 0.00                        | 0.00               |
| 26.0000    |                                         |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 465562106  | ADR ITAU UNIBANCO HLDG SA SPONSORED ADR | 05/21/2013               | 05/04/2011          |                       | 3.00                | 4.07                | 0.00                      | -1.07            | 0.00                        | 0.00               |
| .2000      | REPSTG 500 PFD ADR                      |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 249030107  | DENTSPLY INTL INC NEW                   | 05/23/2013               | 10/17/2011          | XRAY                  | 5,835.42            | 4,508.41            | 0.00                      | 1,327.01         | 0.00                        | 0.00               |
| 140.0000   |                                         |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 311900104  | FASTENAL CO                             | 05/23/2013               | 10/17/2011          | FAST                  | 5,161.93            | 3,338.72            | 0.00                      | 1,823.21         | 0.00                        | 0.00               |
| 100.0000   |                                         |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 36241KYR3  | GNMA POOL #782520 5.5% 12-15-2038 BEO   | 05/29/2013               | 08/10/2011          | GNMA                  | 11,519.99           | 11,915.02           | 0.00                      | -395.03          | 0.00                        | 0.00               |
| 10623 5900 |                                         |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 45168D104  | IDEXX LABS INC                          | 05/31/2013               | 10/17/2011          | IDXX                  | 5,717.88            | 4,819.65            | 0.00                      | 898.23           | 0.00                        | 0.00               |
| 69.0000    |                                         |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 110122108  | BRISTOL MYERS SQUIBB CO                 | 06/07/2013               | 01/23/2009          | BMV                   | 42,564.28           | 20,424.89           | 0.00                      | 22,139.39        | 0.00                        | 0.00               |
| 904.0000   |                                         |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 73755L107  | POTASH CORP. OF SASKATCHEWAN INC        | 06/12/2013               | 01/31/2011          | POT                   | 1,612.90            | 2,363.71            | 0.00                      | -750.81          | 0.00                        | 0.00               |
| 40.0000    |                                         |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 881624209  | TEVA PHARMACEUTICALS INDS LTD ADR       | 06/12/2013               | 01/31/2011          | TEVA                  | 5,626.74            | 7,837.63            | 0.00                      | -2,210.89        | 0.00                        | 0.00               |
| 144.0000   |                                         |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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|-----------|---------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 73755L107 | POTASH CORP. OF SASKATCHEWAN INC      |                          |                     | POT                   |                     |                     |                           |                  |                             |                    |
| 40.0000   | 06/13/2013                            | 01/31/2011               |                     |                       | 1,610.64            | 2,363.71            | 0.00                      | -753.07          | 0.00                        | 0.00               |
| 36241KYR3 | GNMA POOL #782520 5.5% 12-15-2038 BEO |                          |                     | GNMA                  |                     |                     |                           |                  |                             |                    |
| 444.2100  | 06/17/2013                            | 08/10/2011               |                     |                       | 444.21              | 498.21              | 0.00                      | -54.00           | 0.00                        | 0.00               |
| 156782104 | CERNER CORP                           |                          |                     | CERN                  |                     |                     |                           |                  |                             |                    |
| 27.0000   | 06/19/2013                            | 10/17/2011               |                     |                       | 2,622.85            | 1,788.75            | 0.00                      | 834.10           | 0.00                        | 0.00               |
| 263534109 | E I DU PONT DE NEMOURS & CO           |                          |                     | DD                    |                     |                     |                           |                  |                             |                    |
| 40.0000   | 06/19/2013                            | Various                  |                     |                       | 2,150.88            | 1,509.89            | 0.00                      | 640.99           | 0.00                        | 0.00               |
| 36202FYZ3 | GNMA POOL #005228 3.5% 11-20-2026 BEO |                          |                     | GNMAIL                |                     |                     |                           |                  |                             |                    |
| 550.6600  | 06/20/2013                            | 06/07/2012               |                     |                       | 550.66              | 588.69              | 0.00                      | -38.03           | 0.00                        | 0.00               |
| 73755L107 | POTASH CORP. OF SASKATCHEWAN INC      |                          |                     | POT                   |                     |                     |                           |                  |                             |                    |
| 74.0000   | 06/24/2013                            | 01/31/2011               |                     |                       | 2,832.43            | 4,372.86            | 0.00                      | -1,540.43        | 0.00                        | 0.00               |
| 826197501 | SIEMENS AG-ADR                        |                          |                     | SI                    |                     |                     |                           |                  |                             |                    |
| 26.0000   | 06/24/2013                            | Various                  |                     |                       | 2,601.28            | 3,323.83            | 0.00                      | -722.55          | 0.00                        | 0.00               |
| 437076102 | HOME DEPOT INC                        |                          |                     | HD                    |                     |                     |                           |                  |                             |                    |
| 15.0000   | 06/25/2013                            | 02/06/2012               |                     |                       | 1,114.83            | 678.40              | 0.00                      | 436.43           | 0.00                        | 0.00               |
| 826197501 | SIEMENS AG-ADR                        |                          |                     | SI                    |                     |                     |                           |                  |                             |                    |
| 25.0000   | 06/25/2013                            | Various                  |                     |                       | 2,501.01            | 3,113.42            | 0.00                      | -612.41          | 0.00                        | 0.00               |

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| 918204108 | V F CORP                 |                          |                     | VFC                   |                     |                           |                  |                             |                    |
| 5.0000    | 06/25/2013               | 04/28/2011               |                     | 939.23                | 537.59              | 0.00                      | 401.64           | 0.00                        | 0.00               |
| 303075105 | FACTSET RESH SYS INC     |                          |                     | FDS                   |                     |                           |                  |                             |                    |
| 14.0000   | 06/26/2013               | 10/17/2011               |                     | 1,398.29              | 1,319.36            | 0.00                      | 78.93            | 0.00                        | 0.00               |
| 00206R102 | AT&T INC                 |                          |                     | T                     |                     |                           |                  |                             |                    |
| 211.0000  | 07/01/2013               | 01/22/2009               |                     | 7,448.17              | 5,364.95            | 0.00                      | 2,083.22         | 0.00                        | 0.00               |
| 00287Y109 | ABBVIE INC COM USD0.01   |                          |                     | ABV                   |                     |                           |                  |                             |                    |
| 198.0000  | 07/01/2013               | 01/22/2009               |                     | 8,245.35              | 5,445.62            | 0.00                      | 2,799.73         | 0.00                        | 0.00               |
| 02209S103 | ALTRIA GROUP INC         |                          |                     | MO                    |                     |                           |                  |                             |                    |
| 316.0000  | 07/01/2013               | 01/22/2009               |                     | 11,186.21             | 5,353.89            | 0.00                      | 5,832.32         | 0.00                        | 0.00               |
| 032654105 | ANALOG DEVICES INC       |                          |                     | ADI                   |                     |                           |                  |                             |                    |
| 279.0000  | 07/01/2013               | 03/19/2012               |                     | 12,635.69             | 11,156.74           | 0.00                      | 1,478.95         | 0.00                        | 0.00               |
| 05534B760 | BCE INC COM NEW          |                          |                     | BCE                   |                     |                           |                  |                             |                    |
| 231.0000  | 07/01/2013               | 02/11/2011               |                     | 9,415.24              | 8,417.62            | 0.00                      | 997.62           | 0.00                        | 0.00               |
| 064149107 | BANK N S HALIFAX COM STK |                          |                     | BNS                   |                     |                           |                  |                             |                    |
| 139.0000  | 07/01/2013               | 01/23/2009               |                     | 7,416.91              | 3,202.41            | 0.00                      | 4,214.50         | 0.00                        | 0.00               |
| 110122108 | BRISTOL MYERS SQUIBB CO  |                          |                     | BMJ                   |                     |                           |                  |                             |                    |
| 271.0000  | 07/01/2013               | 01/23/2009               |                     | 12,187.99             | 6,122.95            | 0.00                      | 6,065.04         | 0.00                        | 0.00               |

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|-----------|---------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 191216100 | COCA COLA CO              |                          |                     | KO                    |                     |                     |                           |                  |                             |                    |
| 279.0000  | 07/01/2013 Various        |                          |                     |                       | 11,274.19           | 10,399.13           | 0.00                      | 875.06           | 0.00                        | 0.00               |
| 253868103 | DIGITAL RLTY TR INC COM   |                          |                     | DLR                   |                     |                     |                           |                  |                             |                    |
| 79.0000   | 07/01/2013 06/10/2011     |                          |                     |                       | 4,748.72            | 5,042.45            | 0.00                      | -293.73          | 0.00                        | 0.00               |
| 291011104 | EMERSON ELECTRIC CO       |                          |                     | EMR                   |                     |                     |                           |                  |                             |                    |
| 224.0000  | 07/01/2013 02/03/2012     |                          |                     |                       | 12,418.34           | 11,809.55           | 0.00                      | 608.79           | 0.00                        | 0.00               |
| 372460105 | GENUINE PARTS CO          |                          |                     | GPC                   |                     |                     |                           |                  |                             |                    |
| 133.0000  | 07/01/2013 01/23/2009     |                          |                     |                       | 10,588.68           | 4,354.18            | 0.00                      | 6,234.50         | 0.00                        | 0.00               |
| 37733W105 | GLAXO PLC ADR             |                          |                     | GSK                   |                     |                     |                           |                  |                             |                    |
| 182.0000  | 07/01/2013 01/23/2009     |                          |                     |                       | 9,159.90            | 6,195.97            | 0.00                      | 2,963.93         | 0.00                        | 0.00               |
| 494368103 | KIMBERLY CLARK CORP       |                          |                     | KMB                   |                     |                     |                           |                  |                             |                    |
| 153.0000  | 07/01/2013 08/12/2009     |                          |                     |                       | 14,896.55           | 8,976.19            | 0.00                      | 5,920.36         | 0.00                        | 0.00               |
| 49456B101 | KINDER MORGAN INC DEL COM |                          |                     | KMI                   |                     |                     |                           |                  |                             |                    |
| 412.0000  | 07/01/2013 11/15/2011     |                          |                     |                       | 15,944.16           | 11,542.43           | 0.00                      | 4,401.73         | 0.00                        | 0.00               |
| 577081102 | MATTEL INC                |                          |                     | MAT                   |                     |                     |                           |                  |                             |                    |
| 308.0000  | 07/01/2013 03/14/2011     |                          |                     |                       | 14,023.00           | 7,473.77            | 0.00                      | 6,549.23         | 0.00                        | 0.00               |
| 580135101 | MCDONALDS CORP            |                          |                     | MCD                   |                     |                     |                           |                  |                             |                    |
| 209.0000  | 07/01/2013 01/23/2009     |                          |                     |                       | 20,864.95           | 12,269.80           | 0.00                      | 8,595.15         | 0.00                        | 0.00               |

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|-----------|--------------------------------------------------|--------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 58933Y105 | MERCK & CO INC                                   |                                |                        | MRK                   |                        |                        |                              |                     |                                   |                          |
| 128.0000  | 07/01/2013                                       | 12/14/2011                     |                        |                       | 5,940.38               | 4,525.66               | 0.00                         | 1,414.72            | 0.00                              | 0.00                     |
| 637417106 | NATIONAL RETAIL PTYS INC COM STK                 |                                |                        | NNN                   |                        |                        |                              |                     |                                   |                          |
| 213.0000  | 07/01/2013                                       | 03/12/2009                     |                        |                       | 7,301.23               | 2,798.80               | 0.00                         | 4,502.43            | 0.00                              | 0.00                     |
| 65339F101 | NEXTERA ENERGY INC COM                           |                                |                        | NEE                   |                        |                        |                              |                     |                                   |                          |
| 72.0000   | 07/01/2013                                       | 03/12/2009                     |                        |                       | 5,763.50               | 3,178.80               | 0.00                         | 2,584.70            | 0.00                              | 0.00                     |
| 66987V109 | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 |                                |                        | NVS                   |                        |                        |                              |                     |                                   |                          |
| 165.0000  | 07/01/2013                                       | 10/26/2011                     |                        |                       | 11,708.20              | 9,301.54               | 0.00                         | 2,406.66            | 0.00                              | 0.00                     |
| 682680103 | ONEOK INC NEW                                    |                                |                        | OKE                   |                        |                        |                              |                     |                                   |                          |
| 302.0000  | 07/01/2013                                       | 12/06/2010                     |                        |                       | 12,287.72              | 8,046.95               | 0.00                         | 4,240.77            | 0.00                              | 0.00                     |
| 718172109 | PHILIP MORRIS INTERNATIONAL                      |                                |                        | PM                    |                        |                        |                              |                     |                                   |                          |
| 162.0000  | 07/01/2013                                       | 01/23/2009                     |                        |                       | 14,172.09              | 6,702.05               | 0.00                         | 7,470.04            | 0.00                              | 0.00                     |
| 742718109 | PROCTER & GAMBLE CO                              |                                |                        | PG                    |                        |                        |                              |                     |                                   |                          |
| 165.0000  | 07/01/2013                                       | 01/23/2009                     |                        |                       | 12,873.97              | 9,247.67               | 0.00                         | 3,626.30            | 0.00                              | 0.00                     |
| 756109104 | RLTY INC CORP COM                                |                                |                        | O                     |                        |                        |                              |                     |                                   |                          |
| 106.0000  | 07/01/2013                                       | 03/12/2009                     |                        |                       | 4,432.84               | 1,545.13               | 0.00                         | 2,887.71            | 0.00                              | 0.00                     |
| 842587107 | SOUTHERN CO                                      |                                |                        | SO                    |                        |                        |                              |                     |                                   |                          |
| 254.0000  | 07/01/2013                                       | 01/23/2009                     |                        |                       | 11,138.27              | 8,815.53               | 0.00                         | 2,322.74            | 0.00                              | 0.00                     |

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|-----------|-----------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 913017109 | UNITED TECHNOLOGIES CORP                |                          |                     | UTX                   |                     |                     |                           |                  |                             |                    |
| 84.0000   | 07/01/2013                              | 04/01/2009               |                     |                       | 7,970.62            | 3,634.61            | 0.00                      | 4,336.01         | 0.00                        | 0.00               |
| 969457100 | WILLIAMS COS INC                        |                          |                     | WMB                   |                     |                     |                           |                  |                             |                    |
| 434.0000  | 07/01/2013                              | 02/03/2012               |                     |                       | 14,213.25           | 12,858.47           | 0.00                      | 1,354.78         | 0.00                        | 0.00               |
| 064149107 | BANK N S HALIFAX COM STK                |                          |                     | BNS                   |                     |                     |                           |                  |                             |                    |
| 601.0000  | 07/02/2013                              | Various                  |                     |                       | 31,861.46           | 13,801.42           | 0.00                      | 18,060.04        | 0.00                        | 0.00               |
| 064149107 | BANK N S HALIFAX COM STK                |                          |                     | BNS                   |                     |                     |                           |                  |                             |                    |
| 120.0000  | 07/03/2013                              | 03/12/2009               |                     |                       | 6,329.07            | 2,742.00            | 0.00                      | 3,587.07         | 0.00                        | 0.00               |
| 803054204 | SAP AKTIENGESELLSCHAFT SPONSORED ADR    |                          |                     | SAP                   |                     |                     |                           |                  |                             |                    |
| 45.0000   | 07/03/2013                              | 01/31/2011               |                     |                       | 3,195.03            | 2,605.32            | 0.00                      | 589.71           | 0.00                        | 0.00               |
| 064149107 | BANK N S HALIFAX COM STK                |                          |                     | BNS                   |                     |                     |                           |                  |                             |                    |
| 284.0000  | 07/05/2013                              | 03/12/2009               |                     |                       | 14,868.93           | 6,489.40            | 0.00                      | 8,379.53         | 0.00                        | 0.00               |
| 465562106 | ADR ITAU UNIBANCO HLDG SA SPONSORED ADR |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 293.0000  | 07/05/2013                              | Various                  |                     |                       | 3,372.31            | 5,859.01            | 0.00                      | -2,486.70        | 0.00                        | 0.00               |
| 826197501 | SIEMENS AG-ADR                          |                          |                     | SI                    |                     |                     |                           |                  |                             |                    |
| 31.0000   | 07/05/2013                              | Various                  |                     |                       | 3,104.17            | 3,130.55            | 0.00                      | -26.38           | 0.00                        | 0.00               |
| 064149107 | BANK N S HALIFAX COM STK                |                          |                     | BNS                   |                     |                     |                           |                  |                             |                    |
| 178.0000  | 07/08/2013                              | 03/12/2009               |                     |                       | 9,378.97            | 4,067.30            | 0.00                      | 5,311.67         | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

EIN: 36-6066894

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

Account Number: 03-46445  
Recipient's Tax ID Number: XX-XXX6894

Recipient's Name and Address:  
THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                                    | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss/Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 465562106 | ADR ITAU UNIBANCO HLDG SA SPONSORED ADR        |                          |                     |                       |                     |                           |                  |                             |                    |
| 329.0000  | REPSTG 500 PFD PFD ADR                         | 07/08/2013               | 01/31/2011          | 3,918.81              | 6,426.95            | 0.00                      | -2,508.14        | 0.00                        | 0.00               |
| 826197501 | SIEMENS AG-ADR                                 |                          |                     | SI                    |                     |                           |                  |                             |                    |
| 50.0000   | 07/08/2013 Various                             |                          |                     | 5,176.21              | 4,359.62            | 0.00                      | 816.59           | 0.00                        | 0.00               |
| 803054204 | SAP AKTIENGESELLSCHAFT SPONSORED ADR           |                          |                     | SAP                   |                     |                           |                  |                             |                    |
| 43.0000   | 07/09/2013 01/31/2011                          |                          |                     | 3,094.19              | 2,489.53            | 0.00                      | 604.66           | 0.00                        | 0.00               |
| 826197501 | SIEMENS AG-ADR                                 |                          |                     | SI                    |                     |                           |                  |                             |                    |
| 23.0000   | 07/09/2013 05/18/2012                          |                          |                     | 2,391.18              | 1,941.39            | 0.00                      | 449.79           | 0.00                        | 0.00               |
| 064149107 | BANK N S HALIFAX COM STK                       |                          |                     | BNS                   |                     |                           |                  |                             |                    |
| 233.0000  | 07/10/2013 Various                             |                          |                     | 12,318.58             | 11,906.46           | 0.00                      | 412.12           | 0.00                        | 0.00               |
| 204409601 | ADR COMPANHIA ENERGETICA DE MINAS              |                          |                     | CIG                   |                     |                           |                  |                             |                    |
| 755.6400  | GERAISSPONSORED ADR PAR \$0.01 REP NON VTG PFD | 07/10/2013               | Various             | 6,797.55              | 9,697.40            | 0.00                      | -2,899.85        | 0.00                        | 0.00               |
| 126132109 | CNOOC LTD SPND ADR 00                          |                          |                     | CEO                   |                     |                           |                  |                             |                    |
| 18.0000   | 07/15/2013 01/31/2011                          |                          |                     | 3,154.60              | 4,009.95            | 0.00                      | -855.35          | 0.00                        | 0.00               |
| 756255204 | ADR RECKITT BENCKISER PLC SPONSORED ADR        |                          |                     | RBGLY                 |                     |                           |                  |                             |                    |
| 261.0000  | 07/17/2013 01/31/2011                          |                          |                     | 3,687.68              | 2,869.43            | 0.00                      | 818.25           | 0.00                        | 0.00               |
| 858912108 | STERICYCLE INC                                 |                          |                     | SRCL                  |                     |                           |                  |                             |                    |
| 18.0000   | 07/18/2013 10/17/2011                          |                          |                     | 2,112.24              | 1,501.85            | 0.00                      | 610.39           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

EIN: 36-6066894

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Account Number: 03-46445

Recipient's Name and Address:

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

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Recipient's Tax ID Number: XX-XXX6894

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| Cusip      | Description                           | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss/Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|---------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 045387107  | GDR ASSA ABLOY AB ADR                 |                          |                     | ASAZY                 |                     |                     |                           |                  |                             |                    |
| 83 0000    | 07/19/2013 01/31/2011                 |                          |                     |                       | 1,847.22            | 1,132.05            | 0.00                      | 715.17           | 0.00                        | 0.00               |
| 88032Q109  | ADR TENCENT HLDGS LTD ADR             |                          |                     | TCEHY                 |                     |                     |                           |                  |                             |                    |
| 82.0000    | 07/19/2013 05/18/2012                 |                          |                     |                       | 3,490.39            | 2,368.78            | 0.00                      | 1,121.61         | 0.00                        | 0.00               |
| 045387107  | GDR ASSA ABLOY AB ADR                 |                          |                     | ASAZY                 |                     |                     |                           |                  |                             |                    |
| 59 0000    | 07/22/2013 01/31/2011                 |                          |                     |                       | 1,313.36            | 804.71              | 0.00                      | 508.65           | 0.00                        | 0.00               |
| 36202FYZ3  | GNMA POOL #005228 3.5% 11-20-2026 BEO |                          |                     | GNMAIL                |                     |                     |                           |                  |                             |                    |
| 413 3900   | 07/22/2013 06/07/2012                 |                          |                     |                       | 413.39              | 441.94              | 0.00                      | -28.55           | 0.00                        | 0.00               |
| 69840W108  | PANERA BREAD CO CL A                  |                          |                     | PNRA                  |                     |                     |                           |                  |                             |                    |
| 8.0000     | 07/23/2013 10/17/2011                 |                          |                     |                       | 1,484.64            | 861.68              | 0.00                      | 622.96           | 0.00                        | 0.00               |
| 71646E100  | PETROCHINA CO LTD SPND ADR            |                          |                     | PTR                   |                     |                     |                           |                  |                             |                    |
| 42.0000    | 07/23/2013 08/23/2011                 |                          |                     |                       | 5,075.73            | 5,107.69            | 0.00                      | -31.96           | 0.00                        | 0.00               |
| 46625HHS2  | JPMORGAN CHASE & 4.4% DUE 07-22-2020  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 25000.0000 | 07/24/2013 07/16/2010                 |                          |                     |                       | 26,629.75           | 25,000.00           | 0.00                      | 1,629.75         | 0.00                        | 0.00               |
| N97284108  | YANDEX N.V. COM USD0.01 CL 'A         |                          |                     | YNDX                  |                     |                     |                           |                  |                             |                    |
| 103.0000   | 07/24/2013 Various                    |                          |                     |                       | 3,140.21            | 3,494.97            | 0.00                      | -354.76          | 0.00                        | 0.00               |
| 177376100  | CITRIX SYS INC                        |                          |                     | CTXS                  |                     |                     |                           |                  |                             |                    |
| 47.0000    | 07/29/2013 10/17/2011                 |                          |                     |                       | 3,196.89            | 2,926.22            | 0.00                      | 270.67           | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN. 36-6066894

Page 56 of 178

Recipient's Name and Address:

03-46445

Account Number:  
Recipient's Tax ID Number:

XX-XXX6894

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Ref: BJB

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680☐ Corrected☐ 2nd TIN notice

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

| Cusip     | Description                      | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|----------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 73755L107 | POTASH CORP OF SASKATCHEWAN INC  |                          |                     | POT                   |                     |                     |                           |                  |                             |                    |
| 56.0000   |                                  | 07/29/2013               | 01/31/2011          |                       | 2,092.14            | 3,309.20            | 0.00                      | -1,217.06        | 0.00                        | 0.00               |
| 88032Q109 | ADR TENCENT HLDGS LTD ADR        |                          |                     | TCEHY                 |                     |                     |                           |                  |                             |                    |
| 130.0000  |                                  | 07/29/2013               | Various             |                       | 5,869.74            | 3,732.57            | 0.00                      | 2,137.17         | 0.00                        | 0.00               |
| 126132109 | CNOOC LTD SPND ADR 00            |                          |                     | CEO                   |                     |                     |                           |                  |                             |                    |
| 15.0000   |                                  | 07/30/2013               | Various             |                       | 2,706.90            | 3,266.12            | 0.00                      | -559.22          | 0.00                        | 0.00               |
| 73755L107 | POTASH CORP. OF SASKATCHEWAN INC |                          |                     | POT                   |                     |                     |                           |                  |                             |                    |
| 257.0000  |                                  | 07/31/2013               | Various             |                       | 7,688.25            | 12,025.04           | 0.00                      | -4,336.79        | 0.00                        | 0.00               |
| 09247X101 | BLACKROCK INC CL A               |                          |                     | BLK                   |                     |                     |                           |                  |                             |                    |
| 130.0000  |                                  | 08/01/2013               | Various             |                       | 37,088.58           | 22,060.58           | 0.00                      | 15,028.00        | 0.00                        | 0.00               |
| 253868103 | DIGITAL RLTY TR INC COM          |                          |                     | DLR                   |                     |                     |                           |                  |                             |                    |
| 415.0000  |                                  | 08/01/2013               | Various             |                       | 22,700.03           | 26,029.10           | 0.00                      | -3,329.07        | 0.00                        | 0.00               |
| 371559105 | GENESEE & WYO INC CL A           |                          |                     | GWR                   |                     |                     |                           |                  |                             |                    |
| 9.0000    |                                  | 08/01/2013               | 10/17/2011          |                       | 779.55              | 471.27              | 0.00                      | 308.28           | 0.00                        | 0.00               |
| 88032Q109 | ADR TENCENT HLDGS LTD ADR        |                          |                     | TCEHY                 |                     |                     |                           |                  |                             |                    |
| 74.0000   |                                  | 08/01/2013               | 01/31/2011          |                       | 3,408.40            | 1,926.77            | 0.00                      | 1,481.63         | 0.00                        | 0.00               |
| 09247X101 | BLACKROCK INC CL A               |                          |                     | BLK                   |                     |                     |                           |                  |                             |                    |
| 86.0000   |                                  | 08/02/2013               | 10/13/2011          |                       | 24,532.15           | 13,290.69           | 0.00                      | 11,241.46        | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number: 03-46445

Recipient's Tax ID Number: XX-XXX6894

Corrected

2nd TIN notice

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

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

| Cusip     | Description                           | Date of<br>Sale or<br>Exchange | Date of<br>Acquisition | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------|---------------------------------------|--------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 253868103 | DIGITAL RLTY TR INC COM               |                                |                        | DLR                   |                       |                        |                              |                     |                                   |                          |
| 274.0000  | 08/02/2013 07/28/2011                 |                                |                        | 15,013.39             |                       | 16,730.21              | 0.00                         | -1,716.82           | 0.00                              | 0.00                     |
| 046353108 | ADR ASTRAZENECA PLC SPONSORED ADR     |                                |                        | AZN                   |                       |                        |                              |                     |                                   |                          |
| 29.0000   | 08/08/2013 08/23/2011                 |                                |                        | 1,458.42              |                       | 1,360.97               | 0.00                         | 97.45               | 0.00                              | 0.00                     |
| 05534B760 | BCE INC COM NEW                       |                                |                        | BCE                   |                       |                        |                              |                     |                                   |                          |
| 27.0000   | 08/08/2013 Various                    |                                |                        | 1,094.63              |                       | 1,081.24               | 0.00                         | 13.39               | 0.00                              | 0.00                     |
| 715684106 | ADR PERUSAHAAN PERSEROAN PERSERO P T  |                                |                        | TLK                   |                       |                        |                              |                     |                                   |                          |
| 218.0000  | 08/08/2013 08/23/2011                 |                                |                        | 9,801.74              |                       | 7,427.80               | 0.00                         | 2,373.94            | 0.00                              | 0.00                     |
| 771195104 | ADR ROCHE HLDG LTD SPONSORED ADR ISIN |                                |                        | RHHBY                 |                       |                        |                              |                     |                                   |                          |
| 67.0000   | 08/08/2013 08/23/2011                 |                                |                        | 4,249.20              |                       | 2,846.16               | 0.00                         | 1,403.04            | 0.00                              | 0.00                     |
| 881575302 | TESCO PLC SPONSORED ADR               |                                |                        | TSCDY                 |                       |                        |                              |                     |                                   |                          |
| 169.0000  | 08/08/2013 08/23/2011                 |                                |                        | 2,919.61              |                       | 3,204.24               | 0.00                         | -284.63             | 0.00                              | 0.00                     |
| 71646E100 | PETROCHINA CO LTD SPND ADR            |                                |                        | PTR                   |                       |                        |                              |                     |                                   |                          |
| 39.0000   | 08/15/2013 08/23/2011                 |                                |                        | 4,611.16              |                       | 4,742.86               | 0.00                         | -131.70             | 0.00                              | 0.00                     |
| 032654105 | ANALOG DEVICES INC                    |                                |                        | ADI                   |                       |                        |                              |                     |                                   |                          |
| 502.0000  | 08/20/2013 03/19/2012                 |                                |                        | 24,049.36             |                       | 20,074.13              | 0.00                         | 3,975.23            | 0.00                              | 0.00                     |
| 36202FY23 | GNMA POOL #005228 3.5% 11-20-2026 BEO |                                |                        | GNMAIL                |                       |                        |                              |                     |                                   |                          |
| 385.7600  | 08/20/2013 06/07/2012                 |                                |                        | 385.76                |                       | 412.40                 | 0.00                         | -26.64              | 0.00                              | 0.00                     |

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# 2013 Tax Information Statement

EIN 36-6066894

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Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number:

03-46445  
XX-XXX6894

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

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

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

| Cusip      | Description                                 | Date of Sale or Exchange | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|---------------------------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 637417106  | NATIONAL RETAIL PTYS INC COM STK            |                          | NNN                   |                     |                     |                           |                  |                             |                    |
| 898.0000   | 08/20/2013 Various                          |                          |                       | 28,080.60           | 11,596.34           | 0.00                      | 16,484.26        | 0.00                        | 0.00               |
| 913017109  | UNITED TECHNOLOGIES CORP                    |                          | UTX                   |                     |                     |                           |                  |                             |                    |
| 347.0000   | 08/20/2013 04/01/2009                       |                          |                       | 35,476.66           | 15,014.42           | 0.00                      | 20,462.24        | 0.00                        | 0.00               |
| 032654105  | ANALOG DEVICES INC                          |                          | ADI                   |                     |                     |                           |                  |                             |                    |
| 287.0000   | 08/21/2013 03/19/2012                       |                          |                       | 13,433.71           | 11,476.64           | 0.00                      | 1,957.07         | 0.00                        | 0.00               |
| 637417106  | NATIONAL RETAIL PTYS INC COM STK            |                          | NNN                   |                     |                     |                           |                  |                             |                    |
| 456.0000   | 08/21/2013 02/17/2009                       |                          |                       | 14,223.85           | 5,883.12            | 0.00                      | 8,340.73         | 0.00                        | 0.00               |
| 912828RD4  | US TREAS NTS .125 DUE 08-31-2013 08-31-2013 |                          |                       |                     |                     |                           |                  |                             |                    |
| 30000.0000 | 08/21/2013 09/01/2011                       |                          |                       | 30,001.07           | 29,961.43           | 0.00                      | 39.64            | 0.00                        | 0.00               |
| 913017109  | UNITED TECHNOLOGIES CORP                    |                          | UTX                   |                     |                     |                           |                  |                             |                    |
| 142.0000   | 08/21/2013 04/01/2009                       |                          |                       | 14,494.18           | 6,144.23            | 0.00                      | 8,349.95         | 0.00                        | 0.00               |
| 032654105  | ANALOG DEVICES INC                          |                          | ADI                   |                     |                     |                           |                  |                             |                    |
| 119.0000   | 08/22/2013 03/19/2012                       |                          |                       | 5,618.58            | 4,758.61            | 0.00                      | 859.97           | 0.00                        | 0.00               |
| 126132109  | CNOOC LTD SPND ADR 00                       |                          | CEO                   |                     |                     |                           |                  |                             |                    |
| 10.0000    | 08/22/2013 05/18/2012                       |                          |                       | 2,001.27            | 1,850.22            | 0.00                      | 151.05           | 0.00                        | 0.00               |
| 637417106  | NATIONAL RETAIL PTYS INC COM STK            |                          | NNN                   |                     |                     |                           |                  |                             |                    |
| 136.0000   | 08/22/2013 02/17/2009                       |                          |                       | 4,198.43            | 1,754.61            | 0.00                      | 2,443.82         | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

03-46445

Account Number:

XX-XXX6894

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☐ Corrected☐ 2nd TIN notice

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| Quantity Sold | Cusip    | Description                       | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|----------|-----------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 913017109     | 92.0000  | UNITED TECHNOLOGIES CORP          | 08/22/2013               | 04/01/2009          | UTX                   | 9,440.80            | 3,980.77            | 0.00                      | 5,460.03         | 0.00                        | 0.00               |
| 032654105     | 97.0000  | ANALOG DEVICES INC                | 08/23/2013               | 03/19/2012          | ADI                   | 4,573.10            | 3,878.87            | 0.00                      | 694.23           | 0.00                        | 0.00               |
| 126132109     | 13.0000  | CNOOC LTD SPND ADR 00             | 08/23/2013               | 05/18/2012          | CEO                   | 2,617.53            | 2,405.29            | 0.00                      | 212.24           | 0.00                        | 0.00               |
| 637417106     | 318.0000 | NATIONAL RETAIL PPTYS INC COM STK | 08/23/2013               | 02/17/2009          | NNN                   | 9,951.83            | 4,102.70            | 0.00                      | 5,849.13         | 0.00                        | 0.00               |
| 913017109     | 117.0000 | UNITED TECHNOLOGIES CORP          | 08/23/2013               | 04/01/2009          | UTX                   | 12,062.41           | 5,062.49            | 0.00                      | 6,999.92         | 0.00                        | 0.00               |
| 126132109     | 8.0000   | CNOOC LTD SPND ADR 00             | 08/26/2013               | Various             | CEO                   | 1,607.34            | 1,479.92            | 0.00                      | 127.42           | 0.00                        | 0.00               |
| 126132109     | 5.0000   | CNOOC LTD SPND ADR 00             | 08/27/2013               | 08/09/2011          | CEO                   | 980.59              | 924.84              | 0.00                      | 55.75            | 0.00                        | 0.00               |
| 253393102     | 13.0000  | DICK'S SPORTING GOODS INC         | 08/29/2013               | 10/17/2011          | DKS                   | 604.64              | 470.86              | 0.00                      | 133.78           | 0.00                        | 0.00               |
| 626188106     | 224.0000 | ADR MUNICH RE GROUP ADR           | 08/29/2013               | 04/16/2012          | MURGY                 | 4,134.14            | 3,218.10            | 0.00                      | 916.04           | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN: 36-6066894

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## Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

03-46445

Account Number:  
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|-----------|-------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 92857W209 | VODAFONE GROUP PLC SPONSORED ADR          | 09/03/2013               | Various             | VOD                   | 15,016.56           | 13,037.66           | 0.00                      | 1,978.90         | 0.00                        | 0.00               |
| 477.0000  |                                           |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 455807107 | ADR IND & COMM BK OF-UNSPON ADR IND       | 09/06/2013               | 01/31/2011          | IDCBY                 | 6,482.85            | 7,135.35            | 0.00                      | -652.50          | 0.00                        | 0.00               |
| 478.0000  |                                           |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 41043M104 | ADR HANG LUNG PPTYS LTD SPONSORED ADR     | 09/09/2013               | 01/31/2011          | HLPPY                 | 385.07              | 508.01              | 0.00                      | -122.94          | 0.00                        | 0.00               |
| 23.0000   |                                           |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 303075105 | FACTSET RESH SYS INC                      | 09/10/2013               | 10/17/2011          | FDS                   | 2,781.30            | 2,356.00            | 0.00                      | 425.30           | 0.00                        | 0.00               |
| 25.0000   |                                           |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 41043M104 | ADR HANG LUNG PPTYS LTD SPONSORED ADR     | 09/10/2013               | 01/31/2011          | HLPPY                 | 671.70              | 883.50              | 0.00                      | -211.80          | 0.00                        | 0.00               |
| 40.0000   |                                           |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 69840W108 | PANERA BREAD CO CL A                      | 09/12/2013               | 10/17/2011          | PNRA                  | 4,089.74            | 2,585.04            | 0.00                      | 1,504.70         | 0.00                        | 0.00               |
| 24.0000   |                                           |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 096813209 | ADR BOC HONG KONG HLDGS LTD SPONSORED ADR | 09/13/2013               | 05/21/2012          | BHKLY                 | 1,408.43            | 1,248.28            | 0.00                      | 160.15           | 0.00                        | 0.00               |
| 22.0000   |                                           |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 372460105 | GENUINE PARTS CO                          | 09/13/2013               | 01/23/2009          | GPC                   | 20,104.85           | 8,250.03            | 0.00                      | 11,854.82        | 0.00                        | 0.00               |
| 252.0000  |                                           |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 49456B101 | KINDER MORGAN INC DEL COM                 | 09/13/2013               | 11/15/2011          | KMI                   | 37,420.13           | 29,780.58           | 0.00                      | 7,639.55         | 0.00                        | 0.00               |
| 1063.0000 |                                           |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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## 2013 Tax Information Statement

EIN: 36-6066894

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## Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number:

03-46445  
XX-XXX6894

Recipient's Tax ID Number:

☐ Corrected☐ 2nd TIN notice

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

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

| Cusip     | Description                                                   | Date of<br>Sale or<br>Exchange | Date of<br>Acquisition | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------|---------------------------------------------------------------|--------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 495724403 | ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7<br>PENCE          | 09/13/2013                     | 05/18/2012             | KGfHY                 | 2,508.47              | 1,689.77               | 0.00                         | 818.70              | 0.00                              | 0.00                     |
| 197.0000  |                                                               |                                |                        |                       |                       |                        |                              |                     |                                   |                          |
| 80105N105 | SANOFF-AVENTIS SPONSORED ADR                                  |                                |                        | SNY                   | 2,838.89              | 2,119.13               | 0.00                         | 719.76              | 0.00                              | 0.00                     |
| 59.0000   |                                                               |                                |                        |                       |                       |                        |                              |                     |                                   |                          |
| 372460105 | GENUINE PARTS CO                                              | 09/13/2013                     | 10/24/2011             | GPC                   | 4,965.25              | 2,029.77               | 0.00                         | 2,935.48            | 0.00                              | 0.00                     |
| 62.0000   |                                                               |                                |                        |                       |                       |                        |                              |                     |                                   |                          |
| 49456B101 | KINDER MORGAN INC DEL COM                                     | 09/16/2013                     | 01/23/2009             | KMI                   | 36,280.19             | 28,772.02              | 0.00                         | 7,508.17            | 0.00                              | 0.00                     |
| 1033.0000 |                                                               |                                |                        |                       |                       |                        |                              |                     |                                   |                          |
| 495724403 | ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7<br>PENCE          | 09/16/2013                     | 05/18/2012             | KGfHY                 | 1,179.75              | 789.13                 | 0.00                         | 390.62              | 0.00                              | 0.00                     |
| 92.0000   |                                                               |                                |                        |                       |                       |                        |                              |                     |                                   |                          |
| 62474M108 | ADR MTN GROUP LTD SPONSORED ADR                               |                                |                        | MTNOY                 | 76.84                 | 76.28                  | 0.00                         | 0.56                | 0.00                              | 0.00                     |
| 4.0000    |                                                               |                                |                        |                       |                       |                        |                              |                     |                                   |                          |
| 41043M104 | ADR HANG LUNG PPTY'S LTD SPONSORED ADR                        |                                |                        | HLPY                  | 1,105.30              | 1,457.78               | 0.00                         | -352.48             | 0.00                              | 0.00                     |
| 66.0000   |                                                               |                                |                        |                       |                       |                        |                              |                     |                                   |                          |
| 465562106 | ADR ITAU UNIBANCO HLDG SA SPONSORED ADR<br>REPSTG 500 PFD ADR | 09/17/2013                     | 01/31/2011             |                       | 1,331.54              | 1,875.35               | 0.00                         | -543.81             | 0.00                              | 0.00                     |
| 96.0000   |                                                               |                                |                        |                       |                       |                        |                              |                     |                                   |                          |
| 49456B101 | KINDER MORGAN INC DEL COM                                     |                                |                        | KMI                   | 5,819.09              | 4,653.84               | 0.00                         | 1,165.25            | 0.00                              | 0.00                     |
| 168.0000  |                                                               |                                |                        |                       |                       |                        |                              |                     |                                   |                          |

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# 2013 Tax Information Statement

EIN: 36-6066894

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Recipient's Name and Address:

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CHICAGO, IL 60601-3803

Account Number:

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

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|-----------|---------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 22160K105 | COSTCO WHSL CORP NEW                  | 09/18/2013               | 07/28/2009          | COST                  | 588.10              | 244.35              | 0.00                      | 343.75           | 0.00                        | 0.00               |
| 5.0000    |                                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 22160K105 | COSTCO WHSL CORP NEW                  | 09/18/2013               | 02/02/2011          | COST                  | 1,176.21            | 719.12              | 0.00                      | 457.09           | 0.00                        | 0.00               |
| 10.0000   |                                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 41043M104 | ADR HANG LUNG PPTYS LTD SPONSORED ADR | 09/18/2013               | 01/31/2011          | HLPY                  | 334.62              | 441.75              | 0.00                      | -107.13          | 0.00                        | 0.00               |
| 20.0000   |                                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 655844108 | NORFOLK SOUTHN CORP COM               | 09/18/2013               | 08/10/2011          | NSC                   | 768.84              | 675.05              | 0.00                      | 93.79            | 0.00                        | 0.00               |
| 10.0000   |                                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 91324P102 | UNITEDHEALTH GROUP INC                | 09/18/2013               | 12/15/2009          | UNH                   | 1,457.02            | 624.46              | 0.00                      | 832.56           | 0.00                        | 0.00               |
| 20.0000   |                                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 171340102 | CHURCH & DWIGHT INC                   | 09/19/2013               | 10/17/2011          | CHD                   | 2,250.92            | 1,611.00            | 0.00                      | 639.92           | 0.00                        | 0.00               |
| 36.0000   |                                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 184496107 | CLEAN HBRS INC COM                    | 09/19/2013               | Various             | CLH                   | 7,174.36            | 7,579.64            | 0.00                      | -405.28          | 0.00                        | 0.00               |
| 123.0000  |                                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 41043M104 | ADR HANG LUNG PPTYS LTD SPONSORED ADR | 09/19/2013               | 01/31/2011          | HLPY                  | 1,103.35            | 1,435.69            | 0.00                      | -332.34          | 0.00                        | 0.00               |
| 65.0000   |                                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 36202FYZ3 | GNMA POOL #005228 3.5% 11-20-2026 BEO | 09/20/2013               | 06/07/2012          | GNMAIL                | 322.36              | 344.62              | 0.00                      | -22.26           | 0.00                        | 0.00               |
| 322.3600  |                                       |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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EIN: 36-6066894

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Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
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CHICAGO, IL 60601-3803

Account Number: 03-46445

Recipient's Tax ID Number: XX-XXX6894

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

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

| Cusip     | Description                                                                 | Quantity Sold | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------------------------------------------------------------|---------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 354613101 | FRANKLIN RESOURCES INC                                                      |               |                          |                     | BEN                   |                     |                           |                  |                             |                    |
| 10 0000   | 09/23/2013 01/12/2010                                                       |               |                          |                     | 510.16                | 368.24              | 0.00                      | 141.92           | 0.00                        | 0.00               |
| 354613101 | FRANKLIN RESOURCES INC                                                      |               |                          |                     | BEN                   |                     |                           |                  |                             |                    |
| 15.0000   | 09/23/2013 Various                                                          |               |                          |                     | 765.24                | 678.06              | 0.00                      | 87.18            | 0.00                        | 0.00               |
| 41043M104 | ADR HANG LUNG PPTYS LTD SPONSORED ADR                                       |               |                          |                     | HLPY                  |                     |                           |                  |                             |                    |
| 43.0000   | 09/23/2013 01/31/2011                                                       |               |                          |                     | 743.13                | 949.76              | 0.00                      | -206.63          | 0.00                        | 0.00               |
| 828806109 | SIMON PPTY GROUP INC NEW                                                    |               |                          |                     | SPG                   |                     |                           |                  |                             |                    |
| 5.0000    | 09/23/2013 07/23/2010                                                       |               |                          |                     | 756.79                | 429.48              | 0.00                      | 327.31           | 0.00                        | 0.00               |
| 41043M104 | ADR HANG LUNG PPTYS LTD SPONSORED ADR                                       |               |                          |                     | HLPY                  |                     |                           |                  |                             |                    |
| 22 0000   | 09/24/2013 01/31/2011                                                       |               |                          |                     | 373.20                | 485.92              | 0.00                      | -112.72          | 0.00                        | 0.00               |
| 715684106 | ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR |               |                          |                     | TLK                   |                     |                           |                  |                             |                    |
| 74.0000   | 09/24/2013 Various                                                          |               |                          |                     | 2,819.99              | 2,489.29            | 0.00                      | 330.70           | 0.00                        | 0.00               |
| 045387107 | GDR ASSA ABLOY AB ADR                                                       |               |                          |                     | ASAZY                 |                     |                           |                  |                             |                    |
| 57.0000   | 09/25/2013 01/31/2011                                                       |               |                          |                     | 1,327.73              | 777.43              | 0.00                      | 550.30           | 0.00                        | 0.00               |
| 143658300 | CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP                                |               |                          |                     | CCL                   |                     |                           |                  |                             |                    |
| 106 0000  | 09/25/2013 01/31/2011                                                       |               |                          |                     | 3,469.17              | 4,758.32            | 0.00                      | -1,289.15        | 0.00                        | 0.00               |
| 58733R102 | MERCADOLIBRE INC COM STK                                                    |               |                          |                     | MELI                  |                     |                           |                  |                             |                    |
| 15.0000   | 09/25/2013 09/20/2011                                                       |               |                          |                     | 1,944.36              | 1,046.29            | 0.00                      | 898.07           | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

## Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

03-46445

XX-XXX6894

Account Number:

Recipient's Tax ID Number:

☐ Corrected☐ 2nd TIN notice

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

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

| Quantity Sold | Cusip    | Description                           | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|----------|---------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 045387107     | 117.0000 | GDR ASSA ABLOY AB ADR                 | 09/26/2013               | 01/31/2011          | ASAZY                 | 2,702.16            | 1,595.77            | 0.00                      | 1,106.39         | 0.00                        | 0.00               |
| 41043M104     | 9.0000   | ADR HANG LUNG PPTYS LTD SPONSORED ADR | 09/26/2013               | 01/31/2011          | HLPPY                 | 152.03              | 198.79              | 0.00                      | -46.76           | 0.00                        | 0.00               |
| 045387107     | 81.0000  | GDR ASSA ABLOY AB ADR                 | 09/27/2013               | 01/31/2011          | ASAZY                 | 1,852.52            | 1,104.77            | 0.00                      | 747.75           | 0.00                        | 0.00               |
| 045387107     | 24.0000  | GDR ASSA ABLOY AB ADR                 | 09/27/2013               | 01/31/2011          | ASAZY                 | 548.36              | 327.34              | 0.00                      | 221.02           | 0.00                        | 0.00               |
| 41043M104     | 40.0000  | ADR HANG LUNG PPTYS LTD SPONSORED ADR | 09/27/2013               | 01/31/2011          | HLPPY                 | 678.05              | 883.50              | 0.00                      | -205.45          | 0.00                        | 0.00               |
| 41043M104     | 8.0000   | ADR HANG LUNG PPTYS LTD SPONSORED ADR | 09/30/2013               | 01/31/2011          | HLPPY                 | 135.85              | 176.70              | 0.00                      | -40.85           | 0.00                        | 0.00               |
| 881575302     | 66.0000  | TESCO PLC SPONSORED ADR               | 10/02/2013               | 08/23/2011          | TSCDY                 | 1,150.78            | 1,251.36            | 0.00                      | -100.58          | 0.00                        | 0.00               |
| 41043M104     | 121.0000 | ADR HANG LUNG PPTYS LTD SPONSORED ADR | 10/08/2013               | 01/31/2011          | HLPPY                 | 2,025.98            | 2,672.59            | 0.00                      | -646.61          | 0.00                        | 0.00               |
| 806857108     | 39.0000  | SCHLUMBERGER LTD ISIN #AN8068571086   | 10/08/2013               | 01/31/2011          | SLB                   | 3,443.05            | 3,444.52            | 0.00                      | -1.47            | 0.00                        | 0.00               |

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2013 Tax Information Statement

EIN: 36-6066894

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Recipient's Name and Address:  
THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number: 03-46445  
Recipient's Tax ID Number: XX-XXX6894

☐ Corrected ☐ 2nd TIN notice

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

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|-----------|---------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 88032Q109 | ADR TENCENT HLDGS LTD ADR             |                          |                     | TCEHY                 |                     |                     |                           |                  |                             |                    |
| 65.0000   | 10/10/2013                            | 01/31/2011               |                     |                       | 3,429.20            | 1,692.44            | 0.00                      | 1,736.76         | 0.00                        | 0.00               |
| 881624209 | TEVA PHARMACEUTICALS INDS LTD ADR     |                          |                     | TEVA                  |                     |                     |                           |                  |                             |                    |
| 158.0000  | 10/10/2013                            | Various                  |                     |                       | 6,349.79            | 8,168.52            | 0.00                      | -1,818.73        | 0.00                        | 0.00               |
| 425883105 | ADR HENNES & MAURITZ AB ADR           |                          |                     | HNNMY                 |                     |                     |                           |                  |                             |                    |
| 322.0000  | 10/14/2013                            | 01/31/2011               |                     |                       | 2,680.54            | 2,111.52            | 0.00                      | 569.02           | 0.00                        | 0.00               |
| 425883105 | ADR HENNES & MAURITZ AB ADR           |                          |                     | HNNMY                 |                     |                     |                           |                  |                             |                    |
| 651.0000  | 10/15/2013                            | 01/31/2011               |                     |                       | 5,444.99            | 4,268.93            | 0.00                      | 1,176.06         | 0.00                        | 0.00               |
| 803054204 | SAP AKTIENGESSELLSCHAFT SPONSORED ADR |                          |                     | SAP                   |                     |                     |                           |                  |                             |                    |
| 47.0000   | 10/15/2013                            | 01/31/2011               |                     |                       | 3,411.58            | 2,721.12            | 0.00                      | 690.46           | 0.00                        | 0.00               |
| 881624209 | TEVA PHARMACEUTICALS INDS LTD ADR     |                          |                     | TEVA                  |                     |                     |                           |                  |                             |                    |
| 82.0000   | 10/15/2013                            | 05/18/2012               |                     |                       | 3,260.88            | 3,201.67            | 0.00                      | 59.21            | 0.00                        | 0.00               |
| 189754104 | COACH INC                             |                          |                     | COH                   |                     |                     |                           |                  |                             |                    |
| 96.0000   | 10/16/2013                            | 10/17/2011               |                     |                       | 5,167.53            | 5,840.64            | 0.00                      | -673.11          | 0.00                        | 0.00               |
| 237545108 | ADR DASSAULT SYS S A SPONSORED ADR    |                          |                     | DASTY                 |                     |                     |                           |                  |                             |                    |
| 13.0000   | 10/16/2013                            | 05/18/2012               |                     |                       | 1,451.52            | 1,143.45            | 0.00                      | 308.07           | 0.00                        | 0.00               |
| 41043M104 | ADR HANG LUNG PPTYS LTD SPONSORED ADR |                          |                     | HLPY                  |                     |                     |                           |                  |                             |                    |
| 121.0000  | 10/16/2013                            | Various                  |                     |                       | 1,970.80            | 2,335.88            | 0.00                      | -365.08          | 0.00                        | 0.00               |

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EIN: 36-6066894

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Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

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THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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|---------------|----------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 803054204     | SAP AKTIENGESSELLSCHAFT SPONSORED ADR  |                          |                     | SAP                   |                     |                           |                  |                             |                    |
| 26.0000       | 10/16/2013                             | 01/31/2011               |                     | 1,887.40              | 1,505.30            | 0.00                      | 382.10           | 0.00                        | 0.00               |
| 881624209     | TEVA PHARMACEUTICALS INDS LTD ADR      |                          |                     | TEVA                  |                     |                           |                  |                             |                    |
| 81.0000       | 10/16/2013                             | 05/18/2012               |                     | 3,222.96              | 3,162.62            | 0.00                      | 60.34            | 0.00                        | 0.00               |
| 41043M104     | ADR HANG LUNG PPTY'S LTD SPONSORED ADR |                          |                     | HLPV                  |                     |                           |                  |                             |                    |
| 249.0000      | 10/17/2013                             | Various                  |                     | 4,079.26              | 4,061.79            | 0.00                      | 17.47            | 0.00                        | 0.00               |
| 803054204     | SAP AKTIENGESSELLSCHAFT SPONSORED ADR  |                          |                     | SAP                   |                     |                           |                  |                             |                    |
| 24.0000       | 10/17/2013                             | 01/31/2011               |                     | 1,744.44              | 1,389.51            | 0.00                      | 354.93           | 0.00                        | 0.00               |
| 00206R102     | AT&T INC                               |                          |                     | T                     |                     |                           |                  |                             |                    |
| 170.0000      | 10/18/2013                             | Various                  |                     | 5,878.53              | 4,236.51            | 0.00                      | 1,642.02         | 0.00                        | 0.00               |
| 00287Y109     | ABBVIE INC COM USD0.01                 |                          |                     | ABBV                  |                     |                           |                  |                             |                    |
| 108.0000      | 10/18/2013                             | 01/22/2009               |                     | 5,219.83              | 2,970.34            | 0.00                      | 2,249.49         | 0.00                        | 0.00               |
| 00287Y109     | ABBVIE INC COM USD0.01                 |                          |                     | ABBV                  |                     |                           |                  |                             |                    |
| 53.0000       | 10/18/2013                             | 03/14/2011               |                     | 2,561.58              | 1,329.60            | 0.00                      | 1,231.98         | 0.00                        | 0.00               |
| 02209S103     | ALTRIA GROUP INC                       |                          |                     | MO                    |                     |                           |                  |                             |                    |
| 256.0000      | 10/18/2013                             | 01/22/2009               |                     | 9,154.39              | 4,337.33            | 0.00                      | 4,817.06         | 0.00                        | 0.00               |
| 032654105     | ANALOG DEVICES INC                     |                          |                     | ADI                   |                     |                           |                  |                             |                    |
| 125.0000      | 10/18/2013                             | 03/19/2012               |                     | 5,941.15              | 4,998.54            | 0.00                      | 942.61           | 0.00                        | 0.00               |

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## Recipient's Name and Address:

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|-----------|-------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 05534B760 | BCE INC COM NEW         |                          |                     | BCE                   |                     |                     |                           |                  |                             |                    |
| 187 0000  | 10/18/2013              | 02/11/2011               |                     |                       | 8,169.89            | 6,814.26            | 0.00                      | 1,355.63         | 0.00                        | 0.00               |
| 071813109 | BAXTER INTL INC         |                          |                     | BAX                   |                     |                     |                           |                  |                             |                    |
| 101 0000  | 10/18/2013              | 08/15/2012               |                     |                       | 6,663.03            | 6,012.59            | 0.00                      | 650.44           | 0.00                        | 0.00               |
| 09247X101 | BLACKROCK INC CL A      |                          |                     | BLK                   |                     |                     |                           |                  |                             |                    |
| 19 0000   | 10/18/2013              | 10/13/2011               |                     |                       | 5,733.53            | 2,936.31            | 0.00                      | 2,797.22         | 0.00                        | 0.00               |
| 110122108 | BRISTOL MYERS SQUIBB CO |                          |                     | BMJ                   |                     |                     |                           |                  |                             |                    |
| 226 0000  | 10/18/2013              | 01/23/2009               |                     |                       | 11,200.36           | 5,106.22            | 0.00                      | 6,094.14         | 0.00                        | 0.00               |
| 191216100 | COCA COLA CO            |                          |                     | KO                    |                     |                     |                           |                  |                             |                    |
| 189 0000  | 10/18/2013              | 01/23/2009               |                     |                       | 7,297.57            | 4,006.01            | 0.00                      | 3,291.56         | 0.00                        | 0.00               |
| 191216100 | COCA COLA CO            |                          |                     | KO                    |                     |                     |                           |                  |                             |                    |
| 37 0000   | 10/18/2013              | 06/25/2012               |                     |                       | 1,428.63            | 1,378.74            | 0.00                      | 49.89            | 0.00                        | 0.00               |
| 291011104 | EMERSON ELECTRIC CO     |                          |                     | EMR                   |                     |                     |                           |                  |                             |                    |
| 181 0000  | 10/18/2013              | 02/03/2012               |                     |                       | 11,848.06           | 9,542.53            | 0.00                      | 2,305.53         | 0.00                        | 0.00               |
| 363576109 | ARTHUR J GALLAGER & CO  |                          |                     | AJG                   |                     |                     |                           |                  |                             |                    |
| 159 0000  | 10/18/2013              | Various                  |                     |                       | 7,438.72            | 5,716.58            | 0.00                      | 1,722.14         | 0.00                        | 0.00               |
| 369604103 | GENERAL ELECTRIC CO     |                          |                     | GE                    |                     |                     |                           |                  |                             |                    |
| 241 0000  | 10/18/2013              | 10/02/2012               |                     |                       | 6,140.58            | 5,527.24            | 0.00                      | 613.34           | 0.00                        | 0.00               |

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# 2013 Tax Information Statement

EIN: 36-6066894

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Ref: BJB

Account Number: 03-46445  
Recipient's Tax ID Number: XX-XXX6894

Recipient's Name and Address:  
THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

☐ Corrected ☐ 2nd TIN notice

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

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

| Quantity Sold | Description               | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|---------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 372460105     | GENUINE PARTS CO          |                          |                     | GPC                   |                     |                           |                  |                             |                    |
| 76.0000       |                           | 10/18/2013               | 01/23/2009          |                       | 2,488.10            | 0.00                      | 3,493.20         | 0.00                        | 0.00               |
| 37733W105     | GLAXO PLC ADR             |                          |                     | GSK                   |                     |                           |                  |                             |                    |
| 147.0000      |                           | 10/18/2013               | 01/23/2009          |                       | 5,004.44            | 0.00                      | 2,491.59         | 0.00                        | 0.00               |
| 42217K106     | HEALTH CARE REIT INC COM  |                          |                     | HCN                   |                     |                           |                  |                             |                    |
| 158.0000      |                           | 10/18/2013               | 08/12/2010          |                       | 6,412.40            | 0.00                      | 3,818.71         | 0.00                        | 0.00               |
| 458140100     | INTEL CORP COM            |                          |                     | INTC                  |                     |                           |                  |                             |                    |
| 205.0000      |                           | 10/18/2013               | 10/02/2012          |                       | 4,693.06            | 0.00                      | 206.35           | 0.00                        | 0.00               |
| 49456B101     | KINDER MORGAN INC DEL COM |                          |                     | KMI                   |                     |                           |                  |                             |                    |
| 114.0000      |                           | 10/18/2013               | 11/14/2011          |                       | 3,157.96            | 0.00                      | 863.29           | 0.00                        | 0.00               |
| 577081102     | MATTEL INC                |                          |                     | MAT                   |                     |                           |                  |                             |                    |
| 250.0000      |                           | 10/18/2013               | 03/14/2011          |                       | 5,976.37            | 0.00                      | 4,691.24         | 0.00                        | 0.00               |
| 580135101     | MCDONALDS CORP            |                          |                     | MCD                   |                     |                           |                  |                             |                    |
| 170.0000      |                           | 10/18/2013               | 01/23/2009          |                       | 9,980.22            | 0.00                      | 6,184.80         | 0.00                        | 0.00               |
| 58933Y105     | MERCK & CO INC            |                          |                     | MRK                   |                     |                           |                  |                             |                    |
| 94.0000       |                           | 10/18/2013               | 12/14/2011          |                       | 3,323.53            | 0.00                      | 1,049.74         | 0.00                        | 0.00               |
| 65339F101     | NEXTERA ENERGY INC COM    |                          |                     | NEE                   |                     |                           |                  |                             |                    |
| 53.0000       |                           | 10/18/2013               | 03/12/2009          |                       | 2,339.95            | 0.00                      | 2,084.21         | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN: 36-6066894

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## Recipient's Name and Address.

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

03-46445

Account Number:

XX-XXX6894

Recipient's Tax ID Number:

☐ Corrected☐ 2nd TIN notice

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

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

| Cusip     | Description                                      | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss/Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax<br>Withheld | State<br>Tax<br>Withheld |
|-----------|--------------------------------------------------|--------------------------|---------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|--------------------------------------|--------------------------|
| 66987V109 | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 |                          |                     | NVS                   |                       |                        |                              |                     |                                      |                          |
| 134.0000  | 10/18/2013 10/26/2011                            |                          |                     |                       | 10,046.39             | 7,553.98               | 0.00                         | 2,492.41            | 0.00                                 | 0.00                     |
| 682680103 | ONEOK INC NEW                                    |                          |                     | OKE                   |                       |                        |                              |                     |                                      |                          |
| 245.0000  | 10/18/2013 12/06/2010                            |                          |                     |                       | 13,445.93             | 6,528.16               | 0.00                         | 6,917.77            | 0.00                                 | 0.00                     |
| 718172109 | PHILIP MORRIS INTERNATIONAL                      |                          |                     | PM                    |                       |                        |                              |                     |                                      |                          |
| 132.0000  | 10/18/2013 01/23/2009                            |                          |                     |                       | 11,464.38             | 5,460.93               | 0.00                         | 6,003.45            | 0.00                                 | 0.00                     |
| 742718109 | PROCTER & GAMBLE CO                              |                          |                     | PG                    |                       |                        |                              |                     |                                      |                          |
| 133.0000  | 10/18/2013 01/23/2009                            |                          |                     |                       | 10,552.77             | 7,454.19               | 0.00                         | 3,098.58            | 0.00                                 | 0.00                     |
| 756109104 | RLTY INC CORP COM                                |                          |                     | O                     |                       |                        |                              |                     |                                      |                          |
| 86.0000   | 10/18/2013 03/12/2009                            |                          |                     |                       | 3,593.48              | 1,235.44               | 0.00                         | 2,358.04            | 0.00                                 | 0.00                     |
| 842587107 | SOUTHERN CO                                      |                          |                     | SO                    |                       |                        |                              |                     |                                      |                          |
| 206.0000  | 10/18/2013 01/23/2009                            |                          |                     |                       | 8,625.07              | 7,149.60               | 0.00                         | 1,475.47            | 0.00                                 | 0.00                     |
| 88076W103 | TERADATA CORP DEL COM STK                        |                          |                     | TDC                   |                       |                        |                              |                     |                                      |                          |
| 125.0000  | 10/18/2013 Various                               |                          |                     |                       | 5,331.46              | 7,208.03               | 0.00                         | -1,876.57           | 0.00                                 | 0.00                     |
| 969457100 | WILLIAMS COS INC                                 |                          |                     | WMB                   |                       |                        |                              |                     |                                      |                          |
| 353.0000  | 10/18/2013 02/03/2012                            |                          |                     |                       | 12,764.25             | 10,458.61              | 0.00                         | 2,305.64            | 0.00                                 | 0.00                     |
| 36202FYZ3 | GNMA POOL #005228 3.5% 11-20-2026 BEO            |                          |                     | GNMAIL                |                       |                        |                              |                     |                                      |                          |
| 344.5400  | 10/21/2013 06/07/2012                            |                          |                     |                       | 344.54                | 368.33                 | 0.00                         | -23.79              | 0.00                                 | 0.00                     |

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## 2013 Tax Information Statement

EIN 36-6066894

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Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number:

03-46445  
XX-XXX6894

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

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

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

| Cusip     | Description                                                 | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 828806109 | SIMON PTY GROUP INC NEW                                     |                          |                     | SPG                   |                     |                     |                           |                  |                             |                    |
| 8.0000    | 10/24/2013 Various                                          |                          |                     |                       | 1,271.69            | 685.65              | 0.00                      | 586.04           | 0.00                        | 0.00               |
| 189054109 | CLOROX CO                                                   |                          |                     | CLX                   |                     |                     |                           |                  |                             |                    |
| 50.0000   | 10/25/2013 08/03/2010                                       |                          |                     |                       | 4,417.42            | 3,241.24            | 0.00                      | 1,176.18         | 0.00                        | 0.00               |
| 254687106 | WALT DISNEY CO                                              |                          |                     | DIS                   |                     |                     |                           |                  |                             |                    |
| 30.0000   | 10/25/2013 Various                                          |                          |                     |                       | 2,075.66            | 964.38              | 0.00                      | 1,111.28         | 0.00                        | 0.00               |
| 33939L506 | MFC FLEXSHARES TR TRIBOX 3 YR TARGET DURATION TIPS INDEX FD |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 125.0000  | 10/25/2013 09/20/2012                                       |                          |                     |                       | 3,121.20            | 3,184.79            | 0.00                      | -63.59           | 0.00                        | 0.00               |
| 437076102 | HOME DEPOT INC                                              |                          |                     | HD                    |                     |                     |                           |                  |                             |                    |
| 10.0000   | 10/25/2013 02/06/2012                                       |                          |                     |                       | 760.89              | 452.27              | 0.00                      | 308.62           | 0.00                        | 0.00               |
| 45865V100 | #REORG/INTERCONTINEN NAME CHANGE INTERCONTI                 |                          |                     | ICE                   |                     |                     |                           |                  |                             |                    |
| 10.0000   | 281HAZ1 EFF 11-13-2013 10/25/2013 06/12/2012                |                          |                     |                       | 1,959.96            | 1,276.14            | 0.00                      | 683.82           | 0.00                        | 0.00               |
| 46625H100 | J P MORGAN CHASE & CO                                       |                          |                     | JPM                   |                     |                     |                           |                  |                             |                    |
| 10.0000   | 10/25/2013 Various                                          |                          |                     |                       | 527.19              | 410.29              | 0.00                      | 116.90           | 0.00                        | 0.00               |
| 665162756 | MFB NORTN SHORT INTERMEDIATE US GOVT                        |                          |                     | NSIUX                 |                     |                     |                           |                  |                             |                    |
| 203.2500  | 10/25/2013 07/29/2009                                       |                          |                     |                       | 2,000.00            | 2,134.11            | 0.00                      | -134.11          | 0.00                        | 0.00               |
| 665162806 | MFB NORTHERN FDS FIXED INCOME FD                            |                          |                     | NOFIX                 |                     |                     |                           |                  |                             |                    |
| 808.1800  | 10/25/2013 Various                                          |                          |                     |                       | 8,300.02            | 8,130.46            | 0.00                      | 169.56           | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN: 36-6066894

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## Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number: 03-46445

Recipient's Tax ID Number: XX-XXX6894

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

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|------------|--------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 828806109  | SIMON PPTY GROUP INC NEW                         |                          |                     | SPG                   |                     |                           |                  |                             |                    |
| 2.0000     | 10/25/2013 07/22/2010                            |                          |                     | 318.06                | 171.19              | 0.00                      | 146.87           | 0.00                        | 0.00               |
| 742718DF3  | PROCTER & GAMBLE 5.55% DUE 03-05-2037            |                          |                     |                       |                     |                           |                  |                             |                    |
| 25000 0000 | 03-05-2037 REG                                   |                          |                     |                       |                     |                           |                  |                             |                    |
|            | 10/30/2013 04/21/2008                            |                          |                     | 29,372.50             | 24,749.50           | 0.00                      | 4,623.00         | 0.00                        | 0.00               |
| 056752108  | BAIDU COM INC SPONSORED ADR SHS                  |                          |                     | BIDU                  |                     |                           |                  |                             |                    |
| 2.0000     | 11/01/2013 04/26/2012                            |                          |                     | 319.63                | 268.16              | 0.00                      | 51.47            | 0.00                        | 0.00               |
| 29082A107  | ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS   |                          |                     | ERJ                   |                     |                           |                  |                             |                    |
| 83.0000    | 11/01/2013 01/31/2011                            |                          |                     | 2,467.16              | 2,745.23            | 0.00                      | -278.07          | 0.00                        | 0.00               |
| 66987V109  | ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098 |                          |                     | NVS                   |                     |                           |                  |                             |                    |
| 12.0000    | 11/01/2013 01/31/2011                            |                          |                     | 925.49                | 668.47              | 0.00                      | 257.02           | 0.00                        | 0.00               |
| 88032Q109  | ADR TENCENT HLDGS LTD ADR                        |                          |                     | TCEHY                 |                     |                           |                  |                             |                    |
| 4.0000     | 11/01/2013 01/31/2011                            |                          |                     | 217.02                | 104.15              | 0.00                      | 112.87           | 0.00                        | 0.00               |
| 29082A107  | ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS   |                          |                     | ERJ                   |                     |                           |                  |                             |                    |
| 27.0000    | 11/04/2013 01/31/2011                            |                          |                     | 806.00                | 893.03              | 0.00                      | -87.03           | 0.00                        | 0.00               |
| 465036200  | ADR ISRAEL CHEMICALS LTD ADR                     |                          |                     | ISCHY                 |                     |                           |                  |                             |                    |
| 372.0000   | 11/06/2013 10/16/2012                            |                          |                     | 3,151.23              | 4,698.51            | 0.00                      | -1,547.28        | 0.00                        | 0.00               |
| 85771P102  | STATOIL ASA SPONSORED ADR                        |                          |                     | STO                   |                     |                           |                  |                             |                    |
| 166.0000   | 11/06/2013 01/20/2012                            |                          |                     | 3,949.32              | 4,139.91            | 0.00                      | -190.59          | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN: 36-6066894

Page 72 of 178

Account Number: 03-46445  
 Recipient's Tax ID Number: XX-XXX6894

Recipient's Name and Address:  
 THE DONNELLEY FOUNDATION  
 360 N. MICHIGAN AVE. STE. 1009  
 CHICAGO, IL 60601-3803

Ref: BJB

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

☐ Corrected☐ 2nd TIN notice

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

| Quantity Sold | Description                                      | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|--------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 465036200     | ADR ISRAEL CHEMICALS LTD ADR                     |                          |                     | ISCHY                 |                     |                           |                  |                             |                    |
| 503.0000      | 11/07/2013 Various                               |                          |                     | 4,266.93              | 6,353.09            | 0.00                      | -2,086.16        | 0.00                        | 0.00               |
| 93114W107     | WAL MART DE MEXICO SA DE CV SPON ADR REP V       |                          |                     | WMWVY                 |                     |                           |                  |                             |                    |
| 442.0000      | 11/07/2013 Various                               |                          |                     | 10,691.08             | 11,990.06           | 0.00                      | -1,298.98        | 0.00                        | 0.00               |
| 665130100     | MFB NORTN MID CAP INDEX FD FD                    |                          |                     | NOMIX                 |                     |                           |                  |                             |                    |
| 233.8600      | 11/14/2013 11/02/2012                            |                          |                     | 3,999.00              | 3,084.62            | 0.00                      | 914.38           | 0.00                        | 0.00               |
| 665162475     | MFB NORTN FDS MULTI-MANAGER GLOBAL REALESTATE FD |                          |                     | NMMGX                 |                     |                           |                  |                             |                    |
| 53.4900       | 11/14/2013 Various                               |                          |                     | 1,001.33              | 902.56              | 0.00                      | 98.77            | 0.00                        | 0.00               |
| 665162475     | MFB NORTN FDS MULTI-MANAGER GLOBAL REALESTATE FD |                          |                     | NMMGX                 |                     |                           |                  |                             |                    |
| 427.2800      | 11/14/2013 07/10/2012                            |                          |                     | 7,998.67              | 7,439.00            | 0.00                      | 559.67           | 0.00                        | 0.00               |
| 681919106     | OMNICOM GRP INC COM                              |                          |                     | OMC                   |                     |                           |                  |                             |                    |
| 14.0000       | 11/14/2013 Various                               |                          |                     | 969.89                | 653.58              | 0.00                      | 316.31           | 0.00                        | 0.00               |
| 110122108     | BRISTOL MYERS SQUIBB CO                          |                          |                     | BMJ                   |                     |                           |                  |                             |                    |
| 804.0000      | 11/15/2013 Various                               |                          |                     | 42,130.80             | 17,976.87           | 0.00                      | 24,153.93        | 0.00                        | 0.00               |
| 681919106     | OMNICOM GRP INC COM                              |                          |                     | OMC                   |                     |                           |                  |                             |                    |
| 17.0000       | 11/15/2013 Various                               |                          |                     | 1,193.18              | 787.58              | 0.00                      | 405.60           | 0.00                        | 0.00               |
| 842587107     | SOUTHERN CO                                      |                          |                     | SO                    |                     |                           |                  |                             |                    |
| 609.0000      | 11/15/2013 01/23/2009                            |                          |                     | 25,639.96             | 21,136.44           | 0.00                      | 4,503.52         | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN: 36-6066894

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## Recipient's Name and Address.

THE DONNELLEY FOUNDATION  
360 N MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number: 03-46445

Recipient's Tax ID Number: XX-XXX6894

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THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
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|-----------|---------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 681919106 | OMNICOM GRP INC COM                   |                          |                     | OMC                   |                     |                           |                  |                             |                    |
| 16.0000   | 11/18/2013 Various                    |                          |                     | 1,119.84              | 731.00              | 0.00                      | 388.84           | 0.00                        | 0.00               |
| 842587107 | SOUTHERN CO                           |                          |                     | SO                    |                     |                           |                  |                             |                    |
| 579.0000  | 11/18/2013 Various                    |                          |                     | 24,477.48             | 19,896.96           | 0.00                      | 4,580.52         | 0.00                        | 0.00               |
| 681919106 | OMNICOM GRP INC COM                   |                          |                     | OMC                   |                     |                           |                  |                             |                    |
| 3.0000    | 11/19/2013 11/22/2010                 |                          |                     | 209.84                | 137.03              | 0.00                      | 72.81            | 0.00                        | 0.00               |
| 842587107 | SOUTHERN CO                           |                          |                     | SO                    |                     |                           |                  |                             |                    |
| 427.0000  | 11/19/2013 03/12/2009                 |                          |                     | 17,987.51             | 11,439.33           | 0.00                      | 6,548.18         | 0.00                        | 0.00               |
| 36202FYZ3 | GNMA POOL #005228 3.5% 11-20-2026 BEO |                          |                     | GNMAIL                |                     |                           |                  |                             |                    |
| 449.4600  | 11/20/2013 06/07/2012                 |                          |                     | 449.46                | 480.50              | 0.00                      | -31.04           | 0.00                        | 0.00               |
| 842587107 | SOUTHERN CO                           |                          |                     | SO                    |                     |                           |                  |                             |                    |
| 333.0000  | 11/20/2013 03/12/2009                 |                          |                     | 13,855.37             | 8,921.07            | 0.00                      | 4,934.30         | 0.00                        | 0.00               |
| 892356106 | TRACTOR SUPPLY CO                     |                          |                     | TSCO                  |                     |                           |                  |                             |                    |
| 9.0000    | 11/20/2013 10/17/2011                 |                          |                     | 640.19                | 307.40              | 0.00                      | 332.79           | 0.00                        | 0.00               |
| 28176E108 | EDWARDS LIFESCIENCES CORP             |                          |                     | EW                    |                     |                           |                  |                             |                    |
| 75.0000   | 11/21/2013 Various                    |                          |                     | 4,864.01              | 5,677.03            | 0.00                      | -813.02          | 0.00                        | 0.00               |
| 776696106 | ROPER INDS INC NEW                    |                          |                     | ROP                   |                     |                           |                  |                             |                    |
| 22.0000   | 11/21/2013 10/17/2011                 |                          |                     | 2,809.70              | 1,658.49            | 0.00                      | 1,151.21         | 0.00                        | 0.00               |

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EIN 36-6066894

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THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

03-46445

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|------------|------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 988498101  | YUMI BRANDS INC COM                      |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 1 0000     | 11/22/2013                               | 03/20/2012               |                     | YUM                   | 78.36               | 69.89               | 0.00                      | 8.47             | 0.00                        | 0.00               |
| 30249U101  | FMC TECHNOLOGIES INC                     |                          |                     | FTI                   |                     |                     |                           |                  |                             |                    |
| 169.0000   | 11/27/2013                               | 10/17/2011               |                     |                       | 8,073.26            | 7,109.83            | 0.00                      | 963.43           | 0.00                        | 0.00               |
| 912828RS1  | US TREAS NTS 00377.25 DUE 11-30-2013 REG |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 50000.0000 | 12/02/2013                               | Various                  |                     |                       | 50,000.00           | 49,998.21           | 0.00                      | 1.79             | 0.00                        | 0.00               |
| 053015103  | AUTOMATIC DATA PROCESSING INC            |                          |                     | ADP                   |                     |                     |                           |                  |                             |                    |
| 20.0000    | 12/06/2013                               | 01/22/2009               |                     |                       | 1,591.86            | 742.67              | 0.00                      | 849.19           | 0.00                        | 0.00               |
| 49456B101  | KINDER MORGAN INC DEL COM                |                          |                     | KMI                   |                     |                     |                           |                  |                             |                    |
| 699.0000   | 12/06/2013                               | 11/14/2011               |                     |                       | 23,438.04           | 19,363.27           | 0.00                      | 4,074.77         | 0.00                        | 0.00               |
| 500458401  | KOMATSU LTD SPON ADR NEW                 |                          |                     | KMTUY                 |                     |                     |                           |                  |                             |                    |
| 39.0000    | 12/06/2013                               | 01/31/2011               |                     |                       | 789.43              | 1,168.73            | 0.00                      | -379.30          | 0.00                        | 0.00               |
| 053015103  | AUTOMATIC DATA PROCESSING INC            |                          |                     | ADP                   |                     |                     |                           |                  |                             |                    |
| 348.0000   | 12/09/2013                               | 01/22/2009               |                     |                       | 27,404.88           | 12,922.42           | 0.00                      | 14,482.46        | 0.00                        | 0.00               |
| 49456B101  | KINDER MORGAN INC DEL COM                |                          |                     | KMI                   |                     |                     |                           |                  |                             |                    |
| 413.0000   | 12/09/2013                               | 11/14/2011               |                     |                       | 13,819.91           | 11,440.68           | 0.00                      | 2,379.23         | 0.00                        | 0.00               |
| 500458401  | KOMATSU LTD SPON ADR NEW                 |                          |                     | KMTUY                 |                     |                     |                           |                  |                             |                    |
| 272.0000   | 12/09/2013                               | 01/31/2011               |                     |                       | 5,483.77            | 8,151.16            | 0.00                      | -2,667.39        | 0.00                        | 0.00               |

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

## 2013 Tax Information Statement

EIN 36-6066894

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## Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

Account Number: 03-46445

Recipient's Tax ID Number: XX-XXX6894

☐ Corrected☐ 2nd TIN notice

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

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

| Quantity Sold | Description                                        | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|----------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 674215108     | OASIS PETE INC NEW COM STK                         |                          |                     | OAS                   |                     |                           |                  |                             |                    |
| 47.0000       | 12/10/2013 Various                                 |                          |                     | 2,071.27              | 1,511.95            | 0.00                      | 559.32           | 0.00                        | 0.00               |
| 90384S303     | ULTA SALON COSMETICS & FRAGRANCE INC COMSTK        |                          |                     | ULTA                  |                     |                           |                  |                             |                    |
| 26.0000       | 12/10/2013 08/30/2012                              |                          |                     | 2,448.91              | 2,442.45            | 0.00                      | 6.46             | 0.00                        | 0.00               |
| 88032Q109     | ADR TENCENT HLDGS LTD ADR                          |                          |                     | TCEHY                 |                     |                           |                  |                             |                    |
| 45.0000       | 12/13/2013 01/31/2011                              |                          |                     | 2,682.01              | 1,171.69            | 0.00                      | 1,510.32         | 0.00                        | 0.00               |
| 425883105     | ADR HENNES & MAURITZ AB ADR                        |                          |                     | HNNMY                 |                     |                           |                  |                             |                    |
| 113.0000      | 12/16/2013 01/31/2011                              |                          |                     | 962.90                | 741.00              | 0.00                      | 221.90           | 0.00                        | 0.00               |
| 714290103     | PERRIGO CO                                         |                          |                     | PRGO                  |                     |                           |                  |                             |                    |
| 92.0000       | 12/19/2013 Various                                 |                          |                     | 14,003.78             | 9,416.20            | 0.00                      | 4,587.58         | 0.00                        | 0.00               |
| 790849103     | ST JUDE MEDICAL INC                                |                          |                     | STJ                   |                     |                           |                  |                             |                    |
| 15.0000       | 12/19/2013 Various                                 |                          |                     | 912.71                | 645.32              | 0.00                      | 267.39           | 0.00                        | 0.00               |
| 91324P102     | UNITEDHEALTH GROUP INC                             |                          |                     | UNH                   |                     |                           |                  |                             |                    |
| 15.0000       | 12/19/2013 12/15/2009                              |                          |                     | 1,082.53              | 468.34              | 0.00                      | 614.19           | 0.00                        | 0.00               |
| 91324P102     | UNITEDHEALTH GROUP INC                             |                          |                     | UNH                   |                     |                           |                  |                             |                    |
| 15.0000       | 12/19/2013 11/16/2012                              |                          |                     | 1,082.53              | 776.94              | 0.00                      | 305.59           | 0.00                        | 0.00               |
| 143658300     | CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI] |                          |                     | CCL                   |                     |                           |                  |                             |                    |
| 99.0000       | 12/20/2013 01/31/2011                              |                          |                     | 3,828.43              | 4,444.09            | 0.00                      | -615.66          | 0.00                        | 0.00               |

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## 2013 Tax Information Statement

EIN: 36-6066894

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## Recipient's Name and Address:

THE DONNELLEY FOUNDATION  
360 N. MICHIGAN AVE. STE. 1009  
CHICAGO, IL 60601-3803

03-46445

XX-XXX6894

Account Number:

Recipient's Tax ID Number:

☐ Corrected☐ 2nd TIN notice

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

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

| Cusip                        | Description                           | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss  | Federal Income Tax Withheld | State Tax Withheld |
|------------------------------|---------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|-------------------|-----------------------------|--------------------|
| 36202FYZ3                    | GNMA POOL #005228 3.5% 11-20-2026 BEO |                          |                     | GNMAIL                |                     |                     |                           |                   |                             |                    |
| 373 8400                     | 12/20/2013 06/07/2012                 |                          |                     |                       | 373.84              | 399.66              | 0.00                      | -25.82            | 0.00                        | 0.00               |
| 05534B760                    | BCE INC COM NEW                       |                          |                     | BCE                   |                     |                     |                           |                   |                             |                    |
| 111.0000                     | 12/23/2013 02/11/2011                 |                          |                     |                       | 4,774.88            | 4,044.83            | 0.00                      | 730.05            | 0.00                        | 0.00               |
| 291011104                    | EMERSON ELECTRIC CO                   |                          |                     | EMR                   |                     |                     |                           |                   |                             |                    |
| 86.0000                      | 12/23/2013 02/03/2012                 |                          |                     |                       | 5,958.87            | 4,534.02            | 0.00                      | 1,424.85          | 0.00                        | 0.00               |
| 577081102                    | MATTEL INC                            |                          |                     | MAT                   |                     |                     |                           |                   |                             |                    |
| 155.0000                     | 12/23/2013 03/14/2011                 |                          |                     |                       | 7,107.89            | 3,649.55            | 0.00                      | 3,458.34          | 0.00                        | 0.00               |
| 718172109                    | PHILIP MORRIS INTERNATIONAL           |                          |                     | PM                    |                     |                     |                           |                   |                             |                    |
| 77.0000                      | 12/23/2013 01/23/2009                 |                          |                     |                       | 6,564.76            | 3,185.54            | 0.00                      | 3,379.22          | 0.00                        | 0.00               |
| 892356106                    | TRACTOR SUPPLY CO                     |                          |                     | TSCO                  |                     |                     |                           |                   |                             |                    |
| 31.0000                      | 12/26/2013 10/17/2011                 |                          |                     |                       | 2,374.54            | 1,058.80            | 0.00                      | 1,315.74          | 0.00                        | 0.00               |
| 313371UC8                    | FHLB DTD 11-18-2010 .875 12-27-2013   |                          |                     | FHLB1                 |                     |                     |                           |                   |                             |                    |
| 100000.0000                  | 12/27/2013 02/15/2011                 |                          |                     |                       | 100,000.00          | 100,000.00          | 0.00                      | 0.00              | 0.00                        | 0.00               |
| <b>Total Long Term Sales</b> |                                       |                          |                     |                       | <b>3,476,550.20</b> | <b>2,791,186.28</b> | <b>0.00</b>               | <b>685,363.92</b> | <b>0.00</b>                 | <b>0.00</b>        |

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

THE DONNELLEY FOUNDATION  
FEIN 36-6066894  
2013 FORM 990-PF

Part XV LINE 3A - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| Date       | Recipient Name                                 | Address                                                 | Amount | Check Number | Account |
|------------|------------------------------------------------|---------------------------------------------------------|--------|--------------|---------|
| 1/15/2013  | John G. Shedd Aquarium                         | 1200 S Lake Shore Dr<br>Chicago, IL 60605               | 500    |              | 314     |
| 1/25/2013  | The Sonoma Teaching Project                    | 17202 Sonoma Highway<br>Sonoma, CA 95476                | 500    |              | 315     |
| 2/1/2013   | Healthy Communities of Capital Area            | 36 Brunswick Ave<br>Gardiner, ME 04345                  | 250    |              | 316     |
| 2/5/2013   | Healthy Communities of Capital Area            | 36 Brunswick Ave<br>Gardiner, ME 04345                  | 250    |              | 317     |
| 4/2/2013   | Dana Faber Cancer Institute                    | 450 Brookline Avenue, BP 418<br>Boston, MA 02215        | 500    |              | 318     |
| 4/2/2013   | Lincoln Park Conservancy                       | 2001 North Clark St<br>Chicago, IL 60604                | 1,000  |              | 319     |
| 4/2/2013   | Canal Corridor Association                     | 754 First Street<br>La Salle, IL 61301                  | 250    |              | 320     |
| 4/9/2013   | The Morton Arboretum                           | 4100 Illinois Route 53<br>Lisle, IL 605321293           | 1,000  |              | 321     |
| 4/16/2013  | International Crane Fdn                        | E 11376 Shady Lane Rd, PO Box 447<br>Baraboo, WI 53913  | 1,000  |              | 323     |
| 12/5/2013  | Trout & Salmon Foundation                      | 360 North Ml Ave, Room 1009<br>Chicago, IL 60601        | 250    |              | 324     |
| 1/29/2013  | American Friends of Versailles                 | 1400 N Lake Shore DR NO 8E<br>Chicago, IL 60610         | 500    |              | 1214    |
| 2/15/2013  | Downers Grove Public Library                   | 1050 Curtiss Street<br>Downers Grove, IL 60515-4606     | 700    |              | 1215    |
| 3/8/2013   | National Strategy Forum                        | 53 W Jackson Blvd, Suite 516<br>Chicago, IL 60604       | 3,000  |              | 1216    |
| 5/8/2013   | National Environmental Education Foundation    | 4301 Connecticut Ave, NW<br>Washington, DC 20008        | 500    |              | 1217    |
| 5/23/2013  | Women's Board of the University of Chicago     | 5801 South Ellis Avenue<br>Chicago, IL 60637            | 1,000  |              | 1218    |
| 1/11/2013  | MGH Leadership Council for Psychiatry          | 165 Cambridge Street, Suite 600<br>Boston, MA 02114     | 10,000 |              | 1749    |
| 4/1/2013   | The Joseph Banks Society                       | 1000 N West St, Ste 1200<br>Wilmington, DE 19801        | 18,000 |              | 1879    |
| 4/1/2013   | Wheaton College                                | 501 College Ave<br>Wheaton, IL 60187                    | 12,000 |              | 1880    |
| 4/1/2013   | Field Museum                                   | 1400 South Lake Shore Drive<br>Chicago, IL 60605        | 2,500  |              | 1881    |
| 4/8/2013   | The School of the Art Institute of Chicago     | 111 South Michigan Avenue<br>Chicago, IL 60603          | 5,000  |              | 1882    |
| 4/8/2013   | The Church of the Holy Spirit                  | 330 Madison Dr<br>Mt Shasta, CA 96067                   | 5,000  |              | 1883    |
| 4/9/2013   | Harvard Business School                        | 300 North Beacon St<br>Watertown, MA 02472              | 5,000  |              | 1884    |
| 4/30/2013  | Edvance Foundation                             | 184 High St, Suite 701<br>Boston, MA 02110              | 10,000 |              | 1888    |
| 5/13/2013  | Chicago Youth Centers                          | 218 South Wabash Avenue, Suite 600<br>Chicago, IL 60604 | 25,000 |              | 1889    |
| 5/14/2013  | Freedom Golf Association                       | 504 Burr Ridge Club DR<br>Burr Ridge, IL 60527          | 2,000  |              | 1890    |
| 5/20/2013  | The Center for Development Teaching            | 55 Chapel St<br>Newton, MA 02458                        | 24,000 |              | 1892    |
| 5/20/2013  | The Sonoma Valley Education Foundation         | 17878 Railroad Avenue<br>Sonoma, CA 95476               | 5,000  |              | 1893    |
| 6/6/2013   | Lake Forest Open Lands                         | 350 N Waukegan Road<br>Lake Forest, IL 60045            | 2,500  |              | 1895    |
| 6/11/2013  | Classroom, Inc                                 | 245 Fifth Avenue - 20th Floor<br>New York, NY 10016     | 3,000  |              | 1896    |
| 6/17/2013  | Lake Forest Open Lands Association             | 350 N Waukegan Road<br>Lake Forest, IL 60045            | 250    |              | 1897    |
| 6/26/2013  | Montana History Foundation                     | 1750 North Wasington Street<br>Helena, MT 59601         | 10,000 |              | 1898    |
| 6/28/2013  | International Crane Foundation                 | E 11376 Shady Lane Rd, PO Box 447<br>Baraboo, WI 53913  | 1,000  |              | 1899    |
| 7/11/2013  | St Paul's Episcopal Church                     | 231 S LaSalle Street<br>Chicago, IL 60697               | 5,000  |              | 1900    |
| 8/12/2013  | Old Elm Scholarship                            | 800 Old ELM Road<br>Highland Park, IL 60035             | 500    |              | 1901    |
| 8/13/2013  | The Society of the Four Arts                   | Four Arts Plaza<br>Palm Beach, FL 33480                 | 10,000 |              | 1902    |
| 8/27/2013  | Children's Memorial Hospital Foundation        | 2300 North Children's Plz<br>Chicago, IL 60614          | 1,000  |              | 1905    |
| 9/3/2013   | Gorton Community Center                        | 400 E Illinois Rd<br>Lake Forest, IL 60045              | 500    |              | 1906    |
| 9/3/2013   | Northwestern Lake Forest Hospital              | 660 N Westmoreland Rd<br>Lake Forest, IL 60045          | 1,000  |              | 1907    |
| 9/17/2013  | Virginia City Fire Department                  | 13511 Hillendale Dr<br>Dale City, VA 22193              | 500    |              | 1908    |
| 9/18/2013  | The Women's Board/The Art Institute of Chicago | 5801 South Ellis Avenue<br>Chicago, IL 60637            | 1,000  |              | 1909    |
| 9/19/2013  | The Society of the Four Arts                   | Four Arts Plaza<br>Palm Beach, FL 33480                 | 9,500  |              | 1910    |
| 10/16/2013 | The Church of Bethesda by the Sea              | 141 South County Road<br>Palm Beach, FL 33480           | 5,000  |              | 1911    |
| 10/16/2013 | National Strategy Forum                        | 53 W Jackson Blvd, Suite 516<br>Chicago, IL 60604       | 3,000  |              | 1912    |
| 10/16/2013 | Forest Bluff School                            | 8 W Scranton Ave<br>Lake Bluff, IL 60044                | 6,000  |              | 1913    |
| 10/16/2013 | The University of Chicago Laboratory School    | 1362 East 59th Street<br>Chicago, IL 60637              | 6,000  |              | 1914    |

|            |                                                  |                                                           |        |      |
|------------|--------------------------------------------------|-----------------------------------------------------------|--------|------|
| 10/16/2013 | Occidental Arts & Ecology Center                 | 15290 Coleman Valley Road<br>Occidental, CA 95465         | 3,000  | 1915 |
| 10/16/2013 | San Francisco Dance Project Dancer's Group       | 44 Gough St Suite 201<br>San Francisco, CA 94103          | 3,000  | 1916 |
| 10/16/2013 | San Francisco School House                       | 44 Gough St Suite 201<br>San Francisco, CA 94118          | 3,000  | 1917 |
| 10/16/2013 | Pleasant Hill Christian School                   | PO Box 361<br>Occidental, CA 95465                        | 3,000  | 1918 |
| 10/16/2013 | Pleasant Hill Christian School                   | PO Box 361<br>Occidental, CA 95465                        | 3,000  | 1919 |
| 10/16/2013 | Pleasant Hill Christian School                   | PO Box 361<br>Occidental, CA 95465                        | 3,000  | 1920 |
| 10/16/2013 | Pleasant Hill Christian School                   | PO Box 361<br>Occidental, CA 95465                        | 3,000  | 1921 |
| 10/16/2013 | Pleasant Hill Christian School                   | PO Box 361<br>Occidental, CA 95465                        | 3,000  | 1922 |
| 10/18/2013 | Sonoma Teaching Project                          | 17202 Sonoma Highway<br>Sonoma, CA 95476                  | 64,250 | 1923 |
| 10/18/2013 | Sonoma Charter School Fundraising                | 17202 Sonoma Highway<br>Sonoma, CA 95476                  | 30,000 | 1924 |
| 10/18/2013 | The Commonbond Foundation                        | 328 Kellogg Blvd W<br>Saint Paul, MN 55102                | 22,000 | 1925 |
| 10/18/2013 | Valley of the Moon Boys and Girls Club           | PO BOX 218<br>EL Verano, CA 95433                         | 12,000 | 1926 |
| 10/25/2013 | Vermont Center for Ecostudies                    | PO Box 420<br>Norwich, VT 05055                           | 1,000  | 1927 |
| 10/25/2013 | ASPCA                                            | 424 East 92nd Street<br>New York, NY 101286804            | 1,500  | 1928 |
| 10/25/2013 | Salisbury School                                 | 251 Canaan Road<br>Salisbury, CT 06068                    | 1,500  | 1929 |
| 10/25/2013 | The Kensington Conservancy                       | 500 N Western Ave Ste 204<br>Lake Forest, IL 60045        | 1,500  | 1930 |
| 10/25/2013 | Vermont Public Radio                             | 365 Troy Avenue<br>Colchester, VT 05446                   | 500    | 1931 |
| 10/25/2013 | Healthcare and Humanity Foundation               | 777 East Atlantic Ave<br>Delray Beach, FL 33483           | 3,500  | 1932 |
| 10/25/2013 | Tnangle Productions                              | 1785 NE Sandy Blvd<br>Portland, OR 97232                  | 1,500  | 1933 |
| 10/25/2013 | Bates College                                    | 176 Federal Street<br>Boston, MA 02110                    | 250    | 1934 |
| 10/25/2013 | FoodCorps                                        | 281 Park Avenue South<br>New York, NY 10010               | 750    | 1935 |
| 10/25/2013 | Healthy Communities of the Capital               | 36 Brunswick Ave<br>Gardiner, ME 04345                    | 1,000  | 1936 |
| 10/25/2013 | Church of the Heavenly Rest                      | 2 Cort Square, 8th Floor<br>Long Island City, NY 11120    | 2,000  | 1937 |
| 10/25/2013 | The Metropolitan Museum of Art                   | 1000 Fifth Avenue<br>New York, NY 100280198               | 1,788  | 1938 |
| 10/25/2013 | The New York Genealogical & Biographical Society | 36 W 44TH St Ste 711<br>New York, NY 10036                | 1,212  | 1939 |
| 10/25/2013 | Deerfield Academy                                | PO Box 87<br>Deerfield, MA 01342                          | 1,000  | 1940 |
| 10/25/2013 | Williams College Annual Giving                   | 75 Park Street<br>Williamstown, MA 01267                  | 1,000  | 1941 |
| 10/25/2013 | Deerfield Academy                                | PO Box 87<br>Deerfield, MA 01342                          | 1,000  | 1942 |
| 10/25/2013 | Washington & Lee University                      | University Place<br>Lexington, VA 24450                   | 1,000  | 1943 |
| 10/25/2013 | Girls in the Game                                | 1501 W Randolph<br>Chicago, IL 60607                      | 1,000  | 1945 |
| 10/25/2013 | Atlantic Salmon Foundation                       | PO Box 807<br>Calais, ME 04619                            | 500    | 1946 |
| 10/25/2013 | Berkshire School                                 | Undermountain Road<br>Sheffield, MA 01257                 | 1,000  | 1947 |
| 10/25/2013 | The Kensington Conservancy                       | 500 N Western Ave Ste 204<br>Lake Forest, IL 60045        | 2,000  | 1948 |
| 10/25/2013 | African Leadership Foundation                    | PO Box 26730<br>San Francisco, CA 94126                   | 500    | 1949 |
| 10/25/2013 | Colby College                                    | Waterville, ME<br>Pin Code - 04901                        | 1,000  | 1950 |
| 10/25/2013 | Brushwood Center at Ryerson Woods                | Brushwood Center at Ryerson Woods<br>Riverwoods, IL 60015 | 4,000  | 1951 |
| 10/25/2013 | Openlands                                        | 25 E Washington Street, Ste 1650<br>Chicago, IL 60602     | 2,100  | 1952 |
| 11/1/2013  | Glessner House Museum                            | 1800 S Prairie Ave<br>Chicago, IL 60616                   | 2,500  | 1953 |
| 11/1/2013  | The Hegeler Carus Foundation                     | 315 5th St<br>Peru, IL 61354                              | 1,000  | 1955 |
| 11/1/2013  | Illinois Institute of Technology                 | 3300 S Federal Room 205<br>Chicago, IL 60616              | 1,000  | 1957 |
| 11/1/2013  | Hans Theatre for Music and Dance                 | 205 E Randolph Dr<br>Chicago, IL 60601                    | 2,500  | 1958 |
| 11/1/2013  | Berkshire School                                 | Undermountain Road<br>Sheffield, MA 01257                 | 2,500  | 1962 |
| 11/1/2013  | Trout & Solomon Foundation                       | 360 North MI Ave Room 1009<br>Chicago, IL 60601           | 3,500  | 1964 |
| 11/1/2013  | St James Episcopal Cathedral                     | 96 E Genesee St<br>Skaneateles, NY 13152                  | 2,500  | 1966 |
| 11/1/2013  | National Trust for Historic Preservation         | 1785 MA Ave NW<br>Washington, D.C. 20036                  | 1,500  | 1967 |
| 11/1/2013  | Montana History Foundation                       | 1750 North Washington Street<br>Helena, MT 59601          | 10,000 | 1968 |
| 10/31/2013 | Chicago Philharmonic Society                     | 1123 Emerson Street # 207<br>Evanston, IL 60201           | 1,000  | 1970 |
| 10/31/2013 | Southwest Dane County Heritage Center            | PO Box 238<br>Mount Horeb, WI 53572                       | 1,000  | 1971 |

|            |                                                      |                                                           |        |      |
|------------|------------------------------------------------------|-----------------------------------------------------------|--------|------|
| 10/31/2013 | MD Anderson Cancer Center                            | 1515 Holcombe Blvd #207<br>Houston, TX 77030              | 3 000  | 1972 |
| 10/31/2013 | The American Winters Museum Foundation               | 1275 K Street NW, Suite 102<br>Washington, DC 20005       | 5,000  | 1973 |
| 10/31/2013 | Fourth Presbyterian Church                           | 126 E Chestnut<br>St Chicago, IL 60611                    | 5,000  | 1974 |
| 10/31/2013 | Ann & Robert H. Lurie Children's Hospital Foundation | 225 E Chicago Ave Pr Dpt Box 269<br>Chicago, IL 60611     | 8,000  | 1975 |
| 10/31/2013 | United Way of Metropolitan Chicago                   | 560 W Lake St<br>Chicago, IL 60661                        | 15 000 | 1976 |
| 10/31/2013 | Lake forest College                                  | 555 North Sherland Road<br>Lake Forest, IL 60045          | 30,000 | 1977 |
| 10/31/2013 | WTTW/Channel 11                                      | 5400 North St Louis Ave<br>Chicago, IL 60625              | 8 000  | 1978 |
| 10/31/2013 | YMCA of Metropolitan Chicago                         | 801 N Dearborn St<br>Chicago, IL 60610                    | 1,000  | 1979 |
| 10/31/2013 | WBEZ Chicago Public Radio                            | 848 East Grand Ave<br>Chicago, IL 60611                   | 2,000  | 1980 |
| 10/31/2013 | Marklund at Mill Creek                               | 1 South 381 Wyatt Drive<br>Geneva, IL 60134               | 1 000  | 1981 |
| 10/31/2013 | Honzon Hospice & Palliative Care                     | 833 W Chicago Ave<br>Chicago, IL 60622                    | 1,000  | 1982 |
| 10/31/2013 | Free Spint Media                                     | 1817 S California Ave<br>Chicago, IL 60608                | 1,000  | 1983 |
| 10/31/2013 | Deerfield Academy                                    | PO Box 87<br>Deerfield, MA 01342                          | 4,000  | 1984 |
| 10/31/2013 | The Chicago Public Education Fund                    | 200 W Adams St Ste 2150<br>Chicago, IL 60606              | 20,000 | 1985 |
| 10/31/2013 | The Chicago Public Education Fund                    | 200 W Adams St Ste 2150<br>Chicago, IL 60606              | 3 000  | 1986 |
| 10/31/2013 | Chicago Children's Advocacy Center                   | 1240 S Damen Avenue<br>Chicago, IL 60608                  | 1,000  | 1987 |
| 10/31/2013 | Big Shoulders Fund                                   | 309 W Washington Street Suite 550<br>Chicago, IL 60606    | 2,000  | 1988 |
| 10/31/2013 | The Associated Colleges of Illinois                  | 205 West Wacker Drive Suite 220<br>Chicago, IL 60606      | 3,000  | 1989 |
| 11/1/2013  | Friends of Historic Second Church                    | 1936 S Michigan Ave % Donald West<br>Chicago, IL 60616    | 7,500  | 1990 |
| 11/1/2013  | Alder Fire District                                  | 29 Upper Ruby Rd<br>Alder, MT 59710                       | 2,500  | 1991 |
| 11/1/2013  | St. Paul's Episcopal Church                          | 231 S LaSalle Street<br>Chicago, IL 60697                 | 5 000  | 1992 |
| 11/1/2013  | International Crane Foundation                       | E 11376 Shady Lane Rd PO Box 447<br>Baraboo, WI 53913     | 25,500 | 1993 |
| 11/1/2013  | The Field Museum                                     | 1400 South Lake Shore Drive<br>Chicago, IL 60605          | 3 000  | 1994 |
| 11/1/2013  | Awareness Foundation America                         | 2430 K Street, NW<br>Washington, DC 20037                 | 2 500  | 1995 |
| 11/1/2013  | The Global Fund for Children                         | 1101 14th St NW, Suite 420<br>Washington, DC 20005        | 2,500  | 1996 |
| 11/4/2013  | Governor Henry Lippitt House Museum                  | 957 North Main Street<br>Providence, RI 02904             | 2,500  | 1997 |
| 11/4/2013  | Global Heritage Fund                                 | 625 Emerson Street, Suite 200<br>Palo Alto, CA 94301      | 1 000  | 1998 |
| 11/4/2013  | Landmarks Illinois                                   | 30 N Michigan Avenue Suite 2020<br>Chicago, IL 60602-3402 | 1,000  | 1999 |
| 11/4/2013  | Bhutan Foundation                                    | 3121 South Street, NW<br>Washington, DC 20007             | 500    | 2000 |
| 11/4/2013  | Ruby Valley Hospital Foundation                      | PO Box 638<br>Shenandoah, MT 59749                        | 3,500  | 2001 |
| 11/4/2013  | The Sonoma Teaching Project                          | 17202 Sonoma Highway<br>Sonoma, CA 95476                  | 750    | 2002 |
| 11/4/2013  | Indian Mountain School                               | 211 Indian Mountain Rd<br>Lakeville, CT 06039             | 500    | 2003 |
| 11/5/2013  | Chicago Botanical Garden                             | 1000 Lake Cook Rd<br>Glencoe, IL 60022                    | 1,000  | 2004 |
| 11/5/2013  | The Trust for Public Land                            | 101 Montgomery St., Suite 900<br>San Francisco, CA 94104  | 1,000  | 2006 |
| 11/5/2013  | Chicago Public Library Foundation                    | 20 N. MI, Suite 204<br>Chicago, IL 60602                  | 500    | 2012 |
| 11/5/2013  | St. Timothy's School                                 | 4523 Six Forks Rd<br>Raleigh, NC 27609                    | 500    | 2013 |
| 11/5/2013  | WTTW/Channel 11                                      | 5400 North St Louis Ave<br>Chicago, IL 60625              | 500    | 2014 |
| 11/5/2013  | WBEZ Chicago Public Radio                            | 848 East Grand Ave<br>Chicago, IL 60611                   | 500    | 2015 |
| 11/5/2013  | Massachusetts General Hospital                       | 165 Cambridge Street Suite 600<br>Boston, MA 02114        | 750    | 2016 |
| 11/5/2013  | Thompson-Hickman County Library                      | 217 Idaho Street<br>Virginia City, MT 59755               | 2,500  | 2017 |
| 11/7/2013  | The Night Ministry                                   | 4711 N. Ravenswood Ave<br>Chicago, IL 60640               | 2 000  | 2019 |
| 11/11/2013 | Illinois State Museum Society                        | 502 South Spring Street<br>Springfield, IL 62706          | 500    | 2020 |
| 11/11/2013 | AL Ringling Theatre                                  | Po Box 381<br>Baraboo, WI 53913                           | 500    | 2021 |
| 11/11/2013 | Greater Chicago Food Depository                      | 4100 W Ann Lurie Pl<br>Chicago, IL 60632                  | 1,000  | 2022 |
| 11/11/2013 | Abraham Lincoln Presidential Library Foundation      | 500 East Madison Street<br>Springfield, IL 62701          | 1,000  | 2023 |
| 11/12/2013 | Canal Corridor Association                           | 754 1st St<br>La Salle, IL 61301                          | 250    | 2025 |
| 11/12/2013 | Helping Hand Center                                  | 9649 W 55TH St<br>Countryside, IL 60525                   | 1,000  | 2026 |
| 11/14/2013 | Brushwood Center at Ryerson Woods                    | 21850 N Riverwoods Rd<br>Riverwoods, IL 60015             | 500    | 2027 |

|              |                                                   |                                                                 |                |      |
|--------------|---------------------------------------------------|-----------------------------------------------------------------|----------------|------|
| 11/13/2014   | Autism Project of Palm Beach County               | 5800 Corporate Way<br>West Palm Beach, FL 33407                 | 1,500          | 2028 |
| 11/15/2013   | Lincoln Park Conservancy                          | 2001 North Clark St<br>Chicago, IL 606014                       | 3 500          | 2029 |
| 11/15/2013   | Virginia City Preservation Alliance               | Po Box 55<br>Virginia City, MT 59755                            | 1 500          | 2030 |
| 11/15/2013   | The American Society for the Royal Botanic Garden | 1000 N West St<br>Wilmington, DE 19801                          | 5,000          | 2031 |
| 11/15/2013   | National Trust for Historic Preservation          | 2600 Virginia Ave NW<br>Washington DC 20037                     | 1,000          | 2032 |
| 11/15/2013   | The Salvation Army                                | Northern Division HQ , 2445 Prior Avenue<br>Roseville, MN 55113 | 1,500          | 2033 |
| 11/15/2013   | MGH Leadership Council for Psychiatry             | 165 Cambridge Street, Suite 600<br>Boston, MA 02114             | 15,000         | 2034 |
| 11/15/2013   | MGH Leadership Council for Psychiatry             | 165 Cambridge Street, Suite 600<br>Boston, MA 02114             | 20,000         | 2035 |
| 11/15/2013   | Smithsonian Institution                           | PO Box 37012, SIB 494, MRC 035<br>Washington D C 20013          | 5,000          | 2036 |
| 11/15/2013   | The School of the Art Institute of Chicago        | 111 South MI Avenue<br>Chicago IL 60603                         | 20,000         | 2037 |
| 11/15/2013   | Norton Museum of Palm Beach                       | 1451 S Olive Ave<br>West Palm Beach, FL 33401                   | 10,000         | 2038 |
| 11/15/2013   | Gorton Community Center                           | 400 E Illinois Rd<br>Lake Forest, IL 60045                      | 500            | 2039 |
| 11/15/2013   | The Henry Morrison Flagler Museum                 | Po Box 969<br>Palm Beach, FL 33480                              | 2,000          | 2040 |
| 11/15/2013   | The Art Institute of Chicago                      | 111 South MI Avenue<br>Chicago IL 60603                         | 5,000          | 2041 |
| 11/15/2013   | Palm Beach Civic Association                      | 139 North County Rd , Suite 33<br>Palm Beach FL 33480           | 1,000          | 2042 |
| 11/15/2013   | Chicago Public Library Foundation                 | 20 N MI, Suite 204<br>Chicago IL 60602                          | 1,000          | 2043 |
| 11/15/2013   | Trout & Salmon Foundation                         | 360 North MI Ave, Room 1009<br>Chicago, IL 60601                | 500            | 2044 |
| 11/15/2013   | The Trust for Public Land                         | 101 Montgomery St , Suite 900<br>San Francisco, CA 94104        | 500            | 2045 |
| 11/15/2013   | United Way                                        | 30 Laurel St<br>Hartford, CT 06106                              | 10,000         | 2046 |
| 11/15/2013   | The University of Chicago                         | 5801 S Ellis Avenue<br>Chicago, IL 60637                        | 37,000         | 2047 |
| 11/18/2013   | The Chicago Community Trust                       | 225 N Michigan Avenue<br>Chicago, IL 60601                      | 1,500          | 2048 |
| 11/19/2013   | The Kensington Conservancy                        | 500 N Western Ave Ste 204<br>Lake Forest, IL 60045              | 500            | 2049 |
| 11/21/2013   | American Red Cross                                | 3209 S Summit Ave<br>Sioux Falls, SD 57105                      | 250            | 2050 |
| 11/22/2013   | Chicago Public Library Foundation                 | 20 N MI, Suite 204<br>Chicago, IL 60602                         | 1 000          | 2051 |
| 12/3/2013    | Mental Health Association of Palm Beach           | 909 Fern St<br>West Palm Beach FL 33401                         | 1 000          | 2053 |
| 12/11/2013   | Brushwood Center at Ryerson Woods                 | Brushwood Center at Ryerson Woods<br>Riverwoods, IL 60015       | 500            | 2055 |
| 12/11/2013   | Second Harvest Food Bank of Southern WI           | 30 Laurel St<br>Hartford, CT 06106                              | 500            | 2056 |
| 12/11/2013   | Care for Real                                     | 5339 N Sheridan Road<br>Chicago, IL 60640                       | 500            | 2057 |
| 12/11/2013   | Better Government Association                     | 223 West Jackson Blvd , Suite 620<br>Chicago, IL 60606          | 500            | 2058 |
| <b>Total</b> |                                                   |                                                                 | <b>748 800</b> |      |

◆ Asset Summary

| Country                  | Accrued<br>income/expense | Market value | Cost         | Unrealized gain/loss |             | Market values |                |
|--------------------------|---------------------------|--------------|--------------|----------------------|-------------|---------------|----------------|
|                          |                           |              |              | Market               | Translation | Total         | incl. accruals |
| Equities                 |                           |              |              |                      |             |               |                |
| Common stock             |                           |              |              |                      |             |               |                |
| Australia - USD          | 0.00                      | 22,778.80    | 23,886.79    | -1,107.99            | 0.00        | 22,778.80     | 0.145%         |
| Belgium - USD            | 0.00                      | 23,847.04    | 22,691.99    | 1,155.05             | 0.00        | 23,847.04     | 0.152%         |
| Brazil - USD             | 78.55                     | 19,468.90    | 17,691.40    | 1,777.50             | 0.00        | 19,547.45     | 0.125%         |
| Canada - USD             | 1,351.58                  | 214,899.46   | 196,002.96   | 18,896.50            | 0.00        | 216,251.04    | 1.379%         |
| China - USD              | 0.00                      | 86,275.63    | 63,674.35    | 22,601.28            | 0.00        | 86,275.63     | 0.550%         |
| Denmark - USD            | 0.00                      | 44,157.64    | 30,250.01    | 13,907.63            | 0.00        | 44,157.64     | 0.282%         |
| Finland - USD            | 0.00                      | 23,176.57    | 22,679.92    | 496.65               | 0.00        | 23,176.57     | 0.148%         |
| France - USD             | 549.25                    | 297,838.93   | 245,557.30   | 52,281.63            | 0.00        | 298,388.18    | 1.903%         |
| Germany - USD            | 0.00                      | 318,027.18   | 225,614.24   | 92,412.94            | 0.00        | 318,027.18    | 2.028%         |
| Hong Kong - USD          | 0.00                      | 80,787.79    | 73,118.92    | 7,668.87             | 0.00        | 80,787.79     | 0.515%         |
| India - USD              | 0.00                      | 15,492.40    | 12,461.26    | 3,031.14             | 0.00        | 15,492.40     | 0.099%         |
| Indonesia - USD          | 0.00                      | 17,321.44    | 18,423.82    | -1,102.38            | 0.00        | 17,321.44     | 0.110%         |
| Italy - USD              | 0.00                      | 19,360.25    | 18,197.75    | 1,162.50             | 0.00        | 19,360.25     | 0.123%         |
| Japan - USD              | 286.36                    | 239,956.35   | 222,072.42   | 17,883.93            | 0.00        | 240,242.71    | 1.532%         |
| Netherlands - USD        | 0.00                      | 100,116.83   | 78,986.24    | 21,130.59            | 0.00        | 100,116.83    | 0.638%         |
| Norway - USD             | 0.00                      | 17,639.03    | 17,013.81    | 625.22               | 0.00        | 17,639.03     | 0.112%         |
| Peru - USD               | 0.00                      | 9,445.59     | 10,629.13    | -1,183.54            | 0.00        | 9,445.59      | 0.060%         |
| Russian Federation - USD | 0.00                      | 77,368.11    | 67,434.90    | 9,933.21             | 0.00        | 77,368.11     | 0.493%         |
| Singapore - USD          | 606.33                    | 63,949.20    | 57,002.13    | 6,947.07             | 0.00        | 64,555.53     | 0.412%         |
| South Africa - USD       | 0.00                      | 36,414.00    | 32,147.06    | 4,266.94             | 0.00        | 36,414.00     | 0.232%         |
| Spain - USD              | 0.00                      | 36,659.30    | 31,031.73    | 5,627.57             | 0.00        | 36,659.30     | 0.234%         |
| Sweden - USD             | 0.00                      | 51,017.12    | 31,160.65    | 19,856.47            | 0.00        | 51,017.12     | 0.325%         |
| Switzerland - USD        | 0.00                      | 464,057.76   | 335,082.00   | 128,975.76           | 0.00        | 464,057.76    | 2.959%         |
| Taiwan - USD             | 0.00                      | 35,141.60    | 33,342.44    | 1,799.16             | 0.00        | 35,141.60     | 0.224%         |
| United Kingdom - USD     | 2,135.36                  | 673,823.26   | 512,550.84   | 161,272.42           | 0.00        | 675,958.62    | 4.311%         |
| United States - USD      | 10,014.65                 | 5,229,281.23 | 3,518,502.56 | 1,710,778.67         | 0.00        | 5,239,295.88  | 33.412%        |
| Total common stock       | 16,022.08                 | 8,218,301.41 | 6,917,206.62 | 2,301,094.79         | 0.00        | 8,233,323.49  | 52.506%        |

# Prepare a Periods Portfolio Statement Package

31 Dec 13

Account number DFDNC

DONNELLEY FDN CONSOLIDATION

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## ◆ Asset Summary

| Country                           | Accrued<br>income/expense | Market value         | Cost                | Market              | Unrealized gain/loss<br>Translation | Total               | Market values<br>incl accruals | %              |
|-----------------------------------|---------------------------|----------------------|---------------------|---------------------|-------------------------------------|---------------------|--------------------------------|----------------|
| <i>Equities</i>                   |                           |                      |                     |                     |                                     |                     |                                |                |
| <b>Funds - common stock</b>       |                           |                      |                     |                     |                                     |                     |                                |                |
| Emerging Markets Region - USD     | 0.00                      | 1,557,285.49         | 1,491,622.00        | 65,663.49           | 0.00                                | 65,663.49           | 1,557,285.49                   | 9.931%         |
| United States - USD               | 0.00                      | 652,634.94           | 399,865.25          | 252,769.69          | 0.00                                | 252,769.69          | 652,634.94                     | 4.162%         |
| <b>Total funds - common stock</b> | <b>0.00</b>               | <b>2,209,920.43</b>  | <b>1,891,487.25</b> | <b>318,433.18</b>   | <b>0.00</b>                         | <b>318,433.18</b>   | <b>2,209,920.43</b>            | <b>14.093%</b> |
| <b>Preferred stock</b>            |                           |                      |                     |                     |                                     |                     |                                |                |
| Brazil - USD                      | 81.15                     | 14,832.01            | 16,430.65           | -1,598.64           | 0.00                                | -1,598.64           | 14,913.16                      | 0.095%         |
| <b>Total preferred stock</b>      | <b>81.15</b>              | <b>14,832.01</b>     | <b>16,430.65</b>    | <b>-1,598.64</b>    | <b>0.00</b>                         | <b>-1,598.64</b>    | <b>14,913.16</b>               | <b>0.095%</b>  |
| <b>Equity funds</b>               |                           |                      |                     |                     |                                     |                     |                                |                |
| Emerging Markets Region - USD     | 0.00                      | 39,493.12            | 36,686.27           | 2,806.85            | 0.00                                | 2,806.85            | 39,493.12                      | 0.252%         |
| Global Region - USD               | 368.44                    | 18,184.30            | 18,100.72           | 83.58               | 0.00                                | 83.58               | 18,552.74                      | 0.118%         |
| International Region - USD        | 0.00                      | 70,405.31            | 54,600.00           | 15,805.31           | 0.00                                | 15,805.31           | 70,405.31                      | 0.449%         |
| United States - USD               | 0.00                      | 41,970.96            | 34,357.92           | 7,613.04            | 0.00                                | 7,613.04            | 41,970.96                      | 0.268%         |
| <b>Total equity funds</b>         | <b>368.44</b>             | <b>170,053.69</b>    | <b>143,744.91</b>   | <b>26,308.78</b>    | <b>0.00</b>                         | <b>26,308.78</b>    | <b>170,422.13</b>              | <b>1.087%</b>  |
| <b>Other equity</b>               |                           |                      |                     |                     |                                     |                     |                                |                |
| United States - USD               | 0.00                      | 3,192.80             | 2,917.59            | 275.21              | 0.00                                | 275.21              | 3,192.80                       | 0.020%         |
| <b>Total other equity</b>         | <b>0.00</b>               | <b>3,192.80</b>      | <b>2,917.59</b>     | <b>275.21</b>       | <b>0.00</b>                         | <b>275.21</b>       | <b>3,192.80</b>                | <b>0.020%</b>  |
| <b>Funds - equities etf</b>       |                           |                      |                     |                     |                                     |                     |                                |                |
| Global Region - USD               | 8,265.69                  | 407,945.90           | 407,250.34          | 695.56              | 0.00                                | 695.56              | 416,211.59                     | 2.654%         |
| <b>Total funds - equities etf</b> | <b>8,265.69</b>           | <b>407,945.90</b>    | <b>407,250.34</b>   | <b>695.56</b>       | <b>0.00</b>                         | <b>695.56</b>       | <b>416,211.59</b>              | <b>2.664%</b>  |
| <b>Total equities</b>             | <b>23,737.36</b>          | <b>11,024,246.24</b> | <b>8,379,037.36</b> | <b>2,645,208.88</b> | <b>0.00</b>                         | <b>2,645,208.88</b> | <b>11,047,983.60</b>           | <b>70.455%</b> |

## Fixed Income Securities

Corporate/government

Northern Trust

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# Prepare a Periods Portfolio Statement Package

31 Dec 13

Account number DFDNC  
DONNELLEY EDN CONSOLIDATION

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## ◆ Asset Summary

| Country                                            | Accrued<br>income/expense | Market value        | Cost                | Market             | Unrealized gain/loss<br>Translation | Total              | Market values<br>incl accruals | %              |
|----------------------------------------------------|---------------------------|---------------------|---------------------|--------------------|-------------------------------------|--------------------|--------------------------------|----------------|
| <i>Fixed Income</i>                                |                           |                     |                     |                    |                                     |                    |                                |                |
| <b>Total corporate bonds</b>                       | <b>8,515.99</b>           | <b>2 885,752.40</b> | <b>940,067.78</b>   | <b>-54,305.38</b>  | <b>0.00</b>                         | <b>-54,305.38</b>  | <b>894,268.39</b>              | <b>5.703%</b>  |
| <b>Funds - corporate bond</b>                      |                           |                     |                     |                    |                                     |                    |                                |                |
| United States - USD                                | 2,842.45                  | 583,099.91          | 572,784.96          | 10,314.95          | 0.00                                | 10,314.95          | 585,942.36                     | 3.737%         |
| <b>Total funds - corporate bond</b>                | <b>2,842.45</b>           | <b>2 583,099.91</b> | <b>572,784.96</b>   | <b>10,314.95</b>   | <b>0.00</b>                         | <b>10,314.95</b>   | <b>585,942.36</b>              | <b>3.737%</b>  |
| <b>Government mortgage backed securities</b>       |                           |                     |                     |                    |                                     |                    |                                |                |
| United States - USD                                | 41.57                     | 14,891.27           | 15,238.00           | -346.73            | 0.00                                | -346.73            | 14,932.84                      | 0.065%         |
| <b>Total government mortgage backed securities</b> | <b>41.57</b>              | <b>2 14,891.27</b>  | <b>15,238.00</b>    | <b>-346.73</b>     | <b>0.00</b>                         | <b>-346.73</b>     | <b>14,932.84</b>               | <b>0.065%</b>  |
| <b>Other bonds</b>                                 |                           |                     |                     |                    |                                     |                    |                                |                |
| United States - USD                                | 0.00                      | 4,610.20            | 4,721.20            | -111.00            | 0.00                                | -111.00            | 4,610.20                       | 0.029%         |
| <b>Total other bonds</b>                           | <b>0.00</b>               | <b>2 4,610.20</b>   | <b>4,721.20</b>     | <b>-111.00</b>     | <b>0.00</b>                         | <b>-111.00</b>     | <b>4,610.20</b>                | <b>0.029%</b>  |
| <b>Total fixed income securities</b>               | <b>16,552.21</b>          | <b>3,343,702.90</b> | <b>3,489,708.50</b> | <b>-146,005.60</b> | <b>0.00</b>                         | <b>-146,005.60</b> | <b>3,360,255.11</b>            | <b>21.429%</b> |
| <i>Real Estate</i>                                 |                           |                     |                     |                    |                                     |                    |                                |                |
| <b>Real estate funds</b>                           |                           |                     |                     |                    |                                     |                    |                                |                |
| Global Region - USD                                | 0.00                      | 9,220.73            | 8,293.85            | 926.88             | 0.00                                | 926.88             | 9,220.73                       | 0.059%         |
| <b>Total real estate funds</b>                     | <b>0.00</b>               | <b>2 9,220.73</b>   | <b>8,293.85</b>     | <b>926.88</b>      | <b>0.00</b>                         | <b>926.88</b>      | <b>9,220.73</b>                | <b>0.059%</b>  |
| <b>Total real estate</b>                           | <b>0.00</b>               | <b>2 9,220.73</b>   | <b>8,293.85</b>     | <b>926.88</b>      | <b>0.00</b>                         | <b>926.88</b>      | <b>9,220.73</b>                | <b>0.059%</b>  |
| <i>Real Estate</i>                                 |                           |                     |                     |                    |                                     |                    |                                |                |
| <b>Funds - real estate</b>                         |                           |                     |                     |                    |                                     |                    |                                |                |
| United States - USD                                | 0.00                      | 538,527.44          | 509,232.00          | 29,295.44          | 0.00                                | 29,295.44          | 538,527.44                     | 3.434%         |
| <b>Total funds - real estate</b>                   | <b>0.00</b>               | <b>2 538,527.44</b> | <b>509,232.00</b>   | <b>29,295.44</b>   | <b>0.00</b>                         | <b>29,295.44</b>   | <b>538,527.44</b>              | <b>3.434%</b>  |

Northern Trust

\*Generated by Northern Trust from periodic data on 3 Jun 14 B002

◆ Asset Summary

| Country                                      | Accrued<br>income/expense | Market value          | Cost              | Market           | Unrealized gain/loss<br>Translation | Total            | Market values<br>incl accruals | %              |
|----------------------------------------------|---------------------------|-----------------------|-------------------|------------------|-------------------------------------|------------------|--------------------------------|----------------|
| <b>Total real estate</b>                     | <b>0.00</b>               | <b>4 538,527.44 5</b> | <b>509,232.00</b> | <b>29,295.44</b> | <b>0.00</b>                         | <b>29,295.44</b> | <b>538,527.44</b>              | <b>3.434%</b>  |
| <i>Cash and Short Term Investments</i>       |                           |                       |                   |                  |                                     |                  |                                |                |
| <b>Short term</b>                            |                           |                       |                   |                  |                                     |                  |                                |                |
| Short Term                                   | 1.10                      | 117,659.61            | 117,659.61        | 0.00             | 0.00                                | 0.00             | 117,660.71                     | 0.750%         |
| <b>Total short term</b>                      | <b>1.10</b>               | <b>117,659.61</b>     | <b>117,659.61</b> | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>      | <b>117,660.71</b>              | <b>0.750%</b>  |
| <b>Total cash and short term investments</b> | <b>1.10</b>               | <b>5 117,659.61 6</b> | <b>117,659.61</b> | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>      | <b>117,660.71</b>              | <b>0.750%</b>  |
| <i>Cash and Cash Equivalents</i>             |                           |                       |                   |                  |                                     |                  |                                |                |
| <b>Funds - short term investment</b>         |                           |                       |                   |                  |                                     |                  |                                |                |
| Funds - Short Term Investment                | 6.73                      | 610,916.86            | 610,916.86        | 0.00             | 0.00                                | 0.00             | 610,923.59                     | 3.896%         |
| <b>Total funds - short term investment</b>   | <b>6.73</b>               | <b>610,916.86</b>     | <b>610,916.86</b> | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>      | <b>610,923.59</b>              | <b>3.896%</b>  |
| <b>Total cash and cash equivalents</b>       | <b>6.73</b>               | <b>610,916.86</b>     | <b>610,916.86</b> | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>      | <b>610,923.59</b>              | <b>3.896%</b>  |
| <i>Adjustments To Cash</i>                   |                           |                       |                   |                  |                                     |                  |                                |                |
| <b>Pending trade purchases</b>               |                           |                       |                   |                  |                                     |                  |                                |                |
| Pending trade purchases                      | 0.00                      | -3,840.98             | -3,840.98         | 0.00             | 0.00                                | 0.00             | -3,840.98                      | -0.024%        |
| <b>Total pending trade purchases</b>         | <b>0.00</b>               | <b>-3,840.98</b>      | <b>-3,840.98</b>  | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>      | <b>-3,840.98</b>               | <b>-0.024%</b> |
| <b>Other receivables</b>                     |                           |                       |                   |                  |                                     |                  |                                |                |
| Other Receivables                            | 0.00                      | 152.63                | 152.63            | 0.00             | 0.00                                | 0.00             | 152.63                         | 0.001%         |
| <b>Total other receivables</b>               | <b>0.00</b>               | <b>152.63</b>         | <b>152.63</b>     | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>      | <b>152.63</b>                  | <b>0.001%</b>  |
| <b>Total adjustments to cash</b>             | <b>0.00</b>               | <b>-3,688.35</b>      | <b>-3,688.35</b>  | <b>0.00</b>      | <b>0.00</b>                         | <b>0.00</b>      | <b>-3,688.35</b>               | <b>-0.024%</b> |

# Prepare a Periods Portfolio Statement Package

31 Dec 13

Account number:DFDNC

DONNELLEY FDN CONSOLIDATION

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## ◆ Asset Summary

| Description             | Accrued<br>income/expense | Market value  | Cost          | Market       | Unrealized gain/loss |  | Total        | Market values<br>incl accruals | %        |
|-------------------------|---------------------------|---------------|---------------|--------------|----------------------|--|--------------|--------------------------------|----------|
|                         |                           |               |               |              | Translation          |  |              |                                |          |
| Total Unrealized Gains  |                           |               |               |              |                      |  | 2,763,237.74 |                                |          |
| Total Unrealized Losses |                           |               |               |              |                      |  | -233,812.14  |                                |          |
| Total                   | 40,797.40                 | 16,640,686.43 | 13,111,169.83 | 2,529,426.60 | 0.00                 |  | 2,529,426.60 | 16,680,882.83                  | 100.000% |

Total Cost incl. Accruals

13,151,457.23

Σa= Securities \$14,915,697.31 ✓

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Northern Trust

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# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

| Type or print                                                 | Name of exempt organization or other filer, see instructions                            | Employer identification number (EIN) or |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------|
|                                                               | THE DONNELLEY FOUNDATION                                                                | 36-6066894                              |
| File by the due date for filing your return. See instructions | Number, street, and room or suite no. If a P.O. box, see instructions                   | Social security number (SSN)            |
|                                                               | 360 N. MICHIGAN AVENUE, NO. 2200                                                        |                                         |
|                                                               | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                         |
|                                                               | CHICAGO, IL 60601-3803                                                                  |                                         |

Enter the Return code for the return that this application is for (file a separate application for each return)

04

| Application Is For                       | Return Code | Application Is For                | Return Code |
|------------------------------------------|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          | Form 990-T (corporation)          | 07          |
| Form 990-BL                              | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                              | 04          | Form 5227                         | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                         | 12          |

THOMAS DONNELLEY II

- The books are in the care of ► 333 N. MICHIGAN, STE. 2200 - CHICAGO, IL 60601-4048
- Telephone No ► 312-827-1202 Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2013** or ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                       |    |    |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---------|
| 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                   | 3a | \$ | 25,835. |
| b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | 3b | \$ | 15,835. |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions       | 3c | \$ | 10,000. |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II** **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

|                                                                                     |                                                                                         |                                         |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------|
| Type or print<br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions                            | Employer identification number (EIN) or |
|                                                                                     | THE DONNELLEY FOUNDATION                                                                | 36-6066894                              |
|                                                                                     | Number, street, and room or suite no. If a P.O. box, see instructions                   | Social security number (SSN)            |
|                                                                                     | 333 N. MICHIGAN AVENUE, NO. 2200                                                        |                                         |
|                                                                                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                         |
|                                                                                     | CHICAGO, IL 60601-4048                                                                  |                                         |

Enter the Return code for the return that this application is for (file a separate application for each return)

04

| Application Is For                       | Return Code | Application Is For                | Return Code |
|------------------------------------------|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          |                                   |             |
| Form 990-BL                              | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                              | 04          | Form 5227                         | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                         | 12          |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

THOMAS DONNELLEY II

- The books are in the care of ☒ 333 N. MICHIGAN, STE. 2200 - CHICAGO, IL 60601-4048  
Telephone No ☒ 312-827-1202 Fax No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014

5 For calendar year 2013, or other tax year beginning                     , and ending                     

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE FOUNDATION REQUIRES ADDITIONAL TIME TO FATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

|                                                                                                                                                                                                                                     |    |    |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---------|
| 8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                                                                 | 8a | \$ | 25,835. |
| b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | 8b | \$ | 35,835. |
| c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions                                                     | 8c | \$ | 0.      |

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ Thomas Donnelley II Title ☐                     

Date ☒ 8/15/14

Form 8868 (Rev. 1-2014)