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For calendar year **2013** or tax year beginning , **2013**, and ending , **20**

Name of foundation <b>NESBITT FOUNDATION 02-61178</b>		<b>A Employer identification number</b> 95-6092682
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX 803878</b>		<b>B Telephone number (see instructions)</b> 312-630-6000
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60680</b>		<b>C</b> If exemption application is pending, check here . . . . . <input type="checkbox"/>
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1 Foreign organizations, check here . . . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,815,725.</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>
<b>J Accounting method.</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
<i>(Part I, column (d) must be on cash basis.)</i>		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	183,822.	183,113.		STMT 1
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	405,305.			
<b>b</b> Gross sales price for all assets on line 6a 2,298,653.				
<b>7</b> Capital gain net income (from Part IV, line 2)		405,305.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	23,530.			STMT 2
<b>12 Total. Add lines 1 through 11</b>	612,657.	588,418.		
<b>13</b> Compensation of officers, directors, trustees, etc.	58,998.	53,098.		5,900.
<b>14</b> Other employee salaries and wages		NONE	NONE	
<b>15</b> Pension plans, employee benefits		NONE	NONE	
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule) STMT 3	2,000.	1,000.	NONE	1,000.
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions) STMT 4	5,364.	3,364.		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings		NONE	NONE	
<b>22</b> Printing and publications		NONE	NONE	
<b>23</b> Other expenses (attach schedule) STMT 5	25.			25.
<b>24 Total operating and administrative expenses. Add lines 13 through 23</b>	66,387.	57,462.	NONE	6,925.
<b>25</b> Contributions, gifts, grants paid	780,000.			780,000.
<b>26 Total expenses and disbursements. Add lines 24 and 25</b>	846,387.	57,462.	NONE	786,925.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-233,730.			
<b>b Net investment income (if negative, enter -0-)</b>		530,956.		
<b>c Adjusted net income (if negative, enter -0-)</b>				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	146,646.	147,296.	147,296.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . . <b>STMT 6</b>	2,590,721.	3,113,140.	4,184,847.
	c	Investments - corporate bonds (attach schedule) . . . . . <b>STMT 7</b>	2,456,648.	2,151,517.	2,244,235.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . <b>STMT 8</b>	630,150.	178,483.	239,347.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	5,824,165.	5,590,436.	6,815,725.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	5,824,165.	5,590,436.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,824,165.	5,590,436.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,824,165.	5,590,436.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 5,824,165.
2	Enter amount from Part I, line 27a . . . . .	2 -233,730.
3	Other increases not included in line 2 (itemize) ▶ <b>PRIOR PERIOD ADJUSTMENT</b>	3 1.
4	Add lines 1, 2, and 3 . . . . .	4 5,590,436.
5	Decreases not included in line 2 (itemize) ▶	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 5,590,436.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 2,298,520.		1,893,215.	405,305.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>			405,305.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	405,305.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	538,014.	7,044,641.	0.076372
2011	550,321.	7,263,532.	0.075765
2010	550,591.	7,098,069.	0.077569
2009	501,873.	6,632,798.	0.075665
2008	404,686.	7,602,360.	0.053232
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.358603
<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			<b>3</b> 0.071721
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			<b>4</b> 7,040,761.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 504,970.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 5,310.
<b>7</b> Add lines 5 and 6			<b>7</b> 510,280.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 786,925.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Tax due', 'Overpayment', and 'Credited to 2014 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, filing Form 1120-POL, tax on political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business income, liquidation, section 508(e) requirements, assets, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no. (312) 630-6000
Located at PO BOX 803878, CHICAGO, IL ZIP+4 60680-3878
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORTHERN TRUST, N.A. LOS ANGELES, CA	TRUSTEE 40	58,998.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	7,147,981.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,147,981.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,147,981.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	107,220.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,040,761.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	352,038.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	352,038.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	5,310.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,310.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	346,728.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	346,728.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	346,728.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	786,925.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	786,925.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	5,310.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	781,615.

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				346,728.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			NONE	
<b>b</b> Total for prior years. 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .				NONE
<b>b</b> From 2009 . . . . .				163,990.
<b>c</b> From 2010 . . . . .				201,848.
<b>d</b> From 2011 . . . . .				194,078.
<b>e</b> From 2012 . . . . .				193,654.
<b>f</b> Total of lines 3a through e . . . . .	753,570.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>786,925.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				346,728.
<b>e</b> Remaining amount distributed out of corpus . . . . .	440,197.			
<b>5</b> Excess distributions carryover applied to 2013 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )		NONE		NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	1,193,767.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	1,193,767.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	163,990.			
<b>b</b> Excess from 2010 . . . . .	201,848.			
<b>c</b> Excess from 2011 . . . . .	194,078.			
<b>d</b> Excess from 2012 . . . . .	193,654.			
<b>e</b> Excess from 2013 . . . . .	440,197.			

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

NOT APPLICABLE

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

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; a 'Assets' alternative test; b 'Endowment' alternative test; c 'Support' alternative test.

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

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

N/A

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

N/A

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> Paid during the year</p> <p>SEE STATEMENT 13</p>				780,000.
<b>Total</b> .....				780,000.
<p><b>b</b> Approved for future payment</p>				
<b>Total</b> .....				





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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	183,822.	183,113.
TOTAL	183,822.	183,113.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	23,530.
TOTALS	----- 23,530. =====

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

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX	2,000.	
FOREIGN TAXES	3,364.	3,364.
	-----	-----
TOTALS	5,364.	3,364.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

IL AG FEE  
CA FRANCHISE BOARD FEE

15.  
10.

15.  
10.

TOTALS

-----  
25.  
=====

-----  
25.  
=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	3,113,140.	4,184,847.
TOTALS	3,113,140.	4,184,847.
	=====	=====

NESBITT FOUNDATION 02-61178

95-6092682

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED SCHEDULE	2,151,517.	2,244,235.
TOTALS	2,151,517.	2,244,235.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE ATTACHED SCHEDULE	C	178,483.	239,347.
TOTALS		178,483.	239,347.
		=====	=====

=====

RECIPIENT NAME:

THE LOS ANGELES OPERA  
COMPANY

ADDRESS:

135 NORTH GRAND AVENUE  
LOS ANGELES, CA 90012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

WOODCRAFT RANGERS, INC.

ADDRESS:

2111 PARK GROVE AVENUE  
LOS ANGELES, CA 90007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:

ALL PEOPLES CHRISTIAN  
CENTER

ADDRESS:

822 EAST 20TH STREET  
LOS ANGELES, CA 90011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 50,000.

=====

RECIPIENT NAME:  
FULFILLMENT FUND  
ADDRESS:  
LOS ANGELES, CA

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 80,000.

RECIPIENT NAME:  
OJAI FESTIVAL LTD.  
ADDRESS:  
OJAI, CA 93024

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
FRIENDS OF THE  
OBSERVATORY  
ADDRESS:  
LOS ANGELES, CA 90027

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 25,000.

=====

RECIPIENT NAME:

LOS ANGELES REGIONAL  
FOOD BANK

ADDRESS:

LOS ANGELES, CA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 175,000.

RECIPIENT NAME:

FIND THE CHILDREN

ADDRESS:

SANTA MONICA, CA 90405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 70,000.

RECIPIENT NAME:

JEWISH BIG BROTHERS  
BIG SISTERS FOUNDATION

ADDRESS:

LOS ANGELES, CA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 25,000.

=====

RECIPIENT NAME:

UNITED FRIENDS OF THE CHILDREN

ADDRESS:

1055 WILSHIRE BLVD. LOS ANGELES, CA 90017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 70,000.

RECIPIENT NAME:

WESTSIDE FAMILY YMCA

ADDRESS:

LOS ANGELES, CA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

SISTERS OF NAZARETH

ADDRESS:

LOS ANGELES, CA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 70,000.

=====

RECIPIENT NAME:

GUIDE DOGS OF THE DESERT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 100,000.

TOTAL GRANTS PAID: ..... 780,000.  
=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

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

OMB No 1545-0092

**2013**

Name of estate or trust <b>NESBITT FOUNDATION 02-61178</b>	Employer identification number <b>95-6092682</b>
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Note: Form 5227 filers need to complete only Parts I and II.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	212,777.	204,645.		8,132.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 8,132.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	2,003,644.	1,688,934.	17.	314,727.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b> 82,446.
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 397,173.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2013

JSA  
3F1210 1 000

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>17</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>17</b>		8,132.
<b>18</b>	<b>Net long-term gain or (loss):</b>			
	<b>a</b> Total for year . . . . .	<b>18a</b>		397,173.
	<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>18b</b>		8.
	<b>c</b> 28% rate gain . . . . .	<b>18c</b>		95,316.
<b>19</b>	<b>Total net gain or (loss).</b> Combine lines 17 and 18a. . . . . ▶	<b>19</b>		405,305.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

<b>20</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: <b>a</b> The loss on line 19, column (3) or <b>b</b> \$3,000 . . . . .	<b>20</b>	( )
-----------	---	-----------	-----

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

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

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>21</b>		
<b>22</b>	Enter the smaller of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>23</b>		
<b>24</b>	Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b>	Enter the smaller of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b>	Enter the smaller of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b>	Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b>	Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b>	Enter the smaller of line 21 or \$11,950 . . . . .	<b>33</b>		
<b>34</b>	Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b>	Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b>	Enter the smaller of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b>	Multiply line 36 by 15% . . . . . ▶	<b>37</b>		
<b>38</b>	Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b>	Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b>	Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b>	Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b>	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>42</b>		
<b>43</b>	Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b>	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>44</b>		
<b>45</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

NESBITT FOUNDATION 02-61178

95-6092682

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
53.	AMERICAN TOWER CORP	06/25/2013	07/25/2013	3,884.00	3,837.00			47.00
41.	C R BARD INC	03/15/2013	07/25/2013	4,612.00	4,171.00			441.00
2.	BHP LTD SPONSORED ADR	01/09/2013	10/25/2013	144.00	158.00			-14.00
9.	BRISTOL MYERS SQUIBB CO	01/09/2013	03/14/2013	344.00	302.00			42.00
318.	CISCO SYS INC	03/14/2013	07/25/2013	8,086.00	6,880.00			1,206.00
5.	DOMINION RES INC VA NEW	01/09/2013	01/16/2013	263.00	260.00			3.00
170.	E I DU PONT DE NEMOUR	01/09/2013	06/19/2013	9,141.00	7,856.00			1,285.00
12.	E I DU PONT DE NEMOURS	01/09/2013	06/20/2013	633.00	555.00			78.00
90.	EMERSON ELECTRIC CO	01/09/2013	07/25/2013	5,352.00	4,689.00			663.00
145.	EXELON CORP	04/24/2013	07/25/2013	4,536.00	5,383.00			-847.00
292.	MFC FLEXSHARES TR IBO TARGET DURATION TIPS IN	07/25/2013	09/19/2013	7,337.00	7,381.00			-44.00
57.	GILEAD SCIENCES INC	05/06/2013	07/25/2013	3,385.00	3,123.00			262.00
6.	JOHNSON CONTROLS INC	01/09/2013	01/16/2013	189.00	189.00			
163.	MERCK & CO INC	03/14/2013	07/25/2013	7,726.00	7,230.00			496.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

NESBITT FOUNDATION 02-61178

95-6092682

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	115. METLIFE INC	02/22/2013	07/25/2013	5,592.00	4,101.00			1,491.00
	53. MONSANTO CO NEW	06/19/2013	07/25/2013	5,379.00	5,615.00			-236.00
	2. NOBLE ENERGY INC COM	01/09/2013	04/24/2013	225.00	207.00			18.00
	5. MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	01/24/2013	51.00	51.00	W		
	4. MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	03/14/2013	41.00	41.00			
	8. MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	09/19/2013	82.00	82.00			
	5. OMNICOM GROUP	01/09/2013	11/19/2013	350.00	258.00			92.00
	371. PFIZER INC	01/09/2013	07/25/2013	10,681.00	9,450.00			1,231.00
	3739.29 PIMCO COMMODITY RE STRATEGY FUND	01/09/2013	01/24/2013	25,203.00	24,546.00			657.00
	559. MFC SPDR GOLD TR GOLD	01/09/2013	03/14/2013	85,932.00	89,237.00			-3,305.00
	95. ST JUDE MEDICAL INC	09/24/2012	07/25/2013	4,929.00	4,086.00			843.00
	2. SIMON PPTY GROUP INC NE	01/09/2013	10/25/2013	318.00	319.00			-1.00
	8. SPECTRA ENERGY CORP COM	01/09/2013	02/26/2013	231.00	222.00			9.00
	101. STARBUCKS CORP COM	01/09/2013	07/25/2013	6,757.00	4,669.00			2,088.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

Department of the Treasury  
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).  
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2013**

Attachment  
Sequence No **12A**

Name(s) shown on return NESBITT FOUNDATION 02-61178	Social security number or taxpayer identification number 95-6092682
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4. COVIDIEN PLC USD0.20(PO	01/09/2013	05/06/2013	261.00	239.00			22.00
	87. EATON CORP PLC COM USD	01/09/2013	07/25/2013	5,858.00	4,487.00			1,371.00
	133. #REORG/NOBLE STOCK ME CO 2R1JA21 EFF 11-20-20	11/02/2012	07/25/2013	5,255.00	5,021.00			234.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				212,777.	204,645.			8,132.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

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Social security number or taxpayer identification number

NESBITT FOUNDATION 02-61178

95-6092682

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**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	113. AMERICAN EXPRESS CO	09/01/2011	07/25/2013	8,532.00	5,863.00			2,669.00
	65. AMERICAN WTR WKS CO IN	01/30/2012	07/25/2013	2,778.00	2,172.00			606.00
	59. AMGEN INC	03/01/2012	07/25/2013	6,343.00	3,996.00			2,347.00
	31. APPLE COMPUTER INC	09/01/2011	07/25/2013	13,553.00	5,634.00			7,919.00
	48. BHP LTD SPONSORED ADR	09/01/2011	07/25/2013	3,028.00	3,699.00			-671.00
	98. BHP LTD SPONSORED ADR	02/22/2010	10/23/2013	6,991.00	7,175.00			-184.00
	61. BHP LTD SPONSORED ADR	05/14/2009	10/24/2013	4,389.00	3,039.00			1,350.00
	36. BHP LTD SPONSORED ADR	05/14/2009	10/25/2013	2,585.00	1,793.00			792.00
	848. BRISTOL MYERS SQUIBB	11/08/2011	03/14/2013	32,424.00	24,795.00			7,629.00
	135. CVS CORP COM STK	04/27/2012	07/25/2013	8,285.00	6,078.00			2,207.00
	72. CHEVRONTXACO CORP COM	09/01/2011	07/25/2013	9,093.00	5,344.00			3,749.00
	44. CITRIX SYS INC	12/29/2011	07/25/2013	3,063.00	2,543.00			520.00
	182. COCA COLA CO	08/29/2011	07/25/2013	7,397.00	6,324.00			1,073.00
	67. COSTCO WHSL CORP NEW	12/29/2011	07/25/2013	7,833.00	4,969.00			2,864.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

**Note** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See Column (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

NESBITT FOUNDATION 02-61178

95-6092682

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
94.	COSTCO WHSL CORP NEW	02/02/2011	09/18/2013	11,056.00	6,230.00			4,826.00
157.	DANAHER CORP	12/29/2011	07/25/2013	10,521.00	5,067.00			5,454.00
92.	WALT DISNEY CO	12/29/2011	07/25/2013	5,930.00	3,166.00			2,764.00
127.	DOMINION RES INC VA N	09/01/2011	01/10/2013	6,622.00	5,683.00			939.00
186.	DOMINION RES INC VA N	09/14/2010	01/11/2013	9,723.00	8,171.00			1,552.00
65.	DOMINION RES INC VA NE	09/15/2010	01/14/2013	3,410.00	2,848.00			562.00
98.	DOMINION RES INC VA NE	11/18/2010	01/15/2013	5,134.00	4,250.00			884.00
8.	DOMINION RES INC VA NEW	11/18/2010	01/16/2013	420.00	343.00			77.00
332.	E I DU PONT DE NEMOUR	12/29/2011	06/19/2013	17,852.00	13,199.00			4,653.00
302.	EMC CORP COM	12/29/2011	07/25/2013	7,973.00	6,067.00			1,906.00
111.	EXPRESS SCRIPTS HLDG	06/20/2012	07/25/2013	7,408.00	5,979.00			1,429.00
114.	EXXON MOBIL CORP	12/29/2011	07/25/2013	10,811.00	1,098.00			9,713.00
3.	MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	12/29/2011	03/14/2013	107.00	98.00			9.00
6.	MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	04/20/2012	09/19/2013	208.00	209.00			-1.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6.	MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	04/20/2012	09/19/2013	150.00	152.00			-2.00
1.	MFC FLEXSHARES TR IBOXX DURATION TIPS INDEX FD	12/29/2011	01/24/2013	26.00	25.00			1.00
1.	MFC FLEXSHARES TR IBOXX DURATION TIPS INDEX FD	12/29/2011	03/14/2013	26.00	25.00			1.00
2554.	MFC FLEXSHARES TR IB TARGET DURATION TIPS IN	04/20/2012	09/19/2013	64,178.00	63,677.00			501.00
45.	FRANKLIN RESOURCES INC	09/01/2011	07/25/2013	6,574.00	5,860.00			714.00
144.	FRANKLIN RESOURCES IN	09/01/2011	09/23/2013	7,346.00	5,547.00			1,799.00
323.	GENERAL ELECTRIC CO	12/29/2011	07/25/2013	7,934.00	5,375.00			2,559.00
9.	GOOGLE INC CL A	01/13/2012	07/25/2013	8,037.00	5,623.00			2,414.00
159.	HOME DEPOT INC	02/06/2012	06/25/2013	11,817.00	7,191.00			4,626.00
123.	HOME DEPOT INC	02/06/2012	07/25/2013	9,785.00	5,503.00			4,282.00
167.	INTEL CORP	05/07/2012	07/25/2013	3,814.00	4,655.00			-841.00
31.	#REORG/INTERCONTINEN N INTERCONTI 2R1HAZ1 EFF	06/07/2012	07/25/2013	5,487.00	3,976.00			1,511.00
35.	INTL BUSINESS MACHINES	09/01/2011	01/16/2013	6,724.00	5,115.00			1,609.00
26.	INTL BUSINESS MACHINES	04/25/2008	07/25/2013	5,113.00	3,191.00			1,922.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
200.	J P MORGAN CHASE & CO	03/13/2012	07/25/2013	11,202.00	8,168.00			3,034.00
533.	JOHNSON CONTROLS INC	12/29/2011	01/16/2013	16,805.00	14,325.00			2,480.00
74.	MC DONALDS CORP. COMMO PAR	09/22/2011	07/25/2013	7,162.00	6,318.00			844.00
69.	NATIONAL-OILWELL INC	12/29/2011	07/25/2013	4,937.00	3,013.00			1,924.00
67.	NIKE INC CLASS B	09/01/2011	07/25/2013	4,181.00	2,431.00			1,750.00
113.	NOBLE ENERGY INC COM	09/01/2011	04/23/2013	12,452.00	7,274.00			5,178.00
53.	NOBLE ENERGY INC COM	04/16/2009	04/24/2013	5,954.00	3,142.00			2,812.00
72.	NORFOLK SOUTHN CORP CO	08/10/2011	07/25/2013	5,342.00	4,860.00			482.00
68.	NORFOLK SOUTHN CORP CO	08/10/2011	09/18/2013	5,228.00	4,590.00			638.00
970.	44153 MFB NORTHERN FUN SHORT FIXED INCOME FD	11/02/2012	12/12/2013	9,918.00	9,928.00			-10.00
8.	02847 MFB NORTHERN FUNDS FIXED INCOME FD	11/02/2012	12/12/2013	82.00	82.00	W		
6.	MFB NORTHN FDS MULTI-MA REALESTATE FD	09/01/2011	01/24/2013	112.00	105.00			7.00
6.	MFB NORTHN FDS MULTI-MA REALESTATE FD	09/01/2011	03/14/2013	114.00	105.00			9.00
770.	MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	04/20/2012	07/25/2013	14,491.00	13,360.00			1,131.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3201. MFB NORTHN FDS MULTI GLOBAL REALESTATE FD	04/20/2012	09/19/2013	60,915.00	55,505.00			5,410.00
	1111.73 MFB NORTHN FDS MUL GLOBAL REALESTATE FD	11/02/2012	12/12/2013	20,000.00	19,521.00			479.00
	11. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	09/01/2011	01/24/2013	214.00	231.00	W	17.00	
	11. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	09/01/2011	03/14/2013	210.00	232.00			-22.00
	16. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	09/01/2011	09/19/2013	309.00	336.00			-27.00
	4885.82 MFB NORTHN FDS MUL EMERGING MKTS EQTY FD	04/20/2012	12/12/2013	92,000.00	96,993.00			-4,993.00
	26. MFB NORTHN MULTI-MANAG FD FD	09/01/2011	01/24/2013	255.00	238.00			17.00
	2055. MFB NORTHN MULTI-MAN EQTY FD FD	09/01/2011	03/14/2013	20,509.00	18,824.00			1,685.00
	3. MFB NORTHN MULTIMGR SMA	04/26/2010	01/24/2013	31.00	29.00			2.00
	3. MFB NORTHN MULTIMGR SMA	04/26/2010	03/14/2013	32.00	29.00			3.00
	2891. MFB NORTHN MULTIMGR	04/26/2010	07/25/2013	34,663.00	27,580.00			7,083.00
	3. MFB NORTHN MULTIMGR SMA	04/26/2010	09/19/2013	38.00	29.00			9.00
	853.38 MFB NORTHN MULTIMGR FD	11/02/2012	12/12/2013	11,000.00	8,144.00			2,856.00
	5. MFB NORTHN MULTIMGR MID	12/16/2010	01/24/2013	63.00	58.00			5.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Social security number or taxpayer identification number

NESBITT FOUNDATION 02-61178

95-6092682

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1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	MFB NORTHN MULTIMGR MID	12/16/2010	03/14/2013	54.00	46.00			8.00
3569.11	MFB NORTHN MULTIMG	11/02/2012	12/12/2013	55,000.00	39,305.00			15,695.00
2.	MFB NORTHN FDS SMALL CA	12/16/2010	01/24/2013	35.00	29.00			6.00
2.	MFB NORTHN FDS SMALL CA	12/16/2010	03/14/2013	37.00	29.00			8.00
1973.	MFB NORTHN FDS SMALL	12/16/2010	07/25/2013	40,289.00	28,549.00			11,740.00
2.	MFB NORTHN FDS SMALL CA	12/16/2010	09/19/2013	42.00	29.00			13.00
509.26	MFB NORTHN FDS SMAL FD	11/02/2012	12/12/2013	11,000.00	7,416.00			3,584.00
46.	MFB NORTHN HI YIELD FX	01/04/2012	01/24/2013	352.00	325.00			27.00
37.	MFB NORTHN HI YIELD FX	01/04/2012	03/14/2013	284.00	262.00			22.00
25545.	MFB NORTHN HI YIELD	04/20/2012	07/25/2013	193,376.00	185,530.00			7,846.00
52.	MFB NORTHN HI YIELD FX	12/29/2011	09/19/2013	392.00	366.00			26.00
9829.62	MFB NORTHN HI YIEL	12/29/2011	12/12/2013	75,000.00	68,557.00			6,443.00
53.	MFB NORTHERN FDS FIXED	11/04/2011	01/24/2013	562.00	559.00			3.00
44.	MFB NORTHERN FDS FIXED	11/04/2011	03/14/2013	463.00	464.00			-1.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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95-6092682

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113.	MFB NORTHERN FDS FIXE	11/04/2011	09/19/2013	1,144.00	1,192.00			-48.00
36873.16	MFB NORTHERN FDS FD	11/02/2012	12/12/2013	375,000.00	388,594.00			-13,594.00
65.	NUCOR CORP	02/06/2012	07/25/2013	2,990.00	2,934.00			56.00
96.	OMNICOM GROUP	11/22/2010	07/25/2013	6,178.00	4,385.00			1,793.00
108.	OMNICOM GROUP	01/31/2011	11/14/2013	7,482.00	4,895.00			2,587.00
136.	OMNICOM GROUP	01/31/2011	11/15/2013	9,545.00	6,122.00			3,423.00
120.	OMNICOM GROUP	12/29/2011	11/18/2013	8,399.00	5,052.00			3,347.00
21.	OMNICOM GROUP	09/01/2011	11/19/2013	1,469.00	841.00			628.00
258.	ORACLE CORPORATION	09/01/2011	04/23/2013	8,429.00	7,053.00			1,376.00
168.	ORACLE CORPORATION	10/04/2010	07/25/2013	5,404.00	4,575.00			829.00
6506.39	PIMCO COMMODITY RE STRATEGY FUND	11/04/2011	01/24/2013	43,853.00	43,324.00			529.00
24.	PRECISION CASTPARTS CO	10/25/2011	07/25/2013	5,423.00	4,078.00			1,345.00
48.	PROCTER & GAMBLE CO	12/29/2011	07/25/2013	3,836.00	2,338.00			1,498.00
141.	QUALCOMM INC	01/17/2012	07/25/2013	9,055.00	7,972.00			1,083.00
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	1239. MFC SPDR GOLD TR GOL	12/29/2011	01/24/2013	200,339.00	145,712.00	C		54,627.00
	729. MFC SPDR GOLD TR GOLD	02/01/2010	03/14/2013	112,065.00	71,376.00	C		40,689.00
	63. SCHLUMBERGER LTD ISIN 6	02/28/2011	07/25/2013	5,227.00	5,839.00			-612.00
	37. SIMON PPTY GROUP INC N	11/18/2010	07/25/2013	6,034.00	3,443.00			2,591.00
	39. SIMON PPTY GROUP INC N	07/23/2010	09/23/2013	5,903.00	3,350.00			2,553.00
	54. SIMON PPTY GROUP INC N	07/23/2010	10/23/2013	8,563.00	4,630.00			3,933.00
	42. SIMON PPTY GROUP INC N	07/22/2010	10/24/2013	6,676.00	3,595.00			3,081.00
	10. SIMON PPTY GROUP INC N	07/22/2010	10/25/2013	1,590.00	856.00			734.00
	387. SPECTRA ENERGY CORP C	12/29/2011	02/22/2013	11,388.00	9,486.00			1,902.00
	258. SPECTRA ENERGY CORP C	07/24/2009	02/25/2013	7,580.00	4,538.00			3,042.00
	51. SPECTRA ENERGY CORP CO	04/09/2009	02/26/2013	1,473.00	762.00			711.00
	175. US BANCORP	12/29/2011	07/25/2013	6,546.00	4,702.00			1,844.00
	43. UNITED TECHNOLOGIES CO	12/29/2011	07/25/2013	4,492.00	2,086.00			2,406.00
	98. UNITEDHEALTH GROUP INC	12/29/2011	07/25/2013	7,067.00	4,549.00			2,518.00
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# Portfolio Statements

31 DEC 13

Account number 0261178

NESBITT FOUNDATION - NFP

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
							Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
AMERICAN EXPRESS CO	CUSIP 025816109							
455 000	90 73	0 00	41,282 15	20,501 25	20,780 90	0 00	20,780 90	
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103								
265 000	42 26	0 00	11,198 90	8,852 99	2,345 91	0 00	2,345 91	
AMGEN INC COM CUSIP 031162100								
239 000	114 16	0 00	27,284 24	16,143 11	11,141 13	0 00	11,141 13	
APPLE INC COM STK CUSIP 037833100								
128 000	561 11	0 00	71,822 08	18,592 60	53,229 48	0 00	53,229 48	
C R BARD CUSIP 067383109								
167 000	133 94	0 00	22,367 98	16,943 00	5,424 98	0 00	5,424 98	
CHEVRON CORP COM CUSIP 166764100								
290 000	124 91	0 00	36,223 90	20,257 71	15,966 19	0 00	15,966 19	
CISCO SYSTEMS INC CUSIP 17275R102								
1,499 000	22 45	0 00	33,652 55	32,420 97	1,231 58	0 00	1,231 58	
CITIGROUP INC COM NEW COM NEW CUSIP 172967424								
623 000	52 11	0 00	32,464 53	31,241 45	1,223 08	0 00	1,223 08	
CITRIX SYS INC COM CUSIP 177376100								
177 000	63 25	0 00	11,195 25	8,307 54	2,887 71	0 00	2,887 71	

Northern Trust

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# Portfolio Statements

31 DEC 13

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NESBITT FOUNDATION - NFP

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
COCA COLA CO COM CUSIP 191216100							
736 000	41 31	0 00	30,404 16	25,406 12	4,998 04	0 00	4,998 04
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
177 000	119 01	0 00	21,064 77	10,481 44	10,583 33	0 00	10,583 33
CVS CAREMARK CORP COM STK CUSIP 126650100							
545 000	71 57	0 00	39,005 65	24,392 11	14,613 54	0 00	14,613 54
DANAHER CORP COM CUSIP 235851102							
635 000	77 20	15 87	49,022 00	11,435 96	37,586 04	0 00	37,586 04
EATON CORP PLC COM USD0 50 CUSIP G29183103							
353 000	76 12	0 00	26,870 36	18,234 21	8,636 15	0 00	8,636 15
EMC CORP COM CUSIP 268648102							
1,225 000	25 15	0 00	30,808 75	25,723 07	5,085 68	0 00	5,085 68
EMERSON ELECTRIC CO COM CUSIP 291011104							
367 000	70 18	0 00	25,756 06	19,016 43	6,739 63	0 00	6,739 63
EXELON CORP COM CUSIP 30161N101							
583 000	27 39	0 00	15,968 37	21,458 13	-5,489 76	0 00	-5,489 76
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
546 000	70 24	0 00	38,351 04	29,682 87	8,668 17	0 00	8,668 17

Northern Trust

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<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
EXXON MOBIL CORP COM CUSIP 30231G102	101 20	0 00	46,552 00	5,819 88	40,732 12	0 00	40,732 12
FRKLN RES INC COM CUSIP 354613101							
402 000	57 73	48 24	23,207 46	14,865 61	8,341 85	0 00	8,341 85
GENERAL ELECTRIC CO CUSIP 369604103							
1,309 000	28 03	287 98	36,691 27	17,306 90	19,384 37	0 00	19,384 37
GILEAD SCIENCES INC CUSIP 375558103							
GILD	75 15	0 00	17,059 05	12,437 01	4,622 04	0 00	4,622 04
227 000							
GOOGLE INC CL A CL A CUSIP 38259P508							
GOOG	1,120 71	0 00	40,345 56	17,020 90	23,324 66	0 00	23,324 66
36 000							
HOME DEPOT INC COM CUSIP 437076102							
490 000	82 34	0 00	40,346 60	21,955 58	18,391 02	0 00	18,391 02
INTEL CORP COM CUSIP 458140100							
INTC	25 98	0 00	17,574 92	18,682 31	-1,107 39	0 00	-1,107 39
677 000							
INTERCONTINENTALEXCHANGE GROUP INC COM CUSIP 45866F104							
121 000	224 92	0 00	27,215 32	15,240 13	11,975 19	0 00	11,975 19
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
IBM	187 57	0 00	19,694 85	11,931 31	7,763 54	0 00	7,763 54
105 000							

Northern Trust

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# Portfolio Statements

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NESBITT FOUNDATION - NFP

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						Market	Translation	
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
JPMORGAN CHASE & CO COM	CUSIP 46625H100							
JPM								
807 000	58 48	47,193 36	0 00	24,783 37	22,409 99	0 00		22,409 99
MC DONALDS CORP COM	CUSIP 580135101							
301 000	97 03	29,206 03	0 00	26,319 30	2,886 73	0 00		2,886 73
MERCK & CO INC NEW COM	CUSIP 58933Y105							
664 000	50 05	33,233 20	292 16	28,707 78	4,525 42	0 00		4,525 42
METLIFE INC COM STK USD0 01	CUSIP 59156R108							
623 000	53 92	33,592 16	0 00	23,897 92	9,694 24	0 00		9,694 24
MONDELEZ INTL INC COM	CUSIP 609207105							
691 000	35 30	24,392 30	96 74	22,394 83	1,997 47	0 00		1,997 47
MONSANTO CO NEW COM	CUSIP 61166W101							
211 000	116 55	24,592 05	0 00	22,325 70	2,266 35	0 00		2,266 35
NATIONAL OILWELL VARCO COM STK	CUSIP 637071101							
NOV								
281 000	79 53	22,347 93	0 00	9,643 83	12,704 10	0 00		12,704 10
NIKE INC CL B	CUSIP 654106103							
272 000	78 64	21,390 08	65 28	8,741 49	12,648 59	0 00		12,648 59
NOBLE CORP PLC COMMON STOCK	CUSIP G65431101							
536 000	37 47	20,083 92	0 00	19,441 80	642 12	0 00		642 12

# Portfolio Statements

31 DEC 13

Account number 0261178

NESBITT FOUNDATION - NFP

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## ◆ Asset Detail - Base Currency

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<i>Equity Securities</i>							
<b>Common stock</b>							
<b>United States - USD</b>							
NORFOLK SOUTHN CORP COM CUSIP 655844108							
NSC	92 83	0 00	20,793 92	15,100 44	5,693 48	0 00	5,693 48
NUCOR CORP COM CUSIP 670346105							
ORACLE CORP COM CUSIP 68389X105	53 38	96 20	13,878 80	11,736 91	2,141 89	0 00	2,141 89
ORCL							
PETSMART INC COM CUSIP 716768106	38 26	0 00	25,787 24	18,421 01	7,366 23	0 00	7,366 23
PETM							
PETM	72 75	0 00	20,733 75	21,109 10	-375 35	0 00	-375 35
PFIZER INC COM CUSIP 717081103							
PFIZER INC COM CUSIP 717081103	30 63	0 00	45,975 63	35,960 37	10,015 26	0 00	10,015 26
PRECISION CASTPARTS CORP COM CUSIP 740189105							
PRECISION CASTPARTS CORP COM CUSIP 740189105	269 30	0 00	26,660 70	16,229 33	10,431 37	0 00	10,431 37
PROCTER & GAMBLE COM NPV CUSIP 742718109							
PROCTER & GAMBLE COM NPV CUSIP 742718109	81 41	0 00	15,712 13	8,547 39	7,164 74	0 00	7,164 74
QUALCOMM INC COM CUSIP 747525103							
QUALCOMM INC COM CUSIP 747525103	74 25	0 00	42,322 50	29,440 85	12,881 65	0 00	12,881 65
OCOM							
SCHLUMBERGER LTD COM COM CUSIP 806857108							
SCHLUMBERGER LTD COM COM CUSIP 806857108	90 11	79 06	22,797 83	20,650 16	2,147 67	0 00	2,147 67
SLB							

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation		
<b>Equity Securities</b>									
<b>Common stock</b>									
<b>United States - USD</b>									
ST JUDE MED INC COM	CUSIP 790849103								
STJ		61 95	96 25	23,850 75	16,458 69	7,392 06	0 00	0 00	7,392 06
STARBUCKS CORP COM	CUSIP 855244109								
		78 39	0 00	31,904 73	18,410 12	13,494 61	0 00	0 00	13,494 61
UNITED TECHNOLOGIES CORP COM	CUSIP 913017109								
		113 80	0 00	19,915 00	5,775 46	14,139 54	0 00	0 00	14,139 54
UNITEDHEALTH GROUP INC COM	CUSIP 91324P102								
UNH		75 30	0 00	18,674 40	11,038 29	7,636 11	0 00	0 00	7,636 11
US BANCORP	CUSIP 902973304								
USB		40 40	162 61	28,562 80	16,755 65	11,807 15	0 00	0 00	11,807 15
V F CORP COM	CUSIP 918204108								
		62 34	0 00	42,640 56	18,030 19	24,610 37	0 00	0 00	24,610 37
VERIZON COMMUNICATIONS COM	CUSIP 92343V104								
VZ		49 14	0 00	14,889 42	11,245 12	3,644 30	0 00	0 00	3,644 30
WALT DISNEY CO	CUSIP 254687106								
DIS		76 40	322 50	28,650 00	11,026 47	17,623 53	0 00	0 00	17,623 53
WELLS FARGO & CO NEW COM STK	CUSIP 949746101								
WFC		45 40	0 00	45,717 80	23,276 96	22,440 84	0 00	0 00	22,440 84
<b>Total USD</b>			<b>1,562 89</b>	<b>1,578,928 76</b>	<b>989,819 12</b>	<b>589,109 64</b>	<b>0 00</b>	<b>0 00</b>	<b>589,109 64</b>

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
					Market	Translation
Shares/PAR value						Total
<b>Equity Securities</b>						
<b>Common stock</b>						
Total United States		1,562.89	1,578,928.76	989,819.12	589,109.64	589,109.64
<b>Total Common Stock</b>		<b>1,562.89</b>	<b>1,578,928.76</b>	<b>989,819.12</b>	<b>589,109.64</b>	<b>589,109.64</b>
<b>Equity funds</b>						
<b>Emerging Markets Region - USD</b>						
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483						
31,463.280	19.05	0.00	599,375.48	441,974.00	157,401.48	157,401.48
<b>Total USD</b>		<b>0.00</b>	<b>599,375.48</b>	<b>441,974.00</b>	<b>157,401.48</b>	<b>157,401.48</b>
<b>Total Emerging Markets Region</b>						
		0.00	599,375.48	441,974.00	157,401.48	157,401.48
<b>Global Region - USD</b>						
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407						
10,765.000	34.31	7,483.61	369,347.15	381,800.41	-12,453.26	-12,453.26
<b>Total USD</b>		<b>7,483.61</b>	<b>369,347.15</b>	<b>381,800.41</b>	<b>-12,453.26</b>	<b>-12,453.26</b>
<b>Total Global Region</b>						
		7,483.61	369,347.15	381,800.41	-12,453.26	-12,453.26
<b>International Region - USD</b>						
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558						
118,347.270	10.94	0.00	1,294,719.13	1,038,598.07	256,121.06	256,121.06
<b>Total USD</b>		<b>0.00</b>	<b>1,294,719.13</b>	<b>1,038,598.07</b>	<b>256,121.06</b>	<b>256,121.06</b>
<b>Total International Region</b>						
		0.00	1,294,719.13	1,038,598.07	256,121.06	256,121.06
<b>United States - USD</b>						
		0.00	1,294,719.13	1,038,598.07	256,121.06	256,121.06

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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### Equity Securities

#### Equity funds

##### United States - USD

MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665

3,276 430 20 95 0 00 68,641 20 48,491 87 20,149 33 0 00 20,149 33 20,149 33

MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574

13,923 780 13 73 0 00 191,173 49 146,649 07 44,524 42 0 00 44,524 42 44,524 42

MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566

5,168 160 11 50 0 00 59,433 84 44,622 15 14,811 69 0 00 14,811 69 14,811 69

Total USD 0 00 0 00 319,248 53 239,763 09 79,485 44 0 00 79,485 44 79,485 44

Total United States 0 00 0 00 319,248 53 239,763 09 79,485 44 0 00 79,485 44 79,485 44

#### Total Equity Funds

182,943,920 7,483.61 2,582,690.29 2,102,135.57 480,554.72 0.00 480,554.72

#### Other equity

##### United States - USD

AMERICAN TOWER CORP CUSIP 03027X100

291 000 79 82 0 00 23,227 62 21,185 03 2,042 59 0 00 2,042 59 2,042 59

Total USD 0 00 0 00 23,227 62 21,185 03 2,042 59 0 00 2,042 59 2,042 59

Total United States 0 00 0 00 23,227 62 21,185 03 2,042 59 0 00 2,042 59 2,042 59

#### Total Other Equity

291 000 0 00 23,227 62 21,185 03 2,042 59 0 00 2,042 59 2,042 59

#### Total Equity Securities

208,807,920 9,046.50 4,184,846.67 3,113,139.72 1,071,706.95 0.00 1,071,706.95

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income Securities</b>							
<b>Corporate/government</b>							
<b>United States - USD</b>							
MFB NORTHERN FUNDS FIXED INCOME FD CUSIP 665162806							
117,818 370	10 09	0 00	1,198,787 35	1,184,544 48	4,242 87	0 00	4,242 87
Issue Date 25 Aug 08							
MFB NORTHERN FDS ULTRA SHORT FXD INC FD CUSIP 665162467							
13,149 890	10 21	0 00	134,260 37	134,498 10	-237 73	0 00	-237 73
Issue Date 25 Aug 08							
MFB NORTHERN HI YIELD FXD INC FD CUSIP 665162699							
84,817 120	7 49	0 00	635,280 22	541,001 38	94,278 84	0 00	94,278 84
Issue Date 25 Aug 08							
<b>Total USD</b>		<b>0 00</b>	<b>1,958,327 94</b>	<b>1,860,043 96</b>	<b>98,283 98</b>	<b>0 00</b>	<b>98,283 98</b>
<b>Total United States</b>		<b>0 00</b>	<b>1,958,327 94</b>	<b>1,860,043 96</b>	<b>98,283 98</b>	<b>0 00</b>	<b>98,283 98</b>
<b>Total Corporate/Government</b>		<b>0 00</b>	<b>1,958,327 94</b>	<b>1,860,043 96</b>	<b>98,283 98</b>	<b>0 00</b>	<b>98,283 98</b>
<b>215,785 380</b>							
<b>Other bonds</b>							
<b>United States - USD</b>							
MFC FLEXSHARES TR TRIBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
11,473 000	24 92	0 00	285,907 16	291,472 62	-5,565 46	0 00	-5,565 46
Issue Date 07 Dec 12							
<b>Total USD</b>		<b>0 00</b>	<b>285,907 16</b>	<b>291,472 62</b>	<b>-5,565 46</b>	<b>0 00</b>	<b>-5,565 46</b>
<b>Total United States</b>		<b>0 00</b>	<b>285,907 16</b>	<b>291,472 62</b>	<b>-5,565 46</b>	<b>0 00</b>	<b>-5,565 46</b>
<b>Total Other Bonds</b>		<b>0 00</b>	<b>285,907 16</b>	<b>291,472 62</b>	<b>-5,565 46</b>	<b>0 00</b>	<b>-5,565 46</b>
<b>11,473,000</b>							

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Total Fixed Income Securities</b>								
	227,258,380		0.00	2,244,235.10	2,151,516.58	92,718.52	0.00	92,718.52

## Real Estate

### Real estate funds

#### Global Region - USD

MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475

	14,656,910	16.33	0.00	239,347.34	178,482.74	60,864.60	0.00	60,864.60
Total USD			0.00	239,347.34	178,482.74	60,864.60	0.00	60,864.60
Total Global Region			0.00	239,347.34	178,482.74	60,864.60	0.00	60,864.60
<b>Total Real Estate Funds</b>								
	14,656,910		0.00	239,347.34	178,482.74	60,864.60	0.00	60,864.60
Total Real Estate			0.00	239,347.34	178,482.74	60,864.60	0.00	60,864.60

## Cash and Short Term Investments

### Short term

<b>USD - United States dollar</b>								
		1.00	13.75	147,295.70	147,295.70	0.00	0.00	0.00
Total short term - all currencies			13.75	147,295.70	147,295.70	0.00	0.00	0.00
Total short term - all countries			13.75	147,295.70	147,295.70	0.00	0.00	0.00
Total Short Term			13.75	147,295.70	147,295.70	0.00	0.00	0.00

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Total Cash and Short Term Investments</b>								
	147,295.700		13.75	147,295.70	147,295.70	0.00	0.00	0.00
<b>Total</b>	598,018.910		9,060.25	6,815,724.81	5,590,434.74	1,225,290.07	0.00	1,225,290.07

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