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Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990 and its instructions is at www.irs.gov/form990

2013

Open to Public
Inspection

5 A For the 2013 calendar year, or tax year beginning 05/01/2013, and ending

05/01, 2013, and ending

04/30.2014

Part I Summary

**1 Briefly describe the organization's mission or most significant activities:
SEE SCHEDULE O**

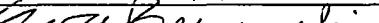
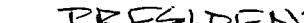
2 Check this box ► if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)	3	5
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	5
5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	NONE
6 Total number of volunteers (estimate if necessary)	6	NONE
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	NONE
b Net unrelated business taxable income from Form 990-T, line 34	7b	NONE

Revenue		Total	
8	Contributions and grants (Part VIII, line 1h)	34,740	149,949
9	Program service revenue (Part VIII, line 2a)	110,100	100,525
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	311,143	490,064
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8a, 9c, and 11e)		
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	455,983	740,538
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	700	800
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ►	NONE	
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	140,449	130,225
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	141,149	131,025
19	Revenue less expenses. Subtract line 18 from line 12	314,834	609,513
Net Assets or Fund Balances		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	9,992,990	10,349,959
21	Total liabilities (Part X, line 26)	NONE	NONE
22	Net assets or fund balances. Subtract line 21 from line 20	9,992,990	10,349,959

Part II Signature Block

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

Sign Here		3-6-15			
	Signature of officer EVA BERNACKI	Date PRESIDENT			
	Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name Meredith Glenn	Preparer's signature 	Date 3/5/15	Check <input type="checkbox"/> if self-employed	PTIN PO1613620
	Firm's name ► THE NORTHERN TRUST COMPANY			Firm's EIN ► 36-1561860	
	Firm's address ► P. O. BOX 803878; CHICAGO, IL 60680			Phone no.	

May the IRS discuss this return with the preparer shown above? (see instructions) . . .

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2013)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III **1** Briefly describe the organization's mission:

DEVOTED TO GIVING SCHOLARSHIPS AND MAKING LOANS TO QUALIFIED STUDENTS
ATTENDING ABOUT THIRTY ACCREDITED COLLEGES AND UNIVERSITIES LOCATED
MOSTLY IN THE MIDWEST.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code: _____) (Expenses \$ 33,448. including grants of \$ 33,448.) (Revenue \$ _____)

MAKING LOANS TO QUALIFIED STUDENTS - ADMINISTRATIVE EXPENSES & LOAN
WRITE-OFFS

4b (Code: _____) (Expenses \$ 800. including grants of \$ 800.) (Revenue \$ _____)

SCHOLARSHIPS PAID TO STUDENTS

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe in Schedule O.)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses ► 34,248.

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2 X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3 X	
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4 X	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6 X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7 X	
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8 X	
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9 X	
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10 X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a X	
b	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b X	
c	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c X	
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d X	
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13 X	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a X	
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b X	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15 X	
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16 X	
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17 X	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18 X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19 X	
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a X	
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25a	24a	X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	X
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payable to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26	X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.	28a	X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.	28b	X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV.	28c	X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	X
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	X

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0	
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0	
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)</i>	2b		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X	
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X	
b If Yes, enter the name of the foreign country: ► See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X	
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X	
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X	
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).	7a	X	
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7b		
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7c	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7d		
d If "Yes," indicate the number of Forms 8282 filed during the year	7e	X	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7f	X	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7g		
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7h		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	8	X	
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			
9 Sponsoring organizations maintaining donor advised funds.	9a	X	
a Did the organization make any taxable distributions under section 4966?	9b	X	
b Did the organization make a distribution to a donor, donor advisor, or related person?			
10 Section 501(c)(7) organizations. Enter:	10a		
a Initiation fees and capital contributions included on Part VIII, line 12	10b		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			
11 Section 501(c)(12) organizations. Enter:	11a		
a Gross income from members or shareholders	11b		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)			
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.	13a		
a Is the organization licensed to issue qualified health plans in more than one state?			
Note. See the instructions for additional information the organization must report on Schedule O.			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	X	
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	5
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent	1b	5
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	<input checked="" type="checkbox"/>
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3	<input checked="" type="checkbox"/>
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	<input checked="" type="checkbox"/>
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	<input checked="" type="checkbox"/>
6	Did the organization have members or stockholders?	6	<input checked="" type="checkbox"/>
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	<input checked="" type="checkbox"/>
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	<input checked="" type="checkbox"/>
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:	8a	<input checked="" type="checkbox"/>
a	The governing body?	8b	<input checked="" type="checkbox"/>
b	Each committee with authority to act on behalf of the governing body?	9	<input checked="" type="checkbox"/>
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	<input checked="" type="checkbox"/>
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	<input checked="" type="checkbox"/>
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.	12a	<input checked="" type="checkbox"/>
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12b	<input checked="" type="checkbox"/>
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12c	<input checked="" type="checkbox"/>
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	13	<input checked="" type="checkbox"/>
13	Did the organization have a written whistleblower policy?	14	<input checked="" type="checkbox"/>
14	Did the organization have a written document retention and destruction policy?	15a	<input checked="" type="checkbox"/>
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	15b	<input checked="" type="checkbox"/>
a	The organization's CEO, Executive Director, or top management official	16a	<input checked="" type="checkbox"/>
b	Other officers or key employees of the organization	16b	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17	List the states with which a copy of this Form 990 is required to be filed ► Illinois
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
	<input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request <input type="checkbox"/> Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► NORTHERN TRUST COMPANY TEL: (312) 630-6000

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

 Check if Schedule O contains a response or note to any line in this Part VII
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter 0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's **five current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (Do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Director	Individual trustee	Institutional trustee	Officer	Key employee	Employee Highest compensated			
(1) EVA BERNACKI PRESIDENT		X		X				NONE	NONE	NONE
(2) BRUCE W. MACARTHUR VICE PRESIDENT		X		X				NONE	NONE	NONE
(3) THEODORE SHELDON BURNS VICE PRESIDENT		X		X				NONE	NONE	NONE
(4) R. HUGH MAGILL VICE PRESIDENT		X		X				NONE	NONE	NONE
(5) LAURENCE A. HANSEN DIRECTOR		X						NONE	NONE	NONE
(6) VIVIAN CHIN SECRETARY & TREASURER				X				NONE	NONE	NONE
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations	
		or director	Individual trustee	Institutional trustee	Officer	Key employee				Highest compensated
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								NONE	NONE	NONE

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ► 0

3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If Yes, complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If Yes, complete Schedule J for such person

Yes	No
3	X
4	X
5	X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ► 0		

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	1b Membership dues	1b				
	1c Fundraising events	1c				
	1d Related organizations	1d				
	1e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	149,949			
	g Noncash contributions included in lines 1a-1f \$					
	h Total. Add lines 1a-1f		149,949.			
Program Service Revenue	Business Code					
	2a INTEREST FROM STUDENT LOAN	611710	100,525.	100,525.		
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		100,525.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		141,463.		141,463.	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real	(ii) Personal			
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
1,461,015.						
b Less: cost or other basis and sales expenses	1,112,414.					
c Gain or (loss)	348,601.					
d Net gain or (loss)		348,601.			348,601.	
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a					
b Less: direct expenses	b					
c Net income or (loss) from fundraising events						
9a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses	b					
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory.						
Miscellaneous Revenue		Business Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions		740,538.	100,525.		490,064.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21 .				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	800.	800.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal	242.		242.	
c Accounting	2,000.		2,000.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees	90,178.		90,178.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a STUDENT LOAN WRITE-OFFS	24,409.	24,409.		
b STUDENT LOAN ADMINISTRATIVE EXPENSE	9,039.	9,039.		
c FOREIGN TAX ON INVESTMENT	4,332.		4,332.	
d				
e All other expenses	25.		25.	
25 Total functional expenses. Add lines 1 through 24e	131,025.	34,248.	96,777.	NONE
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year	(B) End of year
Assets	1 Cash - non-interest-bearing	1	
	2 Savings and temporary cash investments	223,719.	213,329.
	3 Pledges and grants receivable, net	3	
	4 Accounts receivable, net	4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L	6	
	7 Notes and loans receivable, net	7	
	8 Inventories for sale or use	8	
	9 Prepaid expenses and deferred charges	9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	
	b Less: accumulated depreciation	10b	10c
	11 Investments - publicly traded securities	4,394,479.	4,779,293.
	12 Investments - other securities. See Part IV, line 11	12	
	13 Investments - program-related. See Part IV, line 11	5,374,792.	5,357,337.
	14 Intangible assets	14	
	15 Other assets. See Part IV, line 11	15	
	16 Total assets. Add lines 1 through 15 (must equal line 34)	9,992,990.	10,349,959.
Liabilities	17 Accounts payable and accrued expenses	17	
	18 Grants payable	18	
	19 Deferred revenue	19	
	20 Tax-exempt bond liabilities	20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	22	
	23 Secured mortgages and notes payable to unrelated third parties	23	
	24 Unsecured notes and loans payable to unrelated third parties	24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	25	
	26 Total liabilities. Add lines 17 through 25	NONE	26
	Organizations that follow SFAS 117 (ASC 958), check here ► <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.		
	27 Unrestricted net assets	27	
	28 Temporarily restricted net assets	28	
	29 Permanently restricted net assets	29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ► <input checked="" type="checkbox"/> and complete lines 30 through 34.		
	30 Capital stock or trust principal, or current funds	9,992,990.	30
	31 Paid-in or capital surplus, or land, building, or equipment fund	31	
	32 Retained earnings, endowment, accumulated income, or other funds	32	
	33 Total net assets or fund balances	9,992,990.	33
	34 Total liabilities and net assets/fund balances	9,992,990.	34

Form 990 (2013)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI X

1 Total revenue (must equal Part VIII, column (A), line 12)	1	740,538.
2 Total expenses (must equal Part IX, column (A), line 25)	2	131,025.
3 Revenue less expenses. Subtract line 2 from line 1	3	609,513.
4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	9,992,990.
5 Net unrealized gains (losses) on investments	5	
6 Donated services and use of facilities	6	
7 Investment expenses	7	
8 Prior period adjustments	8	
9 Other changes in net assets or fund balances (explain in Schedule O)	9	-252,544.
10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	10,349,959.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a	X
2b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	X
2c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X
3b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b	

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No. 1545-0047

2013

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► Attach to Form 990 or Form 990-EZ.
► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

Name of the organization

HENRY STRONG EDUCATIONAL FOUNDATION

Employer identification number

36-6075238

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 a Type I b Type II c Type III-Functionally integrated d Type III-Non-functionally integrated
 e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box. _____
 g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? _____
 (ii) A family member of a person described in (i) above? _____
 (iii) A 35% controlled entity of a person described in (i) or (ii) above? _____
 h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (ii) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) N/A									
(B)									
(C)									
(D)									
(E)									
Total									

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Schedule A (Form 990 or 990-EZ) 2013

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33 1/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	84,489.	74,870.	85,257.	34,740.	149,949.	429,305.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	109,612.	101,943.	108,672.	110,100.	100,525.	530,852.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge	110,850.	114,666.	122,056.	124,907.	130,309.	602,788.
6 Total. Add lines 1 through 5	304,951.	291,479.	315,985.	269,747.	380,783.	1,562,945.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	84,489.	74,870.	85,257.	34,740.	149,949.	429,305.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	29,494.	25,522.	25,652.	25,058.	29,360.	135,086.
c Add lines 7a and 7b	113,983.	100,392.	110,909.	59,798.	179,309.	564,391.
8 Public support (Subtract line 7c from line 6.)						998,554.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6.	304,951.	291,479.	315,985.	269,747.	380,783.	1,562,945.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	103,381.	97,471.	120,404.	115,244.	133,463.	569,963.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	103,381.	97,471.	120,404.	115,244.	133,463.	569,963.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	408,332.	388,950.	436,389.	384,991.	514,246.	2,132,908.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	46.82%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	49.30%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	26.72%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	26.60%

19a 331/3% support tests - 2013. If the organization did not check the box on line 14, and line 15 is more than 331/3%, and line 17 is not more than 331/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input checked="" type="checkbox"/>
b 331/3% support tests - 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 331/3%, and line 18 is not more than 331/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/>

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990

OMB No. 1545-0047

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Name of the organization

HENRY STRONG EDUCATIONAL FOUNDATION

Employer identification number

36-6075238

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
2a	
2b	
2c	
2d	

a Total number of conservation easements
b Total acreage restricted by conservation easements
c Number of conservation easements on a certified historic structure included in (a)
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► -----
4 Number of states where property subject to conservation easement is located ► -----
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No
6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year
► -----
7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year
► \$ -----
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
(i) Revenues included in Form 990, Part VIII, line 1 ► \$ -----
(ii) Assets included in Form 990, Part X ► \$ -----
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:
a Revenues included in Form 990, Part VIII, line 1 ► \$ -----
b Assets included in Form 990, Part X ► \$ -----

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JSA

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Schedule D (Form 990) 2013

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a <input type="checkbox"/> Public exhibition	d <input type="checkbox"/> Loan or exchange programs
b <input type="checkbox"/> Scholarly research	e <input type="checkbox"/> Other _____
c <input type="checkbox"/> Preservation for future generations	

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
1c		
1d		
1e		
1f		

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ► %

b Permanent endowment ► %

c Temporarily restricted endowment ► %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations 3a(i) Yes No

(ii) related organizations 3a(ii) Yes No

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

3a(i)	Yes	No
3a(ii)		
3b		

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

	Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land					
b Buildings					
c Leasehold improvements					
d Equipment					
e Other					

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ►

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		

Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ►

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) STUDENT LOANS	5,357,337.	COST
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		

Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ►

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	

Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.
Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.
Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.			
1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIII Supplemental Information (continued)

Schedule D (Form 990) 2013

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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.
► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization

HENRY STRONG EDUCATIONAL FOUNDATION

Employer identification number

36-6075238

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 6

THE CORPORATION HAS MEMBERS

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 7a

THE BOARD OF DIRECTORS CONSISTS OF FIVE MEMBERS, WHO SHALL BE ELECTED
ANNUALLY BY THE MEMBERS OF THE CORPORATION AT ITS REGULAR
ANNUAL MEETING.

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 7b

THE BOARD OF DIRECTORS SHALL HAVE ALL THE POWERS CONFERRED UPON THEM
BY LAW AND SHALL HAVE THE AFFAIRS OF THE CORPORATION AND SHALL HAVE
AND EXERCISE SUCH OTHER POWERS AS MAY BE CONFERRED UPON THEM FROM
TIME TO TIME BY THE BYLAWS.

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

A COPY OF FORM 990 IS SENT TO ALL DIRECTORS FOR REVIEW AND COMMENTS

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 9

*THEODORE SHELDON BURNS

215 GRANDVIEW AVE.

GLEN ELLYN, IL 60137

*BRUCE W. MACARTHUR

680 N. LAKE SHORE DR., FLOOR 19

CHICAGO, IL 60611

Name of the organization

HENRY STRONG EDUCATIONAL FOUNDATION

Employer identification number

36-6075238

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

EACH MEMBER, DIRECTOR AND OFFICER, IS REQUIRED TO SUBMIT AN
ANNUAL DISCLOSURE STATEMENT

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC**FORM 990, PAGE 6, PART VI, LINE 19**

AVAILABLE UPON REQUEST

EXPLANATION FOR FORM 990, PART XI, LINE 9

PRIOR PERIOD ADJUSTMENTS

Name of the organization

HENRY STRONG EDUCATIONAL FOUNDATION

Employer identification number

36-6075238

FORM 990, PART I - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

=====

DEVOTED TO GIVING SCHOLARSHIPS AND MAKING LOANS TO QUALIFIED STUDENTS ATTENDING ABOUT THIRTY ACCREDITED COLLEGES AND UNIVERSITIES LOCATED MOSTLY IN THE MIDWEST.

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No. 1545-0092

► 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

2013

Name of estate or trust

Employer identification number

HENRY STRONG EDUCATIONAL FOUNDATION

36-6075238

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)
1a 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				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	125,225.	114,915.		10,310.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ►				7 10,310.

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)
8a 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				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,243,559.	997,499.		246,060.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions STMT 1				13 92,231.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ►				16 338,291.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17 Net short-term gain or (loss)	17			10,310.
18 Net long-term gain or (loss):				
a Total for year	18a			338,291.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			6.
c 28% rate gain	18c			
19 Total net gain or (loss). Combine lines 17 and 18a ►	19			348,601.

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

20 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:	20 ()
a The loss on line 19, column (3) or b \$3,000	20 ()

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.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21			
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22			
23 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)	23			
24 Add lines 22 and 23	24			
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ►	25			
26 Subtract line 25 from line 24. If zero or less, enter -0-	26			
27 Subtract line 26 from line 21. If zero or less, enter -0-	27			
28 Enter the smaller of the amount on line 21 or \$2,450	28			
29 Enter the smaller of the amount on line 27 or line 28	29			
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ►	30			
31 Enter the smaller of line 21 or line 26	31			
32 Subtract line 30 from line 26	32			
33 Enter the smaller of line 21 or \$11,950	33			
34 Add lines 27 and 30	34			
35 Subtract line 34 from line 33. If zero or less, enter -0-	35			
36 Enter the smaller of line 32 or line 35	36			
37 Multiply line 36 by 15%. ►	37			
38 Enter the amount from line 31	38			
39 Add lines 30 and 36	39			
40 Subtract line 39 from line 38. If zero or less, enter -0-	40			
41 Multiply line 40 by 20% ►	41			
42 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)	42			
43 Add lines 37, 41, and 42	43			
44 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)	44			
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ►	45			

Sales and Other Dispositions of Capital Assets

2013

► Information about Form 8949 and its separate instructions is at 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.

Name(s) shown on return

HENRY STRONG EDUCATIONAL FOUNDATION

Social security number or taxpayer identification number

36-6075238

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.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(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	
41. AMERICAN TOWER CORP		06/25/2013	07/25/2013	3,005.00	2,968.00			37.00
31. AMERICAN TOWER CORP		09/23/2013	12/05/2013	2,410.00	2,290.00			120.00
11. AMERICAN TOWER CORP		12/24/2013	02/20/2014	918.00	854.00			64.00
32. C R BARD INC		03/15/2013	07/25/2013	3,600.00	3,255.00			345.00
17. C R BARD INC		03/15/2013	12/05/2013	2,322.00	1,729.00			593.00
7. C R BARD INC		01/16/2014	02/20/2014	980.00	953.00			27.00
13. BAXTER INTL INC		12/24/2013	02/20/2014	901.00	894.00			7.00
248. CISCO SYS INC		03/14/2013	07/25/2013	6,306.00	5,365.00			941.00
156. CISCO SYS INC		09/18/2013	12/05/2013	3,259.00	3,828.00			-569.00
65. CITIGROUP INC COM NEW		10/23/2013	12/05/2013	3,318.00	3,262.00			56.00
22. CITIGROUP INC COM NEW		12/24/2013	02/20/2014	1,055.00	1,142.00			-87.00
174. E I DU PONT DE NEMOUR		12/12/2012	06/19/2013	9,356.00	7,759.00			1,597.00
12. E I DU PONT DE NEMOURS		12/12/2012	06/20/2013	633.00	535.00			98.00
72. EMERSON ELECTRIC CO		12/14/2012	07/25/2013	4,282.00	3,742.00			540.00

2 Totals. 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.
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Form 8949 (2013)

Sales and Other Dispositions of Capital Assets

►Information about Form 8949 and its separate instructions is at 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

HENRY STRONG EDUCATIONAL FOUNDATION

Social security number or taxpayer identification number

36-6075238

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	
38. EMERSON ELECTRIC CO		12/14/2012	12/05/2013	2,524.00	1,975.00			549.00
112. EXELON CORP		04/24/2013	07/25/2013	3,504.00	4,158.00			-654.00
61. EXELON CORP		04/24/2013	12/05/2013	1,695.00	2,265.00			-570.00
65. EXXON MOBIL CORP		04/01/2014	04/01/2014	6,336.00	6,358.00			-22.00
21. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS IN		01/24/2013	09/19/2013	528.00	551.00			-23.00
44. GILEAD SCIENCES INC		05/06/2013	07/25/2013	2,613.00	2,411.00			202.00
24. GILEAD SCIENCES INC		05/06/2013	12/05/2013	1,756.00	1,315.00			441.00
128. MERCK & CO INC		03/14/2013	07/25/2013	6,067.00	5,677.00			390.00
70. MERCK & CO INC		03/14/2013	12/05/2013	3,415.00	3,105.00			310.00
95. METLIFE INC		02/22/2013	07/25/2013	4,620.00	3,388.00			1,232.00
65. METLIFE INC		09/23/2013	12/05/2013	3,317.00	3,083.00			234.00
22. METLIFE INC		12/24/2013	02/20/2014	1,115.00	1,148.00			-33.00
72. MONDELEZ INTL INC COM		09/18/2013	12/05/2013	2,475.00	2,333.00			142.00
25. MONDELEZ INTL INC COM		12/24/2013	02/20/2014	861.00	856.00			5.00

2 Totals. 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.
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Form 8949 (2013)

Sales and Other Dispositions of Capital Assets

2013

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

HENRY STRONG EDUCATIONAL FOUNDATION

Social security number or taxpayer identification number

36-6075238

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.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(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	
41. MONSANTO CO COM		06/19/2013	07/25/2013	4,161.00	4,343.00			-182.00
22. MONSANTO CO COM		06/19/2013	12/05/2013	2,441.00	2,331.00			110.00
8. MONSANTO CO COM		12/24/2013	02/20/2014	885.00	899.00			-14.00
236. MFB NORTHN INTL EQTY		12/24/2013	02/20/2014	2,912.00	2,858.00			54.00
101.98 MFB NORTHERN FDS FI FD		07/25/2013	07/25/2013	1,038.00	1,082.00			-44.00
29. PETSMART INC		11/18/2013	12/05/2013	2,115.00	2,165.00			-50.00
14. PETSMART INC		11/18/2013	02/20/2014	906.00	1,045.00			-139.00
295. PFIZER INC		12/05/2012	07/25/2013	8,493.00	7,499.00			994.00
76. ST JUDE MEDICAL INC		09/24/2012	07/25/2013	3,944.00	3,270.00			674.00
80. STARBUCKS CORP		08/13/2012	07/25/2013	5,352.00	3,677.00			1,675.00
31. TWENTY-FIRST CENTY FOX A		01/15/2014	02/20/2014	1,012.00	1,016.00			-4.00
69. EATON CORP PLC COM USD		12/03/2012	07/25/2013	4,646.00	3,546.00			1,100.00
105. #REORG/NOBLE STOCK ME CO 2R1JA21 EFF 11-20-20		11/02/2012	07/25/2013	4,149.00	3,985.00			164.00

2 Totals. 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) ►

125,225. 114,915. 10,310.

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.
JSA
3X2615 2 000

Form 8949 (2013)

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

HENRY STRONG EDUCATIONAL FOUNDATION

Social security number or taxpayer identification number

36-6075238

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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 (d) and combine the result with column (g)
90. AMERICAN EXPRESS CO		07/06/2011	07/25/2013	6,795.00	4,730.00		2,065.00
47. AMERICAN EXPRESS CO		09/01/2011	12/05/2013	3,972.00	2,431.00		1,541.00
16. AMERICAN EXPRESS CO		09/01/2011	02/20/2014	1,414.00	796.00		618.00
52. AMERICAN WTR WKS CO IN		01/30/2012	07/25/2013	2,223.00	1,738.00		485.00
28. AMERICAN WTR WKS CO IN		01/30/2012	12/05/2013	1,149.00	936.00		213.00
47. AMGEN INC		03/01/2012	07/25/2013	5,053.00	3,200.00		1,853.00
25. AMGEN INC		03/01/2012	12/05/2013	2,833.00	1,692.00		1,141.00
8. AMGEN INC		03/01/2012	02/20/2014	986.00	541.00		445.00
25. APPLE COMPUTER INC		09/01/2011	07/25/2013	10,930.00	4,934.00		5,996.00
13. APPLE COMPUTER INC		05/27/2009	12/05/2013	7,383.00	1,736.00		5,647.00
4. APPLE COMPUTER INC		12/05/2012	02/20/2014	2,132.00	2,240.00		-108.00
38. BHP LTD SPONSORED ADR		09/01/2011	07/25/2013	2,397.00	2,946.00		-549.00
108. BHP LTD SPONSORED ADR		02/22/2010	10/23/2013	7,704.00	8,132.00		-428.00
67. BHP LTD SPONSORED ADR		02/22/2010	10/24/2013	4,821.00	3,796.00		1,025.00

2 Totals. 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) ►

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	
41. BHP LTD SPONSORED ADR		05/14/2009	10/25/2013	2,944.00	2,042.00			902.00
107. CVS CORP		04/27/2012	07/25/2013	6,567.00	4,817.00			1,750.00
57. CVS CORP		04/27/2012	12/05/2013	3,753.00	2,566.00			1,187.00
20. CVS CORP		04/27/2012	02/20/2014	1,405.00	900.00			505.00
57. CHEVRONTEXACO CORP		09/01/2011	07/25/2013	7,198.00	4,411.00			2,787.00
31. CHEVRONTEXACO CORP		11/13/2008	12/05/2013	3,753.00	2,160.00			1,593.00
11. CHEVRONTEXACO CORP		11/13/2008	02/20/2014	1,253.00	767.00			486.00
67. CHEVRONTEXACO CORP		11/13/2008	04/01/2014	7,981.00	4,669.00			3,312.00
54. CISCO SYS INC		01/16/2013	02/20/2014	1,198.00	1,139.00			59.00
35. CITRIX SYS INC		09/01/2011	07/25/2013	2,437.00	1,865.00			572.00
18. CITRIX SYS INC		07/22/2010	12/05/2013	1,058.00	838.00			220.00
145. COCA COLA CO		08/30/2011	07/25/2013	5,893.00	5,067.00			826.00
77. COCA COLA CO		08/30/2011	12/05/2013	3,065.00	2,682.00			383.00
26. COCA COLA CO		08/29/2011	02/20/2014	969.00	903.00			66.00

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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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(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)
54. COSTCO WHSL CORP NEW		09/01/2011	07/25/2013	6,313.00	3,940.00		2,373.00
103. COSTCO WHSL CORP NEW		02/02/2011	09/18/2013	12,115.00	5,703.00		6,412.00
18. COSTCO WHSL CORP NEW		04/21/2009	12/05/2013	2,177.00	824.00		1,353.00
125. DANAHER CORP		09/01/2011	07/25/2013	8,377.00	4,437.00		3,940.00
66. DANAHER CORP		10/17/2008	12/05/2013	4,859.00	1,894.00		2,965.00
23. DANAHER CORP		10/17/2008	02/20/2014	1,750.00	660.00		1,090.00
73. WALT DISNEY CO		09/01/2011	07/25/2013	4,706.00	2,590.00		2,116.00
40. WALT DISNEY CO		09/01/2011	12/05/2013	2,808.00	1,307.00		1,501.00
14. WALT DISNEY CO		08/28/2008	02/20/2014	1,108.00	457.00		651.00
347. E I DU PONT DE NEMOUR		09/01/2011	06/19/2013	18,659.00	13,370.00		5,289.00
241. E M C CORP MASS COM		09/01/2011	07/25/2013	6,363.00	5,042.00		1,321.00
128. E M C CORP MASS COM		07/15/2010	12/05/2013	3,057.00	2,596.00		461.00
44. E M C CORP MASS COM		12/05/2012	02/20/2014	1,119.00	1,101.00		18.00
13. EMERSON ELECTRIC CO		12/14/2012	02/20/2014	826.00	675.00		151.00

2 Totals. 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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(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 (d) from column (e) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
88.	EXPRESS SCRIPTS HLDG C	06/20/2012	07/25/2013	5,873.00	4,740.00			1,133.00
57.	EXPRESS SCRIPTS HLDG C	06/20/2012	12/05/2013	3,805.00	3,070.00			735.00
19.	EXPRESS SCRIPTS HLDG C	06/21/2012	02/20/2014	1,465.00	1,022.00			443.00
90.	EXXON MOBIL CORP	08/28/2008	07/25/2013	8,535.00	7,259.00			1,276.00
48.	EXXON MOBIL CORP	08/28/2008	12/05/2013	4,517.00	3,872.00			645.00
16.	EXXON MOBIL CORP	09/01/2011	02/20/2014	1,525.00	1,184.00			341.00
56.	EXXON MOBIL CORP	09/01/2011	04/01/2014	5,458.00	4,041.00			1,417.00
7.	MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	11/04/2011	09/19/2013	243.00	245.00			-2.00
1234.	MFC FLEXSHARES TR MO GLOBAL UPSTREAM NAT RES	04/20/2012	12/05/2013	41,658.00	39,556.00			2,102.00
427.	MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	01/24/2013	02/20/2014	14,849.00	15,660.00			-811.00
1701.	MFC FLEXSHARES TR IB TARGET DURATION TIPS IN	04/20/2012	07/25/2013	42,626.00	42,604.00			22.00
2185.	MFC FLEXSHARES TR IB TARGET DURATION TIPS IN	09/29/2011	09/19/2013	54,905.00	54,360.00			545.00
36.	FRANKLIN RESOURCES INC	07/07/2011	07/25/2013	5,259.00	4,874.00			385.00
157.	FRANKLIN RESOURCES IN	09/01/2011	09/23/2013	8,010.00	6,229.00			1,781.00

2 Totals. 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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HENRY STRONG EDUCATIONAL FOUNDATION

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<input type="checkbox"/>	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
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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	
42. FRANKLIN RESOURCES INC		01/12/2010	12/05/2013	2,271.00	1,547.00			724.00
15. FRANKLIN RESOURCES INC		01/12/2010	02/20/2014	790.00	552.00			238.00
258. GENERAL ELECTRIC CO		05/05/2010	07/25/2013	6,337.00	4,721.00			1,616.00
136. GENERAL ELECTRIC CO		05/05/2010	12/05/2013	3,594.00	2,488.00			1,106.00
47. GENERAL ELECTRIC CO		12/12/2012	02/20/2014	1,179.00	1,027.00			152.00
7. GOOGLE INC CL A		01/13/2012	07/25/2013	6,251.00	4,373.00			1,878.00
4. GOOGLE INC CL A		01/13/2012	12/05/2013	4,229.00	2,499.00			1,730.00
1. GOOGLE INC CL A		01/13/2012	02/20/2014	1,204.00	625.00			579.00
167. HOME DEPOT INC		02/06/2012	06/25/2013	12,411.00	7,553.00			4,858.00
96. HOME DEPOT INC		02/06/2012	07/25/2013	7,637.00	4,342.00			3,295.00
51. HOME DEPOT INC		02/06/2012	12/05/2013	4,004.00	2,275.00			1,729.00
71. HOME DEPOT INC		01/23/2012	01/29/2014	5,494.00	3,159.00			2,335.00
15. HOME DEPOT INC		01/23/2012	02/20/2014	1,162.00	667.00			495.00
133. INTEL CORP COM		05/07/2012	07/25/2013	3,037.00	3,707.00			-670.00

2 Totals. 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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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 (d) from column (e) and combine the result with column (g)
71. INTEL CORP COM		05/07/2012	12/05/2013	1,721.00	1,979.00		-258.00
24. #REORG/INTERCONTINEN N INTERCONTI 2R1HAZ1 EFF		06/07/2012	07/25/2013	4,248.00	3,078.00		1,170.00
13. INTERCONTINENTAL EXCHA COM		06/07/2012	12/05/2013	2,764.00	1,667.00		1,097.00
5. INTERCONTINENTAL EXCHAN COM		06/07/2012	02/20/2014	1,051.00	641.00		410.00
21. INTL BUSINESS MACHINES		05/08/2008	07/25/2013	4,130.00	2,605.00		1,525.00
11. INTL BUSINESS MACHINES		05/08/2008	12/05/2013	1,937.00	1,365.00		572.00
159. J P MORGAN CHASE & CO		03/13/2012	07/25/2013	8,905.00	6,504.00		2,401.00
84. J P MORGAN CHASE & CO		03/12/2012	12/05/2013	4,687.00	3,406.00		1,281.00
29. J P MORGAN CHASE & CO		03/12/2012	02/20/2014	1,669.00	1,134.00		535.00
59. MCDONALDS CORP		09/22/2011	07/25/2013	5,710.00	5,064.00		646.00
32. MCDONALDS CORP		08/01/2012	12/05/2013	3,053.00	2,867.00		186.00
11. MCDONALDS CORP		08/01/2012	02/20/2014	1,053.00	986.00		67.00
24. MERCK & CO INC		01/14/2013	02/20/2014	1,339.00	1,039.00		300.00
55. NATIONAL-OILWELL INC		09/01/2011	07/25/2013	3,935.00	2,609.00		1,326.00

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HENRY STRONG EDUCATIONAL FOUNDATION

Social security number or taxpayer identification number

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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	
29. NATIONAL-OILWELL INC		04/09/2007	12/05/2013	2,366.00	1,155.00			1,211.00
54. NIKE INC CLASS B		09/01/2011	07/25/2013	3,369.00	2,268.00			1,101.00
28. NIKE INC CLASS B		11/18/2010	12/05/2013	2,210.00	1,120.00			1,090.00
57. NORFOLK SOUTHN CORP CO		08/10/2011	07/25/2013	4,229.00	3,848.00			381.00
74. NORFOLK SOUTHN CORP CO		08/10/2011	09/18/2013	5,689.00	4,995.00			694.00
24. NORFOLK SOUTHN CORP CO		08/10/2011	12/05/2013	2,116.00	1,620.00			496.00
8. NORFOLK SOUTHN CORP COM		08/10/2011	02/20/2014	728.00	540.00			188.00
32. MFB NORTHERN FUNDS MUL HIGH YIELD OPPORTUNITY		12/21/2010	09/19/2013	346.00	340.00			6.00
282. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY		12/19/2012	12/24/2013	2,967.00	3,046.00			-79.00
15. MFB NORTHERN FUNDS MUL HIGH YIELD OPPORTUNITY		12/19/2012	02/20/2014	161.00	162.00			-1.00
2036. MFB NORTHN FDS MULTI GLOBAL REALESTATE FD		04/20/2012	09/19/2013	38,745.00	35,357.00			3,388.00
1626. MFB NORTHN FDS MULTI GLOBAL REALESTATE FD		12/19/2012	12/24/2013	26,292.00	28,716.00			-2,424.00
14. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD		11/18/2010	09/19/2013	270.00	340.00			-70.00
5181. MFB NORTHN FDS MULTI EMERGING MKTS EQTY FD		09/01/2011	02/20/2014	94,294.00	119,173.00			-24,879.00
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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	
904. MFB NORTHN MULTI-MANA EQTY FD FD	09/01/2011	12/05/2013		9,637.00	8,393.00			1,244.00
1839. MFB NORTHN MULTI-MAN EQTY FD FD	09/01/2011	02/20/2014		19,935.00	16,845.00			3,090.00
4995. MFB NORTHN MULTIMGR	12/19/2011	07/25/2013		59,890.00	46,221.00			13,669.00
4. MFB NORTHN MULTIMGR SMA	12/19/2011	09/19/2013		50.00	34.00			16.00
882. MFB NORTHN MULTIMGR S	12/19/2011	12/05/2013		11,510.00	6,035.00			5,475.00
943. MFB NORTHN MULTIMGR S	12/19/2012	12/24/2013		10,797.00	6,746.00			4,051.00
7. MFB NORTHN MULTIMGR MID	09/01/2011	09/19/2013		105.00	77.00			28.00
1431. MFB NORTHN MULTIMGR	09/01/2011	12/05/2013		22,166.00	15,556.00			6,610.00
2509. MFB NORTHN MULTIMGR	12/19/2012	12/24/2013		34,248.00	27,929.00			6,319.00
3325. MFB NORTHN FDS SMALL	12/16/2010	07/25/2013		67,897.00	48,113.00			19,784.00
2. MFB NORTHN FDS SMALL CA	12/16/2010	09/19/2013		42.00	29.00			13.00
459. MFB NORTHN FDS SMALL	12/16/2010	12/05/2013		10,066.00	6,642.00			3,424.00
193. MFB NORTHN FDS SMALL	12/19/2012	12/24/2013		4,038.00	2,818.00			1,220.00
4691.03 MFB NORTHERN FDS F FD	12/19/2011	07/25/2013		47,755.00	49,456.00			-1,701.00
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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 (d) and combine the result with column (g)
52. NUCOR CORP		02/06/2012	07/25/2013	2,392.00	2,347.00		45.00
27. NUCOR CORP		02/06/2012	12/05/2013	1,400.00	1,219.00		181.00
77. OMNICOM GRP INC COM		12/20/2010	07/25/2013	4,955.00	3,574.00		1,381.00
118. OMNICOM GRP INC COM		12/17/2010	11/14/2013	8,175.00	5,442.00		2,733.00
148. OMNICOM GRP INC COM		11/22/2010	11/15/2013	10,388.00	6,764.00		3,624.00
132. OMNICOM GRP INC COM		09/01/2011	11/18/2013	9,239.00	5,939.00		3,300.00
29. OMNICOM GRP INC COM		09/01/2011	11/19/2013	2,028.00	1,161.00		867.00
130. ORACLE CORPORATION		10/04/2010	07/25/2013	4,182.00	3,540.00		642.00
70. ORACLE CORPORATION		10/04/2010	12/05/2013	2,438.00	1,906.00		532.00
25. ORACLE CORPORATION		10/04/2010	02/20/2014	956.00	681.00		275.00
157. PFIZER INC		11/16/2012	12/05/2013	4,903.00	3,732.00		1,171.00
54. PFIZER INC		12/05/2012	02/20/2014	1,702.00	1,373.00		329.00
20. PRECISION CASTPARTS CO		10/25/2011	07/25/2013	4,519.00	3,439.00		1,080.00
10. PRECISION CASTPARTS CO		10/25/2011	12/05/2013	2,524.00	1,712.00		812.00

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4. PRECISION CASTPARTS COR		10/21/2011	02/20/2014	1,034.00	673.00			361.00
38. PROCTER & GAMBLE CO		10/02/2009	07/25/2013	3,037.00	2,156.00			881.00
20. PROCTER & GAMBLE CO		10/02/2009	12/05/2013	1,653.00	1,135.00			518.00
112. QUALCOMM INC		01/17/2012	07/25/2013	7,192.00	6,399.00			793.00
59. QUALCOMM INC		01/13/2012	12/05/2013	4,319.00	3,277.00			1,042.00
20. QUALCOMM INC		07/15/2011	02/20/2014	1,518.00	1,097.00			421.00
40. ST JUDE MEDICAL INC		09/19/2012	12/05/2013	2,322.00	1,720.00			602.00
63. ST JUDE MEDICAL INC		09/19/2012	12/11/2013	3,687.00	2,710.00			977.00
41. ST JUDE MEDICAL INC		09/21/2012	12/12/2013	2,377.00	1,763.00			614.00
229. ST JUDE MEDICAL INC		09/21/2012	01/14/2014	15,171.00	9,799.00			5,372.00
6. ST JUDE MEDICAL INC		09/18/2012	01/15/2014	396.00	256.00			140.00
43. ST JUDE MEDICAL INC		09/18/2012	01/15/2014	2,841.00	1,833.00			1,008.00
50. SCHLUMBERGER LTD ISIN 6		02/28/2011	07/25/2013	4,149.00	4,634.00			-485.00
26. SCHLUMBERGER LTD ISIN 6		02/28/2011	12/05/2013	2,258.00	2,410.00			-152.00

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9. SCHLUMBERGER LTD ISIN #		02/28/2011	02/20/2014	819.00	834.00			-15.00
29. SIMON PPTY GROUP INC N		11/02/2010	07/25/2013	4,729.00	2,888.00			1,841.00
43. SIMON PPTY GROUP INC N		11/18/2010	09/23/2013	6,508.00	3,962.00			2,546.00
59. SIMON PPTY GROUP INC N		07/23/2010	10/23/2013	9,356.00	5,065.00			4,291.00
47. SIMON PPTY GROUP INC N		07/22/2010	10/24/2013	7,471.00	4,023.00			3,448.00
13. SIMON PPTY GROUP INC N		07/22/2010	10/25/2013	2,067.00	1,113.00			954.00
42. STARBUCKS CORP		08/13/2012	12/05/2013	3,347.00	1,911.00			1,436.00
15. STARBUCKS CORP		08/10/2012	02/20/2014	1,103.00	682.00			421.00
139. US BANCORP DEL NEW		08/28/2008	07/25/2013	5,199.00	4,435.00			764.00
74. US BANCORP DEL NEW		08/28/2008	12/05/2013	2,856.00	2,361.00			495.00
26. US BANCORP DEL NEW		08/28/2008	02/20/2014	1,048.00	830.00			218.00
35. UNITED TECHNOLOGIES CO		09/01/2011	07/25/2013	3,656.00	1,556.00			2,100.00
18. UNITED TECHNOLOGIES CO		08/22/2002	12/05/2013	1,963.00	561.00			1,402.00
78. UNITEDHEALTH GROUP INC		09/01/2011	07/25/2013	5,625.00	3,169.00			2,456.00

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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	
163. UNITEDHEALTH GROUP IN		12/15/2009	09/18/2013	11,875.00	5,089.00			6,786.00
26. UNITEDHEALTH GROUP INC		11/16/2012	12/05/2013	1,891.00	1,347.00			544.00
142. UNITEDHEALTH GROUP IN		11/16/2012	12/11/2013	10,288.00	7,026.00			3,262.00
104. UNITEDHEALTH GROUP IN		12/15/2009	12/12/2013	7,424.00	3,247.00			4,177.00
39. V F CORP		04/28/2011	06/25/2013	7,327.00	4,190.00			3,137.00
33. V F CORP		04/27/2011	07/25/2013	6,482.00	3,508.00			2,974.00
18. V F CORP		06/27/2011	12/05/2013	4,194.00	1,903.00			2,291.00
40. V F CORP		06/27/2011	01/14/2014	2,425.00	1,055.00			1,370.00
51. V F CORP		06/27/2011	01/15/2014	3,087.00	1,345.00			1,742.00
43. V F CORP		06/27/2011	01/16/2014	2,553.00	1,131.00			1,422.00
106. V F CORP		06/24/2011	01/29/2014	6,146.00	2,774.00			3,372.00
16. V F CORP		06/24/2011	02/20/2014	928.00	419.00			509.00
59. VERIZON COMMUNICATIONS		09/28/2011	07/25/2013	2,963.00	2,190.00			773.00
32. VERIZON COMMUNICATIONS		09/28/2011	12/05/2013	1,564.00	1,188.00			376.00
2 Totals. 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) ►								

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

HENRY STRONG EDUCATIONAL FOUNDATION

36-6075238

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 D, E, or F 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 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

2 Totals. 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). ►

1,243,559. 997,499.

246,060.

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.

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS	92,225.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS	92,225.00

Portfolio Statements

30 APR 14

◆ 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

Common stock

United States - USD

AMERICAN EXPRESS CO CUSIP 025816109								
448 000	87.43	103.04	39,168.64	20,511.06	18,657.58	0.00		18,657.58
263 000	45.53	0.00	11,974.39	8,775.01	3,199.38	0.00		3,199.38
AMGEN INC COM CUSIP 0311162100								
235 000	111.75	0.00	26,261.25	16,084.23	10,177.02	0.00		10,177.02
APACHE CORP COM CUSIP 037411105								
APA	86.80	59.50	20,658.40	19,884.16	774.24	0.00		774.24
APPLE INC COM STK CUSIP 037633100								
126 000	590.09	0.00	74,351.34	16,381.77	57,969.57	0.00		57,969.57
BAXTER INTL INC COM CUSIP 071813109								
360 000	72.79	0.00	26,204.40	24,145.79	2,058.61	0.00		2,058.61
C R BARD CUSIP 067383109								
203 000	137.33	42.63	27,877.99	21,851.89	6,026.10	0.00		6,026.10
CHEVRON CORP COM CUSIP 166764100								
CYX	218 000	125.52	0.00	27,363.36	15,674.45	11,688.91	0.00	11,688.91
CISCO SYSTEMS INC CUSIP 17275R102								
CSCO	1,475 000	23.11	0.00	34,087.25	31,512.62	2,574.63	0.00	2,574.63

Page 1 of 15

Portfolio Statements

30 APR 14

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	Total
Investment Mgr ID							
Shares/PAR value							

Equity Securities

Common stock

United States - USD

CITIGROUP INC COM NEW CUSIP 172967424							
611 000	47.91	0.00	29,273.01	30,636.69		-1,363.68	0.00
CITRIX SYS INC COM CUSIP 177376100							-1,363.68
176 000	59.31	0.00	10,438.56	8,189.09		2,249.47	0.00
COCA COLA CO COM CUSIP 191216100							2,249.47
724 000	40.79	0.00	29,531.96	25,113.78		4,418.18	0.00
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							4,418.18
176 000	115.68	0.00	20,359.68	8,052.00		12,307.68	0.00
CVS HEALTH CORP COM CUSIP 126650100							12,307.68
CVS							
536 000	72.72	147.40	38,977.92	24,349.61		14,628.31	0.00
DANAHER CORP COM CUSIP 235851102							14,628.31
624 000	73.38	0.00	45,789.12	18,724.50		27,064.62	0.00
EATON CORP PLC COM USD0 50 CUSIP G29183103							27,064.62
347 000	72.64	0.00	25,206.08	17,956.10		7,249.98	0.00
EMC CORP COM CUSIP 265648102							7,249.98
EMC							
1,204 000	25.80	0.00	31,063.20	25,137.42		5,925.78	0.00
EMERSON ELECTRIC CO COM CUSIP 291011104							5,925.78
361 000	68.18	0.00	24,612.98	18,880.30		5,732.68	0.00
							5,732.68

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Dec 14 B003

Account number U0035

Page 2 of 15

HENRY STRONG EDUCATIONAL FDN

Portfolio Statements

30 APR 14

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>	<u>Exchange rate/ local market price</u>	<u>Accrued income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Unrealized gain/loss</u>	<u>Total</u>
Investment Mgr ID							
Shares/PAR value							

Equity Securities

Common stock

United States - USD

EXELON CORP COM CUSIP 30161N101							
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108	35.03	0.00	20,247.34	21,266.62	-1,019.28	0.00	-1,019.28
EXXON MOBIL CORP COM CUSIP 30231G102	66.58	0.00	35,686.88	29,499.49	6,187.39	0.00	6,187.39
FRKLN RES INC COM CUSIP 354613101	102.41	0.00	34,000.12	16,127.29	17,872.83	0.00	17,872.83
GENERAL ELECTRIC CO CUSIP 369604103	52.35	0.00	20,678.25	14,783.48	5,894.77	0.00	5,894.77
GE							
GILEAD SCIENCES INC CUSIP 375558103	28.89	0.00	34,607.43	23,323.93	11,283.50	0.00	11,283.50
GILD							
GOOGLE INC CL A CUSIP 38259P508	78.49	0.00	17,660.25	12,327.43	5,332.82	0.00	5,332.82
GOOG							
GOOGLE INC COM USDO 001 CL'C CUSIP 38259P706	534.88	0.00	19,255.68	8,175.03	11,080.65	0.00	11,080.65
HOME DEPOT INC COM CUSIP 437076102	528.66	0.00	18,959.76	8,148.91	10,810.85	0.00	10,810.85
HD							
414,000	79.51	0.00	32,917.14	18,931.17	13,985.97	0.00	13,985.97

Northern Trust

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Account number U0035

HENRY STRONG EDUCATIONAL FDN

Page 3 of 15

Portfolio Statements

30 APR 14

► Asset Detail - Base Currency

Description / Asset ID

	Market Value	Accrued Income/expense	Cost	Market	Translation	Unrealized gain/loss	Total
Investment Mgr ID							
Shares/PAR value	Exchange rate/ local market price	Accrued Income/expense	Cost	Market	Translation	Unrealized gain/loss	Total

Equity Securities

United States - USD

Portfolio Statements

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	Translation	Total
Investment Mgr ID Shares/PAR value								

Equity Securities

Common stock

United States - USD

NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV 279 000	78.53	0.00	21,909.87	9,641.43	12,268.44	0.00	12,268.44
NIKE INC CL B CUSIP 654106103 270 000	72.95	0.00	19,686.50	8,615.67	11,080.83	0.00	11,080.83
NOBLE CORP PLC COMMON STOCK CUSIP 655431101 532 000	30.81	0.00	16,390.92	19,334.78	-2,943.86	0.00	-2,943.86
NORFOLK SOUTN CORP COM CUSIP 655844108 NSC 221 000	94.53	119.34	20,891.13	15,085.42	5,805.71	0.00	5,805.71
NUCOR CORP COM CUSIP 670346105 258 000	51.75	95.46	13,351.50	11,646.22	1,705.28	0.00	1,705.28
ORACLE CORP COM CUSIP 68389X105 ORCL 662 000	40.88	0.00	27,062.56	18,218.51	8,844.05	0.00	8,844.05
PETSMART INC COM CUSIP 716768106 PETM 362 000	67.68	70.59	24,500.16	25,763.26	-1,263.10	0.00	-1,263.10
PFIZER INC COM CUSIP 711081103 1,476 000	31.28	0.00	46,169.28	35,859.48	10,329.80	0.00	10,329.80
PRECISION CASTPARTS CORP COM CUSIP 740189105 PCP 97 000	253.09	0.00	24,549.73	16,198.93	8,350.80	0.00	8,350.80

Page 5 of 15

Portfolio Statements

30 APR 14

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss
Investment Mgr ID	Shares/PAR value				Translation	Total

Equity Securities

Common stock

United States - USD						
PROCTER & GAMBLE COM NPV CUSIP 742718109						
191 000	82.55	122.92	15,767.05	10,835.43	4,931.62	0.00
QUALCOMM INC COM CUSIP 747525103						4,931.62
QCOM	561 000	78.71	0.00	44,156.31	29,482.27	14,674.04
SCHLUMBERGER LTD COM COM CUSIP 806887108						14,674.04
SLB	249 000	101.55	0.00	25,285.95	21,666.07	3,619.88
STARBUCKS CORP COM CUSIP 855244109						3,619.88
400 000	70.62	0.00	28,248.00	18,455.11	9,792.89	0.00
TWENTY-FIRST CENTURY FOX INC CLA CLA CUSIP 90130A101						9,792.89
FOXA	840 000	32.02	0.00	26,896.80	26,830.98	65.82
UNITED TECHNOLOGIES CORP COM CUSIP 913017109						65.82
173 000	118.33	0.00	20,471.09	5,388.95	15,082.14	0.00
US BANCORP CUSIP 902973304						15,082.14
USB	695 000	40.78	0.00	28,342.10	18,720.45	9,621.65
VF CORP COM CUSIP 918204108						9,621.65
443 000	61.09	0.00	27,062.87	12,247.06	14,815.81	0.00
VERIZON COMMUNICATIONS COM CUSIP 92343V104						14,815.81
VZ	301 000	46.73	159.53	14,065.73	11,155.98	2,909.75
						2,909.75

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Dec 14 B003

Account number U0035

HENRY STRONG EDUCATIONAL FDN

Page 6 of 15

Portfolio Statements

30 APR 14

◆ Asset Detail - Base Currency

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

Common stock

United States - USD

WALT DISNEY CO CUSIP 254687106
DIS

368 000	79.34	0.00	29,197.12	12,469.44	16,727.68	0.00	16,727.68
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
WFC	49.64	0.00	49,143.60	26,934.54	22,209.06	0.00	22,209.06
Total USD	920.41	1,554,984.61	1,053,698.18	501,286.43	0.00	0.00	501,286.43
Total United States	920.41	1,554,984.61	1,053,698.18	501,286.43	0.00	0.00	501,286.43
Total Common Stock	920.41	1,554,984.61	1,053,698.18	501,286.43	0.00	0.00	501,286.43
25,669.000							

Equity funds

Emerging Markets Region - USD

MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483

41,945.590	19.04	0.00	798,644.03	691,758.15	106,885.88	0.00	106,885.88
Total USD							
Total Emerging Markets Region	0.00	798,644.03	691,758.15	106,885.88	0.00	0.00	106,885.88
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
12,023.000	35.88	0.00	431,385.24	430,689.49	685.75	0.00	685.75
Total USD	0.00	431,385.24	430,699.49	685.75	0.00	0.00	685.75
Total Global Region	0.00	431,385.24	430,699.49	685.75	0.00	0.00	685.75
International Region - USD							

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Dec 14 B003

Portfolio Statements

30 APR 14

◆ Asset Detail - Base Currency

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

Equity funds

International Region - USD

MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209								
14,497.300	12.60	0.00	182,665.98	174,842.18	7,823.80	0.00	7,823.80	
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558								
137,380.870	11.00	0.00	1,511,189.57	1,139,491.14	37,698.43	0.00	37,698.43	
Total USD		0.00	1,663,855.55	1,314,333.32	379,522.23	0.00	379,522.23	
Total International Region		0.00	1,663,855.55	1,314,333.32	379,522.23	0.00	379,522.23	
United States - USD								
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665								
3,944.190	20.51	0.00	80,895.33	59,722.06	21,173.27	0.00	21,173.27	
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND CUSIP 665162384								
9,493.030	13.00	0.00	123,409.39	118,188.21	5,221.18	0.00	5,221.18	
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574								
20,883.280	13.78	0.00	285,015.59	183,899.38	101,116.21	0.00	101,116.21	
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566								
7,195.470	11.15	0.00	80,229.49	55,347.76	24,881.73	0.00	24,881.73	
Total USD		0.00	569,549.80	417,157.41	152,392.39	0.00	152,392.39	
Total United States		0.00	569,549.80	417,157.41	152,392.39	0.00	152,392.39	
Total Equity Funds		0.00	3,493,444.62	2,853,948.37	639,486.25	0.00	639,486.25	
Other equity								
Northern Trust								

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Northern Trust

Account number U0035

HENRY STRONG EDUCATIONAL FDN

Page 8 of 15

Portfolio Statements

30 APR 14

◆ Asset Detail - Base Currency

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

Other equity

United States - USD	AMERICAN TOWER CORP CUSIP 03027X100	286,000	83.52	0.00	23,886.72	20,784.46	3,102.26	0.00	3,102.26
Total USD			0.00	0.00	23,886.72	20,784.46	3,102.26	0.00	3,102.26
Total United States		0.00	0.00	0.00	23,886.72	20,784.46	3,102.26	0.00	3,102.26
Total Other Equity		286,000	0.00	0.00	23,886.72	20,784.46	3,102.26	0.00	3,102.26
Total Equity Securities		273,117.730	920.41	5,072,305.95	3,928,431.01	1,143,874.94	0.00	1,143,874.94	

Fixed Income Securities

Corporate/government

United States - USD	MFB NORTHERN FUNDS MULTIMANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442	50,014.410	10.74	0.00	537,154.76	513,454.18	23,700.58	0.00	23,700.58
Total USD		0.00	0.00	0.00	537,154.76	513,454.18	23,700.58	0.00	23,700.58
Total United States		0.00	0.00	0.00	537,154.76	513,454.18	23,700.58	0.00	23,700.58
Total Corporate/Government		50,014.410	0.00	537,154.76	513,454.18	23,700.58	0.00	23,700.58	
Total Fixed Income Securities		50,014.410	0.00	537,154.76	513,454.18	23,700.58	0.00	23,700.58	

Page 9 of 15

Account number U0035 x
HENRY STRONG EDUCATIONAL FDN x

Portfolio Statements

30 APR 14

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss
Investment Mgr ID			Market	Translation	Total
Real Estate					

Real estate funds

Global Region - USD

NFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FDI CUSIP 665162475

21,360.850	17.18	0.00	366,979.40	337,376.78	29,602.62
Total USD		0.00	366,979.40	337,376.78	29,602.62
Total Global Region		0.00	366,979.40	337,376.78	29,602.62
Total Real Estate Funds		0.00	366,979.40	337,376.78	29,602.62
Total Real Estate		0.00	366,979.40	337,376.78	29,602.62

Other Assets

Other assets

United States - USD					
&& BELOIT COLLEGE CUSIP 000676700					
1,000	1.00	0.00	100	100	0.00
&& BEREA COLLEGE CUSIP 000676718					
1,000	1.00	0.00	100	100	0.00
&& CARLETON COLLEGE CUSIP 000676726					
1,000	1.00	0.00	100	100	0.00

*Market value based on prices received from an external manager or other client-directed pricing source

Portfolio Statements

30 APR 14

Account number U0035

HENRY STRONG EDUCATIONAL FDN

Page 11 of 15

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR Value							

Other Assets

Other assets

United States - USD

">&& CASE WESTERN RESERVE UNIVERSITY CUSIP 000676981							
1 000	1.00	0.00	1.00	1.00	0.00	0.00	0.00
&& CENTRAL COLLEGE CUSIP 000676734							
1 000	1.00	0.00	1.00	1.00	0.00	0.00	0.00
&& CUMBERLAND COLLEGE CUSIP 000676759							
1 000	1.00	0.00	1.00	1.00	0.00	0.00	0.00
&& DRAKE UNIVERSITY CUSIP 000676767							
1 000	1.00	0.00	1.00	1.00	0.00	0.00	0.00
&& GRINNELL COLLEGE CUSIP 000676753							
1 000	1.00	0.00	1.00	1.00	0.00	0.00	0.00
&& HILSDALE COLLEGE CUSIP 000676791							
1 000	1.00	0.00	1.00	1.00	0.00	0.00	0.00
&& HOPE COLLEGE CUSIP 000676609							
1 000	1.00	0.00	1.00	1.00	0.00	0.00	0.00
&& ILLINOIS INST OF TECHNOLOGY CUSIP 000677013							
1 000	1.00	0.00	1.00	1.00	0.00	0.00	0.00
&& INDIANA UNIVERSITY CUSIP 000676625							
1 000	1.00	0.00	1.00	1.00	0.00	0.00	0.00

Northern Trust

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Portfolio Statements

30 APR 14

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss
Investment Mgr ID					Translation	Total
Shares/PAR Value						

Other Assets

United States - USD						
&& KNOX COLLEGE CUSIP 000676841						
1 000	1 00	0 00	100	100	0 00	0 00
&& LAKE FOREST COLLEGE CUSIP 000676858						
1 000	1 00	0 00	100	100	0 00	0 00
&& MACALISTER COLLEGE CUSIP 000676866						
1 000	1 00	0 00	100	100	0 00	0 00
&& MONTMOUTH COLLEGE CUSIP 000677005						
1 000	1 00	0 00	100	100	0 00	0 00
&& MUSKINGUM COLLEGE CUSIP 000676882						
1 000	1 00	0 00	100	100	0 00	0 00
&& NORTHWESTERN UNIVERSITY CUSIP 000676890						
1 000	1 00	0 00	100	100	0 00	0 00
&& OHIO UNIVERSITY CUSIP 000676908						
1 000	1 00	0 00	100	100	0 00	0 00
&& OTTERBEIN COLLEGE CUSIP 000676916						
1 000	1 00	0 00	100	100	0 00	0 00
&& PURDUE UNIVERSITY CUSIP 000676924						
1 000	1 00	0 00	100	100	0 00	0 00

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Account number U0035

HENRY STRONG EDUCATIONAL FDN

Page 12 of 15

Portfolio Statements

30 APR 14

Account number U0035

HENRY STRONG EDUCATIONAL FDN

Page 13 of 15

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>	<u>Exchange rate/ local market price</u>	<u>Accrued income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Unrealized gain/loss</u>	<u>Translation</u>	<u>Total</u>
Investment Mgr ID								
Shares/PAR Value								

Other Assets

Other assets

United States - USD

8& & SOUTHERN ILLINOIS UNIVERSITY CUSIP 000676940								
1 000	1 00	0 00	100	100	0 00	0 00	0 00	0 00
8& & ST OLAF COLLEGE CUSIP 000676932								
1 000	1 00	0 00	100	100	0 00	0 00	0 00	0 00
8& & TRUMAN STATE UNIVERSITY CUSIP 000696716								
1 000	1 00	0 00	100	100	0 00	1 00	0 00	1 00
8& & UNIVERSITY OF CHICAGO CUSIP 000676742								
1 000	1 00	0 00	100	100	0 00	0 00	0 00	0 00
8& & UNIVERSITY OF COLORADO CUSIP 000676999								
1 000	1 00	0 00	100	100	0 00	0 00	0 00	0 00
8& & UNIVERSITY OF ILLINOIS CUSIP 000676817								
1 000	1 00	0 00	100	100	0 00	0 00	0 00	0 00
8& & UNIVERSITY OF IOWA CUSIP 000676833								
1 000	1 00	0 00	100	100	0 00	0 00	0 00	0 00
8& & UNIVERSITY OF MONTANA CUSIP 000676874								
1 000	1 00	0 00	100	100	0 00	0 00	0 00	0 00
8& & UNIVERSITY OF WISCONSIN CUSIP 000676973								
1 000	1 00	0 00	100	100	0 00	0 00	0 00	0 00

*Market value based on prices received from an external manager or other client-directed pricing source

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*Generated by Northern Trust from reviewed periodic data on 19 Dec 14 B003

Portfolio Statements

30 APR 14

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	Total
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Other Assets

United States - USD							
&& VALPARAISO UNIVERSITY CUSIP 000676957							
1 000	1.00	0.00	100	100	0.00	0.00	0.00
&& WHEATON COLLEGE CUSIP 000676965							
1 000	1.00	0.00	100	100	0.00	0.00	0.00
Total USD		0.00	32.00	31.00	1.00	0.00	1.00
Total United States		0.00	32.00	31.00	1.00	0.00	1.00
Total Other Assets		0.00	32.00	31.00	1.00	0.00	1.00
Total Other Assets		0.00	32.00	31.00	1.00	0.00	1.00

Cash and Short Term Investments

Short term

USD - United States dollar							
	1.00	1.68	213,329.22	213,329.22	0.00	0.00	0.00
Total short term - all currencies	1.68	213,329.22	213,329.22	213,329.22	0.00	0.00	0.00
Total short term - all countries	1.68	213,329.22	213,329.22	213,329.22	0.00	0.00	0.00
Total Short Term	1.68	213,329.22	213,329.22	213,329.22	0.00	0.00	0.00

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Account number U0035

HENRY STRONG EDUCATIONAL FDN

Page 14 of 15

