



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



Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

07/01, 2013, and ending

06/30, 2014

Name of foundation <b>EVALYN SADLIER JONES FOUNDATION 02-45085</b>		A Employer identification number <b>65-6156449</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 803878</b>		B Telephone number (see instructions) <b>312-630-6000</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60680</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,698,658.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	39,372.	39,349.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	29,831.			
b	Gross sales price for all assets on line 6a	146,457.			
7	Capital gain net income (from Part IV, line 2)		29,831.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	69,203.	69,180.		
13	Compensation of officers, directors, trustees, etc.	15,508.	13,957.		1,551.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,000.	1,000.	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	5,667.	692.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	15.			15.
24	Total operating and administrative expenses. Add lines 13 through 23	23,190.	15,649.	NONE	2,566.
25	Contributions, gifts, grants paid	81,500.			81,500.
26	Total expenses and disbursements. Add lines 24 and 25	104,690.	15,649.	NONE	84,066.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-35,487.			
b	Net investment income (if negative, enter -0-)		53,531.		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	65,270.	69,437.	69,437.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) . <b>STMT 5</b>	881,190.	887,477.	1,178,178.
	c	Investments - corporate bonds (attach schedule) . <b>STMT 6</b>	419,874.	369,518.	381,900.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ <b>SEE ATTACHMENT SCHEDULE</b> )	62,230.	66,820.	69,143.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,428,564.	1,393,252.	1,698,658.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,428,564.	1,393,252.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,428,564.	1,393,252.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,428,564.	1,393,252.		

### Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,428,564.
2	Enter amount from Part I, line 27a . . . . .	2	-35,487.
3	Other increases not included in line 2 (itemize) ▶ <b>COST ADJUSTMENT</b>	3	175.
4	Add lines 1, 2, and 3 . . . . .	4	1,393,252.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	1,393,252.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 146,457.		116,626.	29,831.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			29,831.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	29,831.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	57,505.	1,538,850.	0.037369
2011	77,395.	1,477,081.	0.052397
2010	74,792.	1,523,842.	0.049081
2009	79,894.	1,429,797.	0.055878
2008	71,458.	1,342,276.	0.053236
<b>2 Total of line 1, column (d)</b>			0.247961
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			0.049592
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			1,619,587.
<b>5 Multiply line 4 by line 3</b>			80,319.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			535.
<b>7 Add lines 5 and 6</b>			80,854.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			84,066.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. . . . .		1	535.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		2	
3 Add lines 1 and 2. . . . .		3	535.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	535.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013. . . . .	6a	3,042.	
b Exempt foreign organizations - tax withheld at source. . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868). . . . .	6c	NONE	
d Backup withholding erroneously withheld. . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d. . . . .	7	3,042.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .	10	2,507.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 536. Refunded <input type="checkbox"/> . . . . .	11	1,971.	

**Part VII-A Statements Regarding Activities**

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

Form 990-PF (2013)

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

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

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

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

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

Form 990-PF (2013)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE NORTHERN TRUST COMPANY 1515 RINGLING BLVD, SARASOTA, FL 34236	TRUSTEE 40	15,508.	-0-	-0-

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

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

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

Form 990-PF (2013)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

Form 990-PF (2013)



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,644,251.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,644,251.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,644,251.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,664.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,619,587.
6	Minimum investment return. Enter 5% of line 5	6	80,979.

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

1	Minimum investment return from Part X, line 6	1	80,979.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	535.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	535.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	80,444.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	80,444.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	80,444.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	84,066.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	84,066.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	535.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,531.

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				80,444.
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			NONE	
<b>b</b> Total for prior years: 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 84,066.				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				80,444.
<b>e</b> Remaining amount distributed out of corpus . . . . .	3,622.			
<b>5</b> Excess distributions carryover applied to 2013 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	3,622.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	3,622.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	NONE			
<b>b</b> Excess from 2010 . . . . .	NONE			
<b>c</b> Excess from 2011 . . . . .	NONE			
<b>d</b> Excess from 2012 . . . . .	NONE			
<b>e</b> Excess from 2013 . . . . .	3,622.			

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

NOT APPLICABLE

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

**c** Any submission deadlines:

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 10				81,500.
<b>Total</b> .....			<b>3a</b>	81,500.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

16 -

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

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


[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

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

  
Signature of officer or trustee

07/28/2014  
Date

**VICE PRESIDENT**  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

THE NORTHERN TRUST COMPAN

**Paid  
Preparer  
Use Only**

Print/Type preparer's name \_\_\_\_\_

Preparer's signature

Date \_\_\_\_\_

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	39,349.	39,349.
RETURN OF CAPITAL	23.	
	-----	-----
TOTAL	39,372.	39,349.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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



FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YEAR TAXES	1,933.	
ESTIMATED TAXES	3,042.	
FOREIGN TAXES	692.	692.
	-----	-----
TOTALS	5,667.	692.
	=====	=====

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

IL AG FILING FEE

15.

15.

TOTALS

15.

15.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE ATTACHED SCHEDULE	887,477.	1,178,178.
	-----	-----
TOTALS	887,477.	1,178,178.
	=====	=====

EVALYN SADLIER JONES FOUNDATION 02-45085

65-6156449

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED SCHEDULE	369,518.	381,900.
	-----	-----
TOTALS	369,518.	381,900.
	=====	=====

RECIPIENT NAME:  
WOMEN'S RESOURCE CENTER  
ADDRESS:

SARASOTA, FL  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
RETRUNSHIP PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MOST IMPROVED STUDENT  
ADDRESS:

SARASOTA, FL  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
SMARRITAN COUNSELING  
SERVICE  
ADDRESS:

SARASOTA, FL  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FOR THE CLIENT ASSISTANCE FUND  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
COMMUNITY HAVEN  
ADDRESS:  
4405 DESOTO ROAD  
Sarasota, FL 34235-3698  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CHILDREN'S GUARDIAN FUND  
ADDRESS:  
SARASOTA, FL  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
NORMALCY & ENRICHMENT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
BOYS AND GIRLS CLUB  
OF SARASOTA COUNTY  
ADDRESS:  
PO BOX 4068  
SARASOTA, FL 34230  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
SUNCOAST POLYTECHNICAL  
HIGH SCHOOL  
ADDRESS:  
4650 BENEVA ROAD  
SARASOTA, FL 34233  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FIRST ROBOTICS CLUB  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
INSTRIDE THERAPY  
ADDRESS:  
1629 RANCH RD  
NOKOMIS, FL 34275  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
HIPPO THERAPY PROGRAM SCHOLARSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SUNCOAST COMMUNITIES BLOOD BANK  
ADDRESS:  
710 N BREVARD AVE  
ARCADIA, FL 34266  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
VIDEO/GENERATION GIVE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

CHIVAS OF SARASOTA, FLORIDA

ADDRESS:

SARASOTA, FL

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 6,500.

RECIPIENT NAME:

MEALS ON WHEELS OF SARASOTA, INC

ADDRESS:

421 N LIME AVE

SARASOTA, FL 34237

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MEANLS FOR CLIENTS UNABLE TO PAY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

PINES OF SARASOTA

ADDRESS:

1501 N ORANGE AVE

SARASOTA, FL 34236

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ROOF REPLACEMENT/CHILDCARE CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 15,000.

TOTAL GRANTS PAID:

81,500.

=====



**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

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

OMB No 1545-0092

**2013**

Name of estate or trust

EVALYN SADLIER JONES FOUNDATION 02-45085

Employer identification number

65-6156449

**Note:** Form 5227 filers need to complete *only* Parts I and II.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	4,080.	5,042.		-962.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .			<b>4</b>	
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			<b>5</b>	
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .			<b>6</b>	( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶			<b>7</b>	-962.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	131,964.	111,584.		20,380.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .			<b>11</b>	
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .			<b>12</b>	
<b>13</b> Capital gain distributions. . . . .			<b>13</b>	10,413.
<b>14</b> Gain from Form 4797, Part I. . . . .			<b>14</b>	
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .			<b>15</b>	( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶			<b>16</b>	30,793.

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

Schedule D (Form 1041) 2013

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		-962.
<b>18</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>18a</b>		30,793.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . .	<b>18b</b>		
<b>c</b> 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a . . . . . ▶	<b>19</b>		29,831.

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

**Part IV Capital Loss Limitation**

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

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

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

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

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

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

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

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

Schedule D (Form 1041) 2013

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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

Name(s) shown on return

EVALYN SADLIER JONES FOUNDATION 02-45085

Social security number or taxpayer identification number

65-6156449

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 <b>Note</b> 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	
1.	MONDELEZ INTL INC COM	09/18/2013	02/04/2014	32.00	32.00			
25.	PETSMART INC	11/19/2013	06/12/2014	1,442.00	1,864.00			-422.00
24.	PETSMART INC	11/15/2013	06/13/2014	1,388.00	1,769.00			-381.00
14.	PETSMART INC	01/29/2014	06/16/2014	810.00	935.00			-125.00
7.	PETSMART INC	01/29/2014	06/17/2014	408.00	442.00			-34.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked) ►				4,080.	5,042.			-962.

**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.

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

EVALYN SADLIER JONES FOUNDATION 02-45085

65-6156449

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

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	
2.	APPLE COMPUTER INC	12/06/2012	06/03/2014	1,270.00	1,092.00			178.00
1.	APPLE COMPUTER INC	12/06/2012	06/04/2014	645.00	316.00			329.00
1.	APPLE COMPUTER INC	02/02/2007	06/05/2014	646.00	85.00			561.00
1.	APPLE COMPUTER INC	02/02/2007	06/06/2014	649.00	85.00			564.00
18.	BHP LTD SPONSORED ADR	02/23/2010	10/23/2013	1,284.00	1,325.00			-41.00
11.	BHP LTD SPONSORED ADR	02/23/2010	10/24/2013	792.00	672.00			120.00
6.	BHP LTD SPONSORED ADR	05/15/2009	10/25/2013	431.00	296.00			135.00
2.	CVS CORP	05/01/2012	02/04/2014	132.00	90.00			42.00
13.	CHEVRONTEXACO CORP	02/02/2007	04/01/2014	1,549.00	957.00			592.00
2.	CISCO SYS INC	01/28/2013	02/04/2014	43.00	42.00			1.00
1.	CITRIX SYS INC	07/26/2010	02/04/2014	53.00	48.00			5.00
14.	CITRIX SYS INC	07/26/2010	06/03/2014	852.00	672.00			180.00
9.	CITRIX SYS INC	07/26/2010	06/04/2014	544.00	432.00			112.00
6.	CITRIX SYS INC	07/26/2010	06/05/2014	365.00	288.00			77.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**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

EVALYN SADLIER JONES FOUNDATION 02-45085

65-6156449

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

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 <b>Note</b> below and see <b>Column (e)</b> 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	
5.	CITRIX SYS INC	07/26/2010	06/06/2014	309.00	240.00			69.00
1.	COCA COLA CO	09/07/2011	02/04/2014	37.00	35.00			2.00
16.	COSTCO WHSL CORP NEW	02/02/2011	09/18/2013	1,882.00	1,126.00			756.00
2.	EMERSON ELECTRIC CO	12/14/2012	02/04/2014	127.00	104.00			23.00
2.	EXPRESS SCRIPTS HLDG CO	01/25/2012	02/04/2014	147.00	104.00			43.00
22.	EXXON MOBIL CORP	11/28/1992	04/01/2014	2,144.00	690.00			1,454.00
29.	FRANKLIN RESOURCES INC	07/07/2011	09/23/2013	1,479.00	1,310.00			169.00
13.	HOME DEPOT INC	02/08/2012	01/29/2014	1,006.00	591.00			415.00
2.	HOME DEPOT INC	02/08/2012	02/04/2014	149.00	91.00			58.00
3.	INTEL CORP	05/08/2012	02/04/2014	72.00	82.00			-10.00
2.	INTERCONTINENTAL EXCHAN COM	06/07/2012	02/04/2014	417.00	256.00			161.00
2.	NATIONAL-OILWELL INC	05/18/2009	02/04/2014	149.00	69.00			80.00
12000.	NATL RURAL UTILS CO COLL TR BD DTD 02/25/20	02/27/2004	12/16/2013	12,114.00	12,063.00			51.00
38000.	NATL RURAL UTILS CO COLL TR BD DTD 02/25/20	02/27/2004	03/03/2014	38,000.00	38,201.00			-201.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**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

EVALYN SADLER JONES FOUNDATION 02-45085

65-6156449

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

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	
	3000. MFO NEUBERGER BERMAN INTL INSTITUTIONAL FD	12/21/2012	03/25/2014	33,390.00	28,830.00			4,560.00
	12. NORFOLK SOUTHERN CORP	08/10/2011	09/18/2013	923.00	810.00			113.00
	500.88 MFB NORTHN FUNDS EM EQTY EQTY INDEX FD	10/25/2010	09/26/2013	5,725.00	6,326.00			-601.00
	.25 NOW INC COM	05/18/2009	06/02/2014	8.00	3.00			5.00
	4. NOW INC COM	05/18/2009	06/12/2014	132.00	54.00			78.00
	4. NOW INC COM	05/18/2009	06/13/2014	134.00	51.00			83.00
	3. NOW INC COM	04/04/2006	06/16/2014	99.00	38.00			61.00
	2. NOW INC COM	04/04/2006	06/17/2014	66.00	25.00			41.00
	21. OMNICOM GROUP	10/16/2012	11/14/2013	1,455.00	1,069.00			386.00
	26. OMNICOM GROUP	10/16/2012	11/15/2013	1,825.00	1,235.00			590.00
	23. OMNICOM GROUP	11/22/2010	11/18/2013	1,610.00	1,051.00			559.00
	5. OMNICOM GROUP	11/22/2010	11/19/2013	350.00	228.00			122.00
	1. ORACLE CORPORATION	10/04/2010	02/04/2014	36.00	27.00			9.00
	2. PRECISION CASTPARTS COR	10/28/2011	02/04/2014	494.00	319.00			175.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**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

EVALYN SADLER JONES FOUNDATION 02-45085

65-6156449

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	QUALCOMM INC	07/15/2011	02/04/2014	291.00	219.00			72.00
10.	ST JUDE MEDICAL INC	09/24/2012	12/11/2013	585.00	430.00			155.00
7.	ST JUDE MEDICAL INC	09/24/2012	12/12/2013	406.00	301.00			105.00
44.	ST JUDE MEDICAL INC	09/24/2012	01/14/2014	2,915.00	1,885.00			1,030.00
1.	ST JUDE MEDICAL INC	09/20/2012	01/15/2014	66.00	43.00			23.00
8.	ST JUDE MEDICAL INC	09/20/2012	01/15/2014	528.00	342.00			186.00
2.	SCHLUMBERGER LTD ISIN #	02/28/2011	02/04/2014	175.00	185.00			-10.00
9.	SIMON PPTY GROUP INC NE	11/02/2010	09/23/2013	1,362.00	830.00			532.00
11.	SIMON PPTY GROUP INC N	07/26/2010	10/23/2013	1,744.00	978.00			766.00
8.	SIMON PPTY GROUP INC NE	07/26/2010	10/24/2013	1,272.00	712.00			560.00
2.	SIMON PPTY GROUP INC NE	07/26/2010	10/25/2013	318.00	178.00			140.00
1.	US BANCORP DEL NEW	05/13/2008	02/04/2014	39.00	34.00			5.00
3.	UNITED TECHNOLOGIES COR	07/29/2005	02/04/2014	329.00	153.00			176.00
28.	UNITEDHEALTH GROUP INC	12/16/2009	09/18/2013	2,040.00	897.00			1,143.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**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

Social security number or taxpayer identification number

65-6156449

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

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

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

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

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co )	(b) Date acquired (Mo., day, yr )	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	27. UNITEDHEALTH GROUP INC	12/16/2009	12/11/2013	1,956.00	865.00			1,091.00
	20. UNITEDHEALTH GROUP INC	12/16/2009	12/12/2013	1,428.00	641.00			787.00
	8. V F CORP	04/28/2011	01/14/2014	485.00	215.00			270.00
	10. V F CORP	04/28/2011	01/15/2014	605.00	269.00			336.00
	9. V F CORP	04/28/2011	01/16/2014	534.00	242.00			292.00
	20. V F CORP	04/28/2011	01/29/2014	1,160.00	534.00			626.00
	1. EATON CORP PLC COM USDO	12/03/2012	02/04/2014	68.00	51.00			17.00
	4. NOBLE CORP PLC COMMON S	10/17/2012	02/04/2014	124.00	152.00			-28.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) ►				131,964.	111,584.			20,380.

**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.



# Custom Reporting

30 JUN 14

Account number U6376

JONES FOUNDATION EVALYN S.

Page 1 of 11

## ◆ Asset Detail - Base Currency

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

### Equity Securities

#### Common stock

##### United States - USD

ALTERA CORP COM CUSIP 021441100								
145 000		34.76	0.00	5,040.20	4,867.90	172.30	0.00	172.30
AMERICAN EXPRESS CO CUSIP 025816109								
85 000		94.87	0.00	8,063.95	4,212.87	3,851.08	0.00	3,851.08
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103								
50 000		49.45	0.00	2,472.50	1,684.98	787.52	0.00	787.52
AMGEN INC COM CUSIP 031162100								
45 000		118.37	0.00	5,326.65	3,075.05	2,251.60	0.00	2,251.60
APACHE CORP COM CUSIP 037411105								
48 000		100.82	0.00	4,828.52	3,843.18	785.36	0.00	785.36
APPLE INC COM STK CUSIP 037833100								
140 000		92.93	0.00	13,010.20	1,699.80	11,310.40	0.00	11,310.40
BAXTER INTL INC COM CUSIP 071813109								
89 000		72.30	35.88	4,988.70	4,628.25	360.45	0.00	360.45
C R BARD CUSIP 067383109								
39 000		143.01	0.00	5,577.39	4,196.56	1,380.83	0.00	1,380.83
CHEVRON CORP COM CUSIP 166784100								
42 000		130.55	0.00	5,483.10	2,990.69	2,492.41	0.00	2,492.41

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 28 Jul 14 B003

# Custom Reporting

30 JUN 14

Account number U6376

JONES FOUNDATION EVALYN S.

Page 2 of 11

## ◆ Asset Detail - Base Currency

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

### Equity Securities

#### Common stock

##### United States - USD

CISCO SYSTEMS INC CUSIP 17275R102								
CSCO	283 000	24 85	0 00	7,032 55	6,151 95	880 60	0 00	880 60
CITIGROUP INC COM NEW COM NEW CUSIP 172987424								
	118 000	47 10	0 00	5,557 80	5,917 27	-359 47	0 00	-359 47
COCA COLA CO COM CUSIP 191216100								
	139 000	42 36	42 39	5,888 04	4,867 78	1,020 26	0 00	1,020 26
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
	34 000	115 16	0 00	3,915 44	2,208 05	1,707 39	0 00	1,707 39
CVS CAREMARK CORP COM STK CUSIP 126650100								
CVS	103 000	75 37	0 00	7,763 11	4,633 57	3,129 54	0 00	3,129 54
DANAHER CORP COM CUSIP 235651102								
	120 000	78 73	12 00	9,447 60	3,967 29	5,480 31	0 00	5,480 31
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102								
	70 000	46 56	0 00	3,259 20	3,100 43	158 77	0 00	158 77
EATON CORP PLC COM USD0 50 CUSIP G28183103								
	64 000	77 18	0 00	4,939 52	3,285 85	1,673 67	0 00	1,673 67
EMC CORP COM CUSIP 268648102								
EMC	225 000	26 34	25 87	5,926 50	4,574 28	1,352 22	0 00	1,352 22

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 28 Jul 14 B003

# Custom Reporting

30 JUN 14

Account number U6376

JONES FOUNDATION EVALYN S.

Page 3 of 11

## ◆ Asset Detail - Base Currency

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

### Equity Securities

#### Common stock

##### United States - USD

EMERSON ELECTRIC CO COM CUSIP 291011104								
	68 000	86 36	0 00	4,512 46	3,533 79	978 69	0 00	978 69
EXELON CORP COM CUSIP 30161N101								
	110 000	36 48	0 00	4,012 80	4,055 55	-42 75	0 00	-42 75
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
	101 000	69 33	0 00	7,002 33	5,491 77	1,510 56	0 00	1,510 56
EXXON MOBIL CORP COM CUSIP 30231G102								
	63 000	100 68	0 00	6,342 84	1,088 33	5,254 51	0 00	5,254 51
FRKLN RES INC COM CUSIP 354613101								
	78 000	57 84	9 12	4,395 84	2,821 32	1,574 52	0 00	1,574 52
GENERAL ELECTRIC CO CUSIP 369604103								
GE	245 000	26 28	53 90	6,438 60	3,278 45	3,160 15	0 00	3,160 15
GILEAD SCIENCES INC CUSIP 375558103								
GILD	43 000	82 91	0 00	3,565 13	2,355 91	1,209 22	0 00	1,209 22
GOOGLE INC CL A CL A CUSIP 38259P508								
GOOG	7 000	584 67	0 00	4,092 69	1,753 01	2,339 68	0 00	2,339 68
GOOGLE INC CL C COM USD0 001 CLC' CUSIP 38259P706								
	7 000	575 28	0 00	4,026 96	1,747 41	2,279 55	0 00	2,279 55

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 28 Jul 14 B003

# Custom Reporting

30 JUN 14

Account number U6376

JONES FOUNDATION EVALYN S.

Page 4 of 11

## ◆ 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/PAIR value						

### Equity Securities

#### Common stock

##### United States - USD

HOME DEPOT INC COM CUSIP 437076102

78 000	80 96	0 00	6,314 88	3,528 10	2,786 78	0 00	2,786 78
--------	-------	------	----------	----------	----------	------	----------

INTEL CORP COM CUSIP 458140100

INTC	127 000	30 90	0 00	3,824 30	3,466 17	0 00	458 13
------	---------	-------	------	----------	----------	------	--------

INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104

23 000	188 90	0 00	4,344 70	2,943 35	1,401 35	0 00	1,401 35
--------	--------	------	----------	----------	----------	------	----------

INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101

IBM

20 000	181 27	0 00	3,625 40	2,530 45	1,094 95	0 00	1,094 95
--------	--------	------	----------	----------	----------	------	----------

JPMORGAN CHASE & CO COM CUSIP 46625H100

JPM

150 000	57 62	0 00	8,643 00	5,734 41	2,908 59	0 00	2,908 59
---------	-------	------	----------	----------	----------	------	----------

MC DONALDS CORP COM CUSIP 580135101

55 000	100 74	0 00	5,540 70	4,822 96	717 74	0 00	717 74
--------	--------	------	----------	----------	--------	------	--------

MERCK & CO INC NEW COM CUSIP 58933Y105

128 000	57 85	55 44	7,289 10	5,477 02	1,812 08	0 00	1,812 08
---------	-------	-------	----------	----------	----------	------	----------

METLIFE INC COM STK USD0 01 CUSIP 59156R108

118 000	55 56	0 00	6,556 08	4,529 48	2,026 60	0 00	2,026 60
---------	-------	------	----------	----------	----------	------	----------

MONDELEZ INTL INC COM CUSIP 609207105

130 000	37 61	18 20	4,889 30	4,213 21	676 09	0 00	676 09
---------	-------	-------	----------	----------	--------	------	--------

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 28 Jul 14 B003

# Custom Reporting

30 JUN 14

Account number U6376

JONES FOUNDATION EVALYN S.

Page 5 of 11

## ◆ 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/PAIR value							

## Equity Securities

### Common stock

#### United States - USD

MONSANTO CO NEW COM CUSIP 61166W101

40 000	124 74	0 00	4,989 60	4,233 14	756 46	0 00	756 46
--------	--------	------	----------	----------	--------	------	--------

NATIONAL OILWELL VARCO COM STK CUSIP 637071101  
NOV

53 000	82 35	0 00	4,364 55	1,578 97	2,785 58	0 00	2,785 58
--------	-------	------	----------	----------	----------	------	----------

NIKE INC CL B CUSIP 654106103

50 000	77 55	12 00	3,877 50	1,573 81	2,303 69	0 00	2,303 69
--------	-------	-------	----------	----------	----------	------	----------

NOBLE CORP PLC COMMON STOCK CUSIP G85431101

101 000	33 58	0 00	3,389 56	3,809 66	-420 10	0 00	-420 10
---------	-------	------	----------	----------	---------	------	---------

NORFOLK SOUTHN CORP COM CUSIP 655844108  
NSC

43 000	103 03	0 00	4,430 29	2,902 70	1,527 59	0 00	1,527 59
--------	--------	------	----------	----------	----------	------	----------

NUCOR CORP COM CUSIP 870346105

50 000	49 25	18 50	2,462 50	2,274 77	187 73	0 00	187 73
--------	-------	-------	----------	----------	--------	------	--------

ORACLE CORP COM CUSIP 68389X105  
ORCL

127 000	40 53	0 00	5,147 31	3,456 58	1,688 73	0 00	1,688 73
---------	-------	------	----------	----------	----------	------	----------

PFIZER INC COM CUSIP 717081103

280 000	29 68	0 00	8,310 40	6,907 55	1,402 85	0 00	1,402 85
---------	-------	------	----------	----------	----------	------	----------

PRECISION CASTPARTS CORP COM CUSIP 740189105  
PCP

18 000	252 40	0 00	4,543 20	2,865 38	1,677 84	0 00	1,677 84
--------	--------	------	----------	----------	----------	------	----------

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 28 Jul 14 B003

# Custom Reporting

30 JUN 14

Account number U6376

JONES FOUNDATION EVALYN S.

Page 6 of 11

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
PROCTER & GAMBLE COM NPV CUSIP 742718109								
	35 000	78 59	0 00	2,750 65	1,395 99	1,354 66	0 00	1,354 66
QUALCOMM INC COM CUSIP 747525103								
QCOM	108 000	79 20	0 00	8,395 20	5,573 66	2,821 54	0 00	2,821 54
SCHLUMBERGER LTD COM COM CUSIP 806857108								
SLB	48 000	117 95	19 20	5,661 60	4,414 50	1,247 10	0 00	1,247 10
STARBUCKS CORP COM CUSIP 855244109								
	95 000	77 38	0 00	7,351 10	5,097 64	2,253 46	0 00	2,253 46
TWENTY-FIRST CENTY FOX INC CL A CL A CUSIP 90130A101								
FOXA	181 000	35 15	0 00	5,659 15	5,147 70	511 45	0 00	511 45
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
	32 000	115 45	0 00	3,694 40	1,627 20	2,067 20	0 00	2,067 20
US BANCORP CUSIP 802973304								
USB	134 000	43 32	32 83	5,804 88	4,011 12	1,793 76	0 00	1,793 76
V F CORP COM CUSIP 918204108								
	85 000	63 00	0 00	5,355 00	2,241 30	3,113 70	0 00	3,113 70
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
VZ	55 000	48 93	0 00	2,691 15	2,070 18	620 97	0 00	620 97

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 28 Jul 14 B003

# Custom Reporting

30 JUN 14

Account number U6376

JONES FOUNDATION EVALYN S.

Page 7 of 11

## ◆ Asset Detail - Base Currency

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

## Equity Securities

### Common stock

#### United States - USD

WALT DISNEY CO CUSIP 254687108								
DJS	70 000	85 74	0 00	6,001 80	2,353 47	3,648 33	0 00	3,648 33
WELLS FARGO & CO NEW COM STK CUSIP 849746101								
WFC	190 000	52 56	0 00	9,986 40	4,492 64	5,493 76	0 00	5,493 76
Total USD			335 33	308,704.34	201,286 36	107,417 98	0 00	107,417 98
Total United States			335 33	308,704 34	201,286 36	107,417 98	0 00	107,417 98
Total Common Stock			335.33	308,704.34	201,286.36	107,417.98	0.00	107,417.98
5,137.000								

### Equity funds

#### Emerging Markets Region - USD

MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD CUSIP 665162582								
	15,254 970	11 89	0 00	181,381 59	155,053 38	26,328 21	0 00	26,328 21
Total USD			0 00	181,381 59	155,053 38	26,328 21	0 00	26,328 21
Total Emerging Markets Region			0 00	181,381 59	155,053 38	26,328 21	0 00	26,328 21

#### Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 339391407								
	1,900 000	37 38	0 00	71,022 00	68,182 68	2,839 32	0 00	2,839 32
Total USD			0 00	71,022 00	68,182 68	2,839 32	0 00	2,839 32
Total Global Region			0 00	71,022 00	68,182 68	2,839 32	0 00	2,839 32
International Region - USD								

### Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 28 Jul 14 B003

# Custom Reporting

30 JUN 14

Account number U6376

JONES FOUNDATION EVALYN S.

Page 8 of 11

## ◆ Asset Detail - Base Currency

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

### Equity Securities

#### Equity funds

##### International Region - USD

MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209								
20,328 430	12 93	0 00		262,820 74	205,472 57	57,348 17	0 00	57,348 17
Total USD				262,820 74	205,472 57	57,348 17	0 00	57,348 17
Total International Region		0 00		262,820 74	205,472 57	57,348 17	0 00	57,348 17

##### United States - USD

MFB NORTHN MID CAP INDEX FD CUSIP 665130100								
3,115 730	18 14	0 00		56,519 34	41,190 00	15,329 34	0 00	15,329 34
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566								
4,099 740	11 74	0 00		48,130 94	24,788 88	23,342 06	0 00	23,342 06
SPDR S&P 500 ETF TRUST CUSIP 78462F103								
1,250 000	195 72	1,170 86		244,650 00	187,500 00	57,150 00	0 00	57,150 00
Total USD		1,170 86		349,300 28	253,478 88	95,821 40	0 00	95,821 40
Total United States		1,170 86		349,300 28	253,478 88	95,821 40	0 00	95,821 40
Total Equity Funds		1,170 86		864,524 61	682,187 51	182,337 10	0 00	182,337 10

#### Other equity

##### United States - USD

AMERICAN TOWER CORP CUSIP 03027X100								
55 000	89 98	18 70		4,948 90	4,003 31	945 59	0 00	945 59
Total USD		18 70		4,948 90	4,003 31	945 59	0 00	945 59

### Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 28 Jul 14 B003



# Custom Reporting

30 JUN 14

Account number U6376

JONES FOUNDATION EVALYN S.

Page 9 of 11

## ◆ Asset Detail - Base Currency

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

### Equity Securities

<b>Other equity</b>							
Total United States		18.70		4,948.90	4,003.31	945.59	0.00
<b>Total Other Equity</b>							
55,000		18.70		4,948.90	4,003.31	945.59	0.00
<b>Total Equity Securities</b>							
51,138.870		1,524.89		1,178,177.85	887,477.18	290,700.67	0.00
						290,700.67	

### Fixed Income Securities

#### Corporate/government

##### United States - USD

MFB NORTHERN FDS BD INDEX FD CUSIP 665162533							
13,160.670	10.68	0.00		140,555.95	142,590.99	-2,035.04	0.00
Issue Date 25 Aug 08							
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162808							
5,088.230	10.41	0.00		52,947.65	54,160.17	-1,212.52	0.00
Issue Date 25 Aug 08							
MFB NORTHERN HI YIELD FXD INC FD CUSIP 665162699							
10,658.830	7.70	0.00		82,072.99	66,889.93	15,183.06	0.00
Issue Date 25 Aug 08							
UNITED STATES TREAS NTS NT 4 25% DUE 11-15-2014 REG CUSIP 912828DC1							
50,000.000	101.5469	271.39		50,773.45	49,927.73	845.72	0.00
Issue Date 15 Nov 04	Rate 4.25%	Yield to Maturity 0.122%	Maturity Date 15 Nov 14				
<b>Total USD</b>		271.39		326,350.04	313,568.82	12,781.22	0.00

#### Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 28 Jul 14 B003

# Custom Reporting

30 JUN 14

Account number U6376

JONES FOUNDATION EVALYN S.

Page 10 of 11

## ◆ Asset Detail - Base Currency

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

### Fixed Income Securities

#### Corporate/government

Total United States			271.39	326,350.04	313,568.82	12,781.22	0.00	12,781.22
<b>Total Corporate/Government</b>			<b>271.39</b>	<b>326,350.04</b>	<b>313,568.82</b>	<b>12,781.22</b>	<b>0.00</b>	<b>12,781.22</b>

#### Other bonds

##### United States - USD

MFC FLEXSHARES TR TR IBXXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506

2,200,000	25 25	0.00		55,550.00	55,949.04	-399.04	0.00	-399.04
Issue Date 07 Dec 12								
<b>Total USD</b>			<b>0.00</b>	<b>55,550.00</b>	<b>55,949.04</b>	<b>-399.04</b>	<b>0.00</b>	<b>-399.04</b>
<b>Total United States</b>			<b>0.00</b>	<b>55,550.00</b>	<b>55,949.04</b>	<b>-399.04</b>	<b>0.00</b>	<b>-399.04</b>
<b>Total Other Bonds</b>			<b>0.00</b>	<b>55,550.00</b>	<b>55,949.04</b>	<b>-399.04</b>	<b>0.00</b>	<b>-399.04</b>
<b>Total Fixed Income Securities</b>			<b>271.39</b>	<b>381,900.04</b>	<b>369,517.86</b>	<b>12,382.18</b>	<b>0.00</b>	<b>12,382.18</b>

### Real Estate

#### Real estate funds

##### United States - USD

MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541

6,956,050	9 94	0.00		69,143.13	66,820.00	2,323.13	0.00	2,323.13
<b>Total USD</b>			<b>0.00</b>	<b>69,143.13</b>	<b>66,820.00</b>	<b>2,323.13</b>	<b>0.00</b>	<b>2,323.13</b>
<b>Total United States</b>			<b>0.00</b>	<b>69,143.13</b>	<b>66,820.00</b>	<b>2,323.13</b>	<b>0.00</b>	<b>2,323.13</b>

### Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 28 Jul 14 B003

# Custom Reporting

30 JUN 14

Account number U6376

JONES FOUNDATION EVALYN S.

Page 11 of 11

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Real Estate</b>								
<b>Total Real Estate Funds</b>								
6,956,050			0.00	69,143.13	66,820.00	2,323.13	0.00	2,323.13
<b>Total Real Estate</b>								
6,956,050			0.00	69,143.13	66,820.00	2,323.13	0.00	2,323.13
<b>Cash and Short Term Investments</b>								
<b>Short term</b>								
USD - United States dollar								
		1.00	0.60	69,437.03	69,437.03	0.00	0.00	0.00
<b>Total short term - all currencies</b>								
			0.60	69,437.03	69,437.03	0.00	0.00	0.00
<b>Total short term - all countries</b>								
			0.60	69,437.03	69,437.03	0.00	0.00	0.00
<b>Total Short Term</b>								
69,437.030			0.60	69,437.03	69,437.03	0.00	0.00	0.00
<b>Total Cash and Short Term Investments</b>								
69,437.030			0.60	69,437.03	69,437.03	0.00	0.00	0.00
<b>Total</b>								
208,637.680			1,796.88	1,698,658.05	1,393,252.07	305,405.98	0.00	305,405.98

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 28 Jul 14 B003