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*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 10/01 , 2013, and ending 09/30, 2014

Name of foundation: THE RIZLEY FAMILY FOUNDATION, INC. 23-71740

A Employer identification number: 26-2801175

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 803878

Room/suite:

B Telephone number (see instructions): 312-630-6000

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,315,316.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis)*

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	57,744.	57,744.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	66,781.			
b	Gross sales price for all assets on line 6a 283,935.				
7	Capital gain net income (from Part IV, line 2)		66,781.		
8	Net short-term capital gain				
9	Income modifications				
10 a	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	124,525.	124,525.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
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) STMT 2	2,000.	1,000.	NONE	1,000.
c	Other professional fees (attach schedule) STMT 3	14,654.	14,654.		
17	Interest				
18	Taxes (attach schedule) (see instructions)				
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) STMT 4	3,393.	1,134.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	20,047.	16,788.	NONE	1,000.
25	Contributions, gifts, grants paid	97,065.			97,065.
26	**Total expenses and disbursements** Add lines 24 and 25	117,112.	16,788.	NONE	98,065.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	7,413.			
b	**Net investment income** (if negative, enter -0-)		107,737.		
c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2013)

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	33,590.	10,043.	10,043.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 5	1,075,501.	1,110,713.	1,361,781.
	c	Investments - corporate bonds (attach schedule) STMT 6	829,503.	826,097.	850,429.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7	77,266.	86,660.	93,063.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,015,860.	2,033,513.	2,315,316.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,015,860.	2,033,513.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,015,860.	2,033,513.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,015,860.	2,033,513.	

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	2,015,860.
2	Enter amount from Part I, line 27a	2	7,413.
3	Other increases not included in line 2 (itemize) ▶ TAX COST ETC ADJ	3	10,240.
4	Add lines 1, 2, and 3	4	2,033,513.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,033,513.

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)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	283,935.		217,154.	66,781.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				66,781.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 66,781.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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	146,281.	2,244,927.	0.065161
2011	87,771.	2,198,417.	0.039925
2010	99,413.	2,224,685.	0.044686
2009	66,220.	2,089,999.	0.031684
2008	NONE	1,657,369.	NONE

2	**Total** of line 1, column (d)	2	0.181456
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.036291
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,335,234.
5	Multiply line 4 by line 3	5	84,748.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,077.
7	Add lines 5 and 6	7	85,825.
8	Enter qualifying distributions from Part XII, line 4	8	98,065.

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 ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b			1	1,077.
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	1,077.
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	1,077.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,620.		
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	1,620.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	543.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 543. **Refunded** ▶			11	

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?	1a		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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	*Enter the states to which the foundation reports or with which it is registered (see instructions)* ▶ AZ			
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.*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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 ▶ NA

14 The books are in care of ▶ THE NORTHERN TRUST COMPANY Telephone no ▶ (312) 630-6000

Located at ▶ P.O. 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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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? . . . . **6b** No: X

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? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8				

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 . . . . ▶	

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	2,370,796.
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	2,370,796.
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	2,370,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,562.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,335,234.
6	**Minimum investment return.** Enter 5% of line 5	6	116,762.

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	116,762.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,077.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,077.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	115,685.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	115,685.
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	115,685.

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	98,065.
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	98,065.
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	1,077.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	96,988.

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					115,685.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				97,065.	
b	Total for prior years 20 11 ,20 ,20			NONE		
3	Excess distributions carryover, if any, to 2013					
a	From 2008	NONE				
b	From 2009	NONE				
c	From 2010	NONE				
d	From 2011	NONE				
e	From 2012	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 98,065.					
a	Applied to 2012, but not more than line 2a				97,065.	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2013 distributable amount					1,000.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					114,685.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2009	NONE				
b	Excess from 2010	NONE				
c	Excess from 2011	NONE				
d	Excess from 2012	NONE				
e	Excess from 2013	NONE				

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)

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

Part 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))

NONE

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

NONE

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

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

a The name, address, and telephone number 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 Name and address (home or business)	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
a *Paid during the year*				
PRIMAVERA FOUNDATION 702 SOUTH 6TH AVE TUCSON, AZ 85701	NONE	PUBLIC	GENERAL	5,000.
BANNER HEALTH FOUNDATION 2025 N 3RD ST#250 PHOENIX, AZ 85004	NONE	PUBLIC	GENERAL	10,000.
BOY SCOUTS OF AMERICA CHICAGO IL	NONE	PUBLIC	GENERAL	5,000.
COX CHARITIES AZ	NONE	PUBLIC	GENERAL	10,000.
MUSICAL INSTRUMENT MUSEUM PHOENIX AZ	NONE	PUBLIC	GENERAL	5,000.
RED CROSS CHICAGO IL	NONE	PUBLIC	GENERAL	22,000.
ARCHAEOLOGY SOUTHWEST GLENDALE AZ 85306	NONE	PUBLIC	GENERAL	10,000.
BRIGHAM YOUNG UNIVERSITY PROVO UT 84602	NONE	PUBLIC	GENERAL	20,065.
AMERICAN CANCER SOCIETY 225 N MICHIGAN AVE. #1210 CHICAGO IL 60601	NONE	PUBLIC	GENERAL	10,000.
Total . . . . ▶ **3a**				97,065.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,744.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	66,781.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				124,525.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 124,525.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
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
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d 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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 | 13 Nov 2014 Date | ▶ President Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NATALIA TCHE[illegible]	Natalia Tch	10/16/2014		P01306295

Firm's name ▶ THE NORTHERN TRUST COMPANY

Firm's EIN ▶

Firm's address ▶ P.O. BOX 803878
CHICAGO, IL 60680

Phone no 312-630-6000

Form **990-PF** (2013)

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		57,744.	57,744.
	TOTAL	57,744.	57,744.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	14,654.	14,654.
TOTALS	14,654.	14,654.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX EXCISE	639.	
ESTIMATED TAX	1,620.	
FOREIGN TAX	1,134.	1,134.
TOTALS	3,393.	1,134.

THE RIZLEY FAMILY FOUNDATION, INC. 23-71740 26-2801175

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS		1,110,713.	1,361,781.
	TOTALS	1,110,713.	1,361,781.

THE RIZLEY FAMILY FOUNDATION, INC. 23-71740 26-2801175

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS		826,097.	850,429.
	TOTALS	826,097.	850,429.

THE RIZLEY FAMILY FOUNDATION, INC. 23-71740 26-2801175

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	C	86,660.	93,063.
TOTALS		86,660.	93,063.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JOHN STEPHEN RIZLEY
ADDRESS:
24200 NORTH ALMA SCHOOL RD, LOT 20
SCOTTSDALE, AZ 85255
TITLE:
PRESIDENT

OFFICER NAME:
MARILYN M. RIZLEY
ADDRESS:
24200 NORTH ALMA SCHOOL RD, LOT 20
SCOTTSDALE, AZ 85255
TITLE:
VICE PRESIDENT

OFFICER NAME:
CASSANDRA JAYNE RIZLEY
ADDRESS:
9801 SANTA STONEHAVEN ST.
SOUTH JORDAN, UT 84095
TITLE:
SECRETARY

OFFICER NAME:
JOHN ANDREW RIZLEY
ADDRESS:
276 EAST PAINTED POTTERY PLACE
ORO VALLEY, AZ 85755
TITLE:
TREASURER

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
STEPHEN MERRILL RIZLEY
ADDRESS:
24200 N. ALMA SCHOOL RD. LOT 20
SCOTTSDALE, AZ 85255
TITLE:
DIRECTOR

OFFICER NAME:
BETH ANN RIZLEY
ADDRESS:
24200 N. ALMA SCHOOL RD. LOT 20
SCOTTSDALE, AZ 85255
TITLE:
DIRECTOR

STATEMENT 9

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*

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
THE RIZLEY FAMILY FOUNDATION, INC. 23-71740	26-2801175

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	20,602.	21,206.		-604.

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	-604.

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	234,396.	195,948.		38,448.

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.	13	28,937.
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	67,385.

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

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
17	**Net short-term gain or (loss)**	17			-604.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			67,385.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			66,781.

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:
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

Form **8949**

Department of the Treasury
Internal Revenue Service

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.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE RIZLEY FAMILY FOUNDATION, INC 23-71740	26-2801175

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
10 AMERICAN TOWER CORP	09/23/2013	12/05/2013	777.00	739.00			38.00
2. APACHE CORP	04/01/2014	09/08/2014	195.00	167.00			28.00
6 C R BARD INC	03/15/2013	12/05/2013	820.00	610.00			210 00
2. C R BARD INC	01/16/2014	02/20/2014	280.00	272.00			8.00
3. BAXTER INTL INC	12/11/2013	09/08/2014	223 00	202.00			21.00
51 CISCO SYS INC	09/18/2013	12/05/2013	1,065 00	1,251.00			-186.00
22. CITIGROUP INC COM NEW	10/23/2013	12/05/2013	1,123.00	1,104.00			19 00
11. EMERSON ELECTRIC CO	12/14/2012	12/05/2013	731.00	571 00			160.00
23 EXELON CORP	04/24/2013	12/05/2013	639.00	854.00			-215.00
9. GILEAD SCIENCES INC	05/06/2013	12/05/2013	659 00	493.00			166 00
21. MERCK & CO INC	03/14/2013	12/05/2013	1,025.00	919 00			106.00
21. METLIFE INC	09/23/2013	12/05/2013	1,072.00	996 00			76.00
23. MONDELEZ INTL INC COM	09/18/2013	12/05/2013	791.00	745.00			46.00
7. MONDELEZ INTL INC COM	09/18/2013	09/08/2014	247.00	227.00			20.00
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.

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE RIZLEY FAMILY FOUNDATION, INC 23-71740	26-2801175

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	
8 MONSANTO CO COM	06/19/2013	12/05/2013	888 00	847.00			41.00
44. MFB NORTHN INTL EQTY I	02/20/2014	05/14/2014	557.00	534 00			23.00
50. MFB NORTHN INTL EQTY I	12/05/2013	07/15/2014	640.00	603.00			37 00
27. MFB NORTHN INTL EQTY I	12/05/2013	09/08/2014	339 00	326.00			13.00
10 MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	02/20/2014	05/14/2014	132.00	125.00			7 00
33. MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	02/20/2014	07/15/2014	449.00	411 00			38 00
18 MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	02/20/2014	09/08/2014	248.00	224 00			24.00
2. OMNICOM GRP INC COM	01/09/2013	11/19/2013	140 00	103.00			37.00
10. PETSMART INC	11/18/2013	12/05/2013	729 00	746 00			-17.00
4. PETSMART INC	11/18/2013	05/14/2014	263 00	299 00			-36.00
36 PETSMART INC	11/19/2013	06/12/2014	2,076.00	2,679.00			-603.00
35. PETSMART INC	11/15/2013	06/13/2014	2,025.00	2,575.00			-550.00
20 PETSMART INC	01/29/2014	06/16/2014	1,157.00	1,304.00			-147.00
10. PETSMART INC	01/29/2014	06/17/2014	583 00	632.00			-49 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.

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE RIZLEY FAMILY FOUNDATION, INC. 23-71740

Social security number or taxpayer identification number: 26-2801175

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	
8. TWENTY-FIRST CENTY FOX A	01/15/2014	02/20/2014	261 00	262.00			-1.00
7. TWENTY-FIRST CENTY FOX A	01/15/2014	09/08/2014	254.00	229.00			25.00
3 UNITEDHEALTH GROUP INC	01/09/2013	12/12/2013	214.00	157.00			57.00
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) ▶			20,602.	21,206			-604.

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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**
THE RIZLEY FAMILY FOUNDATION, INC 23-71740	26-2801175

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	
15. AMERICAN EXPRESS CO	09/06/2011	12/05/2013	1,268 00	715 00			553 00
1. AMERICAN EXPRESS CO	04/26/2010	07/15/2014	94.00	47.00			47 00
3. AMERICAN EXPRESS CO	01/09/2013	07/15/2014	283 00	181.00			102.00
3. AMERICAN TOWER CORP	06/25/2013	09/08/2014	298.00	217.00			81 00
10 AMERICAN WTR WKS CO IN	01/27/2012	12/05/2013	410 00	334.00			76.00
5 AMERICAN WTR WKS CO INC	01/27/2012	09/08/2014	251.00	167 00			84.00
7. AMGEN INC	03/01/2012	12/05/2013	793.00	474.00			319.00
2. AMGEN INC	03/01/2012	07/15/2014	234.00	135 00			99 00
4. APPLE COMPUTER INC	01/12/2010	12/05/2013	2,272 00	833.00			1,439.00
1. APPLE COMPUTER INC	12/05/2012	05/14/2014	595.00	560.00			35.00
3. APPLE COMPUTER INC	12/05/2012	06/03/2014	1,906.00	1,680.00			226.00
1. APPLE COMPUTER INC	01/12/2010	06/04/2014	645 00	208.00			437.00
1. APPLE COMPUTER INC	01/12/2010	06/05/2014	646.00	208.00			438.00
1. APPLE COMPUTER INC	01/12/2010	06/06/2014	649 00	208.00			441.00
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

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) THE RIZLEY FAMILY FOUNDATION, INC. 23-71740

Social security number or taxpayer identification number 26-2801175

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** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
5. APPLE COMPUTER INC	06/01/2009	07/15/2014	477.00	97.00			380.00
2 C R BARD INC	03/15/2013	09/08/2014	299 00	203.00			96.00
31 BHP LTD SPONSORED ADR	02/22/2010	10/23/2013	2,211.00	2,344.00			-133 00
20. BHP LTD SPONSORED ADR	02/22/2010	10/24/2013	1,439.00	1,377.00			62 00
12. BHP LTD SPONSORED ADR	06/25/2009	10/25/2013	862 00	673.00			189.00
17 CVS CORP	04/27/2012	12/05/2013	1,119.00	765.00			354 00
4. CVS CORP	01/09/2013	07/15/2014	308 00	201 00			107.00
9. CHEVRONTEXACO CORP COM	01/12/2010	12/05/2013	1,090.00	721 00			369.00
20. CHEVRONTEXACO CORP COM	01/12/2010	04/01/2014	2,383.00	1,492.00			891.00
2. CHEVRONTEXACO CORP COM	06/01/2009	09/08/2014	251 00	136.00			115.00
12. CISCO SYS INC	03/14/2013	07/15/2014	306.00	260 00			46 00
7. CITRIX SYS INC	07/22/2010	12/05/2013	411 00	326.00			85.00
20 CITRIX SYS INC	07/22/2010	06/03/2014	1,217 00	931.00			286.00
13. CITRIX SYS INC	07/22/2010	06/04/2014	786.00	605 00			181.00
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

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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**
THE RIZLEY FAMILY FOUNDATION, INC. 23-71740	26-2801175

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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
9. CITRIX SYS INC	07/22/2010	06/05/2014	548.00	419 00			129.00
7 CITRIX SYS INC	07/22/2010	06/06/2014	433.00	326 00			107 00
23 COCA COLA CO	08/29/2011	12/05/2013	916.00	799.00			117 00
5. COCA COLA CO	01/09/2013	09/08/2014	209.00	185.00			24.00
1. COCA COLA CO	08/29/2011	09/08/2014	42.00	35.00			7.00
7. COSTCO WHSL CORP NEW	01/12/2010	12/05/2013	847 00	412.00			435 00
1 COSTCO WHSL CORP NEW	01/09/2013	09/08/2014	126 00	101.00			25 00
1 COSTCO WHSL CORP NEW	01/12/2010	09/08/2014	126.00	59 00			67.00
22. DANAHER CORP	01/12/2010	12/05/2013	1,620.00	846.00			774.00
3. DANAHER CORP	01/09/2013	05/14/2014	227.00	179.00			48.00
1. DANAHER CORP	01/09/2013	09/08/2014	77.00	60.00			17.00
2 DANAHER CORP	01/12/2010	09/08/2014	154.00	77 00			77.00
15 WALT DISNEY CO	10/15/2010	12/05/2013	1,053 00	522.00			531 00
3. WALT DISNEY CO	01/09/2013	09/08/2014	272.00	154.00			118 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

Form **8949** (2013)

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**
THE RIZLEY FAMILY FOUNDATION, INC. 23-71740	26-2801175

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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.

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☒ **(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	
40. EMC CORP MASS	07/15/2010	12/05/2013	955.00	815 00			140.00
9. EMC CORP MASS	12/05/2012	07/15/2014	241.00	225 00			16.00
87 EMC CORP MASS	12/05/2012	07/30/2014	2,573.00	2,177.00			396.00
4. EMERSON ELECTRIC CO	12/12/2012	09/08/2014	260.00	207 00			53.00
7. EXELON CORP	04/24/2013	09/08/2014	235.00	259 00			-24.00
19. EXPRESS SCRIPTS HLDG C	11/16/2012	12/05/2013	1,268.00	1,016.00			252 00
4. EXPRESS SCRIPTS HLDG CO	01/09/2013	07/15/2014	273.00	214.00			59.00
15. EXXON MOBIL CORP COM	06/01/2009	12/05/2013	1,412.00	1,057.00			355.00
35. EXXON MOBIL CORP COM	11/18/2010	04/01/2014	3,412 00	2,422.00			990.00
2 EXXON MOBIL CORP COM	06/01/2009	09/08/2014	196.00	141.00			55 00
37 MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	02/20/2014	1,287.00	1,357.00			-70.00
26. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	05/14/2014	950 00	954 00			-4.00
30 MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	07/15/2014	1,122 00	1,100 00			22.00
16. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	09/08/2014	583 00	587 00			-4.00
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

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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**
THE RIZLEY FAMILY FOUNDATION, INC. 23-71740	26-2801175

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).

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
14. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	01/09/2013	02/20/2014	349.00	357.00			-8.00
29. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	05/14/2014	729.00	741.00			-12.00
33. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	07/15/2014	829.00	843.00			-14 00
18 MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	09/08/2014	448 00	460.00			-12.00
14. FRANKLIN RESOURCES INC	01/12/2010	12/05/2013	757 00	509 00			248.00
4. FRANKLIN RESOURCES INC	01/12/2010	09/08/2014	226.00	145.00			81 00
42. GENERAL ELEC CO COM	11/18/2010	12/05/2013	1,110.00	682.00			428 00
10. GENERAL ELEC CO COM	12/12/2012	07/15/2014	266.00	218 00			48 00
2. GILEAD SCIENCES INC	05/06/2013	09/08/2014	212.00	110 00			102.00
1 GOOGLE INC CL A	01/13/2012	05/14/2014	537.00	313.00			224 00
1. GOOGLE INC CL C COM USD	01/13/2012	05/14/2014	528 00	312 00			216.00
16. HOME DEPOT INC	01/23/2012	12/05/2013	1,256.00	712.00			544.00
17. HOME DEPOT INC	01/09/2013	01/29/2014	1,315.00	832 00			483.00
4 HOME DEPOT INC	01/23/2012	02/20/2014	310.00	178.00			132.00
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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Form **8949** (2013)

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
THE RIZLEY FAMILY FOUNDATION, INC 23-71740	26-2801175

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

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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.

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☒ **(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	
3. HOME DEPOT INC	01/23/2012	09/08/2014	273 00	134.00			139 00
26. INTEL CORP COM	05/07/2012	12/05/2013	630.00	725 00			-95 00
7. INTEL CORP COM	05/07/2012	09/08/2014	247 00	195.00			52.00
53. INTEL CORP COM	05/07/2012	09/30/2014	1,840.00	1,477 00			363 00
4. INTERCONTINENTAL EXCHAN COM	06/07/2012	12/05/2013	851.00	512 00			339 00
1. INTERCONTINENTAL EXCHAN COM	06/06/2012	09/08/2014	187.00	128.00			59.00
4 INTL BUSINESS MACHINES	06/01/2009	12/05/2013	704.00	428.00			276.00
1. INTL BUSINESS MACHINES	06/01/2009	09/08/2014	190.00	107.00			83.00
7. J P MORGAN CHASE & CO	03/12/2012	12/05/2013	391.00	284.00			107.00
21. J P MORGAN CHASE & CO	12/03/2010	12/05/2013	1,172.00	796.00			376.00
5. J P MORGAN CHASE & CO	01/09/2013	07/15/2014	292.00	227.00			65 00
1. J P MORGAN CHASE & CO	06/01/2009	07/15/2014	58 00	37.00			21 00
10. MCDONALDS CORP	08/01/2012	12/05/2013	954.00	896.00			58.00
2. MCDONALDS CORP	01/09/2013	07/15/2014	200.00	180 00			20 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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
5 MERCK & CO INC	01/14/2013	07/15/2014	289.00	217.00			72.00
5. METLIFE INC	02/22/2013	07/15/2014	279.00	178.00			101.00
2 MONSANTO CO COM	06/19/2013	09/08/2014	228 00	212.00			16.00
11. NATIONAL-OILWELL INC	01/12/2010	12/05/2013	897 00	509.00			388 00
2 NATIONAL-OILWELL INC	01/12/2010	09/08/2014	164 00	83.00			81.00
1. NATIONAL-OILWELL INC	01/09/2013	09/08/2014	82.00	63.00			19.00
8 NIKE INC CLASS B	11/18/2010	12/05/2013	631 00	331 00			300.00
2. NIKE INC CLASS B	01/09/2013	09/08/2014	162.00	105 00			57 00
1. NIKE INC CLASS B	11/18/2010	09/08/2014	81.00	41.00			40.00
7. NORFOLK SOUTHN CORP COM	08/10/2011	12/05/2013	617.00	473.00			144 00
3. NORFOLK SOUTHN CORP COM	08/10/2011	09/08/2014	326.00	203.00			123 00
35. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	05/14/2014	358 00	358.00			
40 MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	07/15/2014	409 00	409.00			
22. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	09/08/2014	225.00	225.00			
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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Form **8949** (2013)

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24 MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	11/02/2012	02/20/2014	402.00	445.00			-43 00
43 MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	12/19/2012	05/14/2014	756.00	782.00			-26.00
49. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	12/19/2012	07/15/2014	884.00	883 00			1 00
27. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	12/19/2012	09/08/2014	487.00	487.00			
444. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	11/18/2010	12/05/2013	8,396.00	10,741.00			-2,345.00
1993. MFB NORTHN FDS MULTI EMERGING MKTS EQTY FD	09/01/2011	02/20/2014	36,273.00	43,765 00			-7,492.00
68 MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	09/01/2011	05/14/2014	1,339 00	1,428 00			-89.00
79. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	09/01/2011	07/15/2014	1,618.00	1,659 00			-41 00
42. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	09/01/2011	09/08/2014	882 00	882.00			
435. MFB NORTHN MULTI-MANA EQTY FD FD	12/15/2010	12/05/2013	4,637 00	4,259 00			378.00
279. MFB NORTHN MULTI-MANA EQTY FD FD	12/15/2010	05/14/2014	3,100.00	2,731.00			369.00
325. MFB NORTHN MULTI-MANA EQTY FD FD	12/15/2010	07/15/2014	3,676 00	3,182.00			494 00
174. MFB NORTHN MULTI-MANA EQTY FD FD	07/25/2013	09/08/2014	1,947.00	1,766.00			181.00
5.08 MFB NORTHN MULTIMGR S	11/02/2012	12/05/2013	66.00	49.00			17.00
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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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**
THE RIZLEY FAMILY FOUNDATION, INC 23-71740	26-2801175

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					(f) Code(s) from instructions	(g) Amount of adjustment	
111.92 MFB NORTHN MULTIMGR FD	04/26/2010	12/05/2013	1,461.00	1,068.00			393 00
13. MFB NORTHN MULTIMGR SM	12/19/2012	02/20/2014	149 00	127.00			22.00
16. MFB NORTHN MULTIMGR SM	12/19/2012	05/14/2014	174.00	156.00			18.00
18. MFB NORTHN MULTIMGR SM	12/19/2012	07/15/2014	206.00	176.00			30 00
589 91 MFB NORTHN MULTIMGR	09/01/2011	12/05/2013	9,138.00	6,577.00			2,561.00
8.09 MFB NORTHN MULTIMGR M	11/02/2012	12/05/2013	125.00	98.00			27.00
89 MFB NORTHN MULTIMGR MI	12/19/2012	02/20/2014	1,219.00	1,061.00			158.00
42. MFB NORTHN MULTIMGR MI	12/19/2012	05/14/2014	574.00	501.00			73.00
49. MFB NORTHN MULTIMGR MI	12/19/2012	07/15/2014	697.00	584.00			113 00
27. MFB NORTHN MULTIMGR MI	07/25/2013	09/08/2014	390.00	390.00			
56 95 MFB NORTHN FDS SMALL	12/15/2010	12/05/2013	1,249.00	815 00			434 00
3.05 MFB NORTHN FDS SMALL	11/02/2012	12/05/2013	67.00	48.00			19.00
9. MFB NORTHN FDS SMALL CA	01/09/2013	05/14/2014	181.00	152.00			29 00
10. MFB NORTHN FDS SMALL C	01/09/2013	07/15/2014	211.00	169.00			42 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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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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265. MFB NORTHN HI YIELD F	01/09/2013	02/20/2014	2,006.00	2,017.00			-11.00
236. MFB NORTHN HI YIELD F	01/09/2013	05/14/2014	1,805 00	1,796.00			9 00
178 MFB NORTHN HI YIELD F	01/12/2010	07/15/2014	1,367.00	1,264 00			103 00
95. MFB NORTHN HI YIELD FX	01/09/2013	07/15/2014	730.00	723.00			7.00
146. MFB NORTHN HI YIELD F	01/12/2010	09/08/2014	1,108 00	1,037.00			71.00
87. MFB NORTHERN FDS FIXED	11/02/2012	12/05/2013	884.00	945 00			-61 00
54. MFB NORTHERN FDS FIXED	11/04/2011	12/05/2013	549.00	570.00			-21.00
275. MFB NORTHERN FDS FIXE	12/19/2012	02/20/2014	2,805.00	2,918.00			-113.00
367. MFB NORTHERN FDS FIXE	12/19/2012	05/14/2014	3,806 00	3,894.00			-88.00
325.69 MFB NORTHERN FDS FI FD	12/19/2012	07/15/2014	3,381.00	3,456.00			-75 00
98.31 MFB NORTHERN FDS FIX	11/04/2011	07/15/2014	1,020.00	1,037 00			-17.00
227. MFB NORTHERN FDS FIXE	11/04/2011	09/08/2014	2,359 00	2,395.00			-36.00
25 NOW INC COM	01/09/2013	06/02/2014	8.00	7.00			1 00
.25 NOW INC COM	01/12/2010	06/02/2014	8.00	5.00			3.00
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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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6. NOW INC COM	01/12/2010	06/12/2014	198.00	101.00			97 00
6. NOW INC COM	06/25/2009	06/13/2014	201 00	89.00			112 00
4. NOW INC COM	06/25/2009	06/16/2014	132.00	52 00			80 00
3. NOW INC COM	06/25/2009	06/17/2014	99.00	39.00			60 00
10. NUCOR CORP	02/06/2012	12/05/2013	518.00	451 00			67 00
4. NUCOR CORP	02/06/2012	09/08/2014	223.00	181.00			42.00
34. OMNICOM GRP INC COM	12/15/2010	11/14/2013	2,355.00	1,558.00			797.00
43. OMNICOM GRP INC COM	11/22/2010	11/15/2013	3,018.00	1,965.00			1,053.00
39. OMNICOM GRP INC COM	09/01/2011	11/18/2013	2,730 00	1,673.00			1,057 00
6 OMNICOM GRP INC COM	09/01/2011	11/19/2013	420.00	240 00			180 00
26 ORACLE CORPORATION	10/04/2010	12/05/2013	906.00	708.00			198.00
6. ORACLE CORPORATION	01/09/2013	09/08/2014	244.00	207.00			37 00
51. PFIZER INC COM	11/16/2012	12/05/2013	1,593 00	1,212 00			381 00
11 PFIZER INC COM	12/05/2012	07/15/2014	335.00	280 00			55 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

Form **8949** (2013)

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**
THE RIZLEY FAMILY FOUNDATION, INC. 23-71740	26-2801175

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	
3. PRECISION CASTPARTS COR	10/21/2011	12/05/2013	757 00	505 00			252.00
1 PRECISION CASTPARTS COR	10/21/2011	07/15/2014	259.00	168.00			91.00
7. PROCTER & GAMBLE CO	06/01/2009	12/05/2013	579.00	369 00			210 00
1. PROCTER & GAMBLE CO	01/09/2013	09/08/2014	83.00	69.00			14.00
2. PROCTER & GAMBLE CO	06/01/2009	09/08/2014	166.00	106.00			60.00
19. QUALCOMM INC	07/15/2011	12/05/2013	1,391.00	1,043 00			348 00
3. QUALCOMM INC	01/09/2013	05/14/2014	242.00	194.00			48.00
1 QUALCOMM INC	01/09/2013	09/08/2014	76.00	65 00			11.00
2. QUALCOMM INC	07/15/2011	09/08/2014	152.00	110.00			42.00
15. ST JUDE MEDICAL INC	09/19/2012	12/05/2013	871.00	645 00			226 00
18. ST JUDE MEDICAL INC	09/21/2012	12/11/2013	1,053 00	774 00			279.00
11. ST JUDE MEDICAL INC	09/21/2012	12/12/2013	638 00	472.00			166.00
64. ST JUDE MEDICAL INC	09/21/2012	01/14/2014	4,240.00	2,736.00			1,504 00
2. ST JUDE MEDICAL INC	09/18/2012	01/15/2014	132.00	85.00			47.00
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

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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**
THE RIZLEY FAMILY FOUNDATION, INC. 23-71740	26-2801175

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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

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

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

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

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	**(g)** Amount of adjustment	
12. ST JUDE MEDICAL INC	01/09/2013	01/15/2014	793 00	501 00			292.00
10. SCHLUMBERGER LTD ISIN 6	02/28/2011	12/05/2013	868.00	927.00			-59.00
2. SCHLUMBERGER LTD ISIN #	02/28/2011	09/08/2014	209 00	185 00			24.00
17. SIMON PPTY GROUP INC N	07/23/2010	10/23/2013	2,696.00	1,460.00			1,236.00
13 SIMON PPTY GROUP INC N	07/22/2010	10/24/2013	2,067.00	1,113.00			954.00
4. SIMON PPTY GROUP INC NE	07/22/2010	10/25/2013	636 00	342 00			294.00
16 STARBUCKS CORP	08/10/2012	12/05/2013	1,275.00	728 00			547 00
3 STARBUCKS CORP	08/10/2012	09/08/2014	233 00	136.00			97.00
22 US BANCORP DEL NEW	12/17/2010	12/05/2013	849 00	575.00			274 00
193. US BANCORP DEL NEW	09/01/2011	07/17/2014	8,093.00	3,951.00			4,142 00
4. US BANCORP DEL NEW	01/09/2013	07/17/2014	168 00	133.00			35.00
5. UNITED TECHNOLOGIES COR	01/12/2010	12/05/2013	545 00	339.00			206 00
35. UNITED TECHNOLOGIES CO	06/25/2009	07/30/2014	3,735.00	1,870.00			1,865 00
14. UNITED TECHNOLOGIES CO	06/25/2009	07/31/2014	1,482 00	726.00			756.00
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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Form **8949** (2013)

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**
THE RIZLEY FAMILY FOUNDATION, INC 23-71740	26-2801175

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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	
9. UNITEDHEALTH GROUP INC	11/16/2012	12/05/2013	655.00	466.00			189.00
1 UNITEDHEALTH GROUP INC	12/15/2009	12/11/2013	72.00	31.00			41.00
39. UNITEDHEALTH GROUP INC	11/16/2012	12/11/2013	2,826 00	2,020 00			806 00
26. UNITEDHEALTH GROUP INC	12/15/2009	12/12/2013	1,856.00	812 00			1,044.00
6. V F CORP	06/27/2011	12/05/2013	1,398.00	633 00			765 00
10. V F CORP	06/27/2011	01/14/2014	606 00	263 00			343.00
13. V F CORP	06/24/2011	01/15/2014	787.00	340 00			447 00
11. V F CORP	06/24/2011	01/16/2014	653.00	288 00			365.00
30 V F CORP	06/24/2011	01/29/2014	1,739.00	785.00			954 00
5. V F CORP	06/24/2011	05/14/2014	317.00	131 00			186 00
20. V F CORP	06/24/2011	08/27/2014	1,282.00	523 00			759.00
2. V F CORP	06/24/2011	08/28/2014	128.00	52.00			76.00
15. V F CORP	06/24/2011	08/28/2014	957.00	393 00			564 00
12. VERIZON COMMUNICATIONS	09/28/2011	12/05/2013	587 00	446.00			141 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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THE RIZLEY FAMILY FOUNDATION, INC. 23-71740	26-2801175

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5. VERIZON COMMUNICATIONS	09/29/2011	09/08/2014	247 00	185.00			62.00
14. WELLS FARGO & CO NEW	03/12/2012	12/05/2013	605.00	440.00			165 00
20 WELLS FARGO & CO NEW	01/12/2010	12/05/2013	865 00	558 00			307 00
6. WELLS FARGO & CO NEW	01/09/2013	05/14/2014	296 00	209 00			87.00
5. WELLS FARGO & CO NEW	01/12/2010	09/08/2014	257.00	140.00			117.00
14. EATON CORP PLC COM USD	12/03/2012	12/05/2013	998.00	714 00			284.00
3. EATON CORP PLC COM USD0	12/03/2012	09/08/2014	207.00	153.00			54.00
22. NOBLE CORP PLC COMMON	10/16/2012	12/05/2013	829.00	828.00			1 00
.67 PARAGON OFFSHORE COMM	10/16/2012	08/04/2014	6.00	9.00			-3.00
49. PARAGON OFFSHORE COMM	01/09/2013	09/30/2014	294.00	653.00			-359 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) ▶			234,396.	195,948.			38,448.

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
ALTERA CORP COM CUSIP 021441100							
210 000	35 78	0 00	7,513 80	7,050 32	463 48	0 00	463 48
AMERICAN EXPRESS CO CUSIP 025816109							
123 000	87 54	0 00	10,767 42	5,425 89	5,341 53	0 00	5,341 53
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
69 000	48 23	0 00	3,327 87	2,301 54	1,026 33	0 00	1,026 33
AMGEN INC COM CUSIP 031162100							
65 000	140 46	0 00	9,129 90	4,369 13	4,760 77	0 00	4,760 77
APACHE CORP COM CUSIP 037411105 APA							
65 000	93 87	0 00	6,101 55	5,430 55	671 00	0 00	671 00
APPLE INC COM STK CUSIP 037833100							
198 000	100 75	0 00	19,948 50	3,858 45	16,090 05	0 00	16,090 05
BAXTER INTL INC COM CUSIP 071813109							
99 000	71 77	53 04	7,105 23	6,639 71	465 52	0 00	465 52
C R BARD CUSIP 067383109							
55 000	142 71	0 00	7,849 05	5,917 79	1,931 26	0 00	1,931 26
CHEVRON CORP COM CUSIP 166764100 CVX							
59 000	119 32	0 00	7,039 88	3,971 81	3,068 07	0 00	3,068 07

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID *Shares/PAR value*	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
CISCO SYSTEMS INC CUSIP 17275R102							
CSCO							
406 000	25 17	77 14	10,219 02	8,630 51	1,588 51	0 00	1 588 51
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							
260 000	51 82	0 00	13,473 20	12,996 45	476 75	0 00	476 75
COCA COLA CO COM CUSIP 191216100							
199 000	42 66	60 69	8,489 34	6,854 87	1,634 47	0 00	1,634 47
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
47 000	125 32	0 00	5,890 04	2,255 65	3,634 39	0 00	3,634 39
CVS HEALTH CORP COM CUSIP 126650100							
CVS							
148 000	79 59	0 00	11,779 32	6,607 55	5,171 77	0 00	5,171 77
DANAHER CORP COM CUSIP 235851102							
171 000	75 98	17 10	12,992 58	5,406 45	7,586 13	0 00	7,586 13
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102							
152 000	43 88	0 00	6,669 76	6,779 84	-110 08	0 00	-110 08
EATON CORP PLC COM USD0 50 CUSIP G29183103							
95 000	63 37	0 00	6,020 15	4,847 74	1,172 41	0 00	1,172 41
EMC CORP COM CUSIP 268648102							
EMC							
245 000	29 26	28 17	7,168 70	4,823 19	2,345 51	0 00	2,345 51

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID	Exchange rate/	Accrued			Unrealized gain/loss		
Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
EMERSON ELECTRIC CO COM CUSIP 291011104							
98 000	62 58	0 00	6,132 84	5,076 10	1,056 74	0 00	1,056 74
EXELON CORP COM CUSIP 30161N101							
155 000	34 09	0 00	5,283 95	5,693 62	-409 67	0 00	-409 67
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
148 000	70 63	0 00	10,453 24	8,090 99	2,362 25	0 00	2,362 25
EXXON MOBIL CORP COM CUSIP 30231G102							
91 000	94 05	0 00	8,558 55	6,020 62	2,537 93	0 00	2,537 93
FRKLN RES INC COM CUSIP 354613101							
108 000	54 61	12 96	5,897 88	3,924 36	1,973 52	0 00	1,973 52
GENERAL ELECTRIC CO CUSIP 369604103 GE							
355 000	25 62	78 10	9,095 10	5,864 43	3,230 67	0 00	3,230 67
GILEAD SCIENCES INC CUSIP 375558103 GILD							
61 000	106 45	0 00	6,493 45	3,342 10	3,151 35	0 00	3,151 35
GOOGLE INC CL A CL A CUSIP 38259P508 GOOG							
10 000	588 41	0 00	5,884 10	2,305 01	3,579 09	0 00	3,579 09
GOOGLE INC CL C COM USD0 001 CL'C' CUSIP 38259P706							
10 000	577 36	0 00	5,773 60	2,297 65	3,475 95	0 00	3,475 95

◆

Asset Detail - Base Currency

Equity Securities

Common stock

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
HOME DEPOT INC COM CUSIP 437076102							
113 000	91 74	0 00	10,366 62	5,028 43	5,338 19	0 00	5,338 19
INTEL CORP COM CUSIP 458140100 INTC							
182 000	34 82	0 00	6,337 24	5,000 69	1,336 55	0 00	1,336 55
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104							
33 000	195 05	0 00	6,436 65	4,149 67	2,286 98	0 00	2,286 98
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 IBM							
28 000	189 83	0 00	5,315 24	2,962 04	2,353 20	0 00	2,353 20
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
280 000	60 24	0 00	16,867 20	11,323 58	5,543 62	0 00	5,543 62
MC DONALDS CORP COM CUSIP 580135101							
82 000	94 81	0 00	7,774 42	7,129 05	645 37	0 00	645 37
MERCK & CO INC NEW COM CUSIP 58933Y105							
180 000	59 28	79 20	10,670 40	7,756 91	2,913 49	0 00	2,913 49
METLIFE INC COM STK USD0 01 CUSIP 59156R108							
169 000	53 72	0 00	9,078 68	6,278 12	2,800 56	0 00	2,800 56
MONDELEZ INTL INC COM CUSIP 609207105							
186 000	34 265	27 90	6,373 29	6,028 13	345 16	0 00	345 16

◆

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
MONSANTO CO NEW COM CUSIP 61166W101							
57 000	112 51	0 00	6,413 07	6,029 43	383 64	0 00	383 64
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
75 000	76 10	0 00	5,707 50	2,542 58	3,164 92	0 00	3,164 92
NIKE INC CL B CUSIP 654106103							
73 000	89 20	18 24	6,511 60	2,505 69	4,005 91	0 00	4,005 91
NOBLE CORP PLC COMMON STOCK CUSIP G65431101							
149 000	22 22	0 00	3,310 78	4,718 31	-1,407 53	0 00	-1,407 53
NORFOLK SOUTHN CORP COM CUSIP 655844108 NSC							
60 000	111 60	0 00	6,696 00	4,042 71	2,653 29	0 00	2,653 29
NUCOR CORP COM CUSIP 670346105							
69 000	54 28	25 53	3,745 32	3,114 69	630 63	0 00	630 63
ORACLE CORP COM CUSIP 68389X105 ORCL							
182 000	38 28	0 00	6,966 96	4,956 38	2,010 58	0 00	2,010 58
PFIZER INC COM CUSIP 717081103							
407 000	29 57	0 00	12,034 99	9,759 59	2,275 40	0 00	2,275 40
PRECISION CASTPARTS CORP COM CUSIP 740189105 PCP							
36 000	236 88	0 00	8,527 68	6,504 53	2,023 15	0 00	2,023 15

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
PROCTER & GAMBLE COM NPV CUSIP 742718109							
51 000	83 74	0 00	4,270 74	2,635 86	1,634 88	0 00	1,634 88
QUALCOMM INC COM CUSIP 747525103 QCOM							
153 000	74 77	0 00	11,439 81	7,845 96	3,593 85	0 00	3,593 85
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
89 000	101 69	28 00	9,050 41	7,741 65	1,308 76	0 00	1,308 76
STARBUCKS CORP COM CUSIP 855244109							
135 000	75 46	0 00	10,187 10	6,834 17	3,352 93	0 00	3,352 93
TWENTY-FIRST CENTY FOX INC CL A CL A CUSIP 90130A101 FOXA							
228 000	34 29	29 37	7,818 12	7,277 54	540 58	0 00	540 58
V F CORP COM CUSIP 918204108							
86 000	66 03	0 00	5,678 58	2,246 74	3,431 84	0 00	3,431 84
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
80 000	49 99	0 00	3,999 20	2,964 02	1,035 18	0 00	1,035 18
WALT DISNEY CO CUSIP 254687106 DIS							
101 000	89 03	0 00	8,992 03	2,602 11	6,389 92	0 00	6,389 92
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
270 000	51 87	0 00	14,004 90	6,690 21	7,314 69	0 00	7,314 69

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
ZIMMER HLDGS INC COM CUSIP 98956P102 ZMH							
54 000	100 55	11 88	5,429 70	5,488 78	-59 08	0 00	-59 08
Total USD		547 32	445,062 25	298,939 89	146,122 36	0 00	146,122 36
Total United States		547 32	445,062 25	298,939 89	146,122 36	0 00	146,122 36
Total Common Stock							
7,310.000		**547.32**	**445,062.25**	**298,939.89**	**146,122.36**	**0.00**	**146,122.36**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
8,754 250	19 34	0 00	169,307 19	152,387 50	16,919 69	0 00	16,919 69
Total USD		0 00	169,307 19	152,387 50	16,919 69	0 00	16,919 69
Total Emerging Markets Region		0 00	169,307 19	152,387 50	16,919 69	0 00	16,919 69
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
3,329 000	34 40	0 00	114,517 60	118,221 82	-3,704 22	0 00	-3,704 22
Total USD		0 00	114,517 60	118,221 82	-3,704 22	0 00	-3,704 22
Total Global Region		0 00	114,517 60	118,221 82	-3,704 22	0 00	-3,704 22
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
5,618 310	12 13	0 00	68,150 10	67,756 86	393 24	0 00	393 24

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID *Shares/PAR value*	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Equity funds							
International Region - USD							
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558							
36,212 660	10 74	0 00	388,923 96	328,100 77	60,823 19	0 00	60,823 19
Total USD		0 00	457,074 06	395,857 63	61,216 43	0 00	61,216 43
Total International Region		0 00	457,074 06	395,857 63	61,216 43	0 00	61,216 43
United States - USD							
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
1,118 780	20 33	0 00	22,744 79	16,449 16	6,295 63	0 00	6,295 63
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384							
3,697 800	13 16	0 00	48,663 04	46,037 58	2,625 46	0 00	2,625 46
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
5,491 280	13 93	0 00	76,493 53	60,184 53	16,309 00	0 00	16,309 00
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
2,043 210	11 00	0 00	22,475 31	18,827 15	3,648 16	0 00	3,648 16
Total USD		0 00	170,376 67	141,498 42	28,878 25	0 00	28,878 25
Total United States		0 00	170,376 67	141,498 42	28,878 25	0 00	28,878 25
Total Equity Funds							
66,265.290		**0.00**	**911,275.52**	**807,965.37**	**103,310.15**	**0.00**	**103,310 15**

Other equity

United States - USD

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100							
78 000	93 63	28 08	7,303 14	5,667 04	1,636 10	0 00	1,636 10
Total USD		28 08	7,303 14	5,667 04	1,636 10	0 00	1,636 10
Total United States		28 08	7,303 14	5,667 04	1,636 10	0 00	1,636 10
Total Other Equity **78.000**		**28.08**	**7,303.14**	**5,667 04**	**1,636 10**	**0.00**	**1,636.10**
Total Equity Securities **73,653.290**		**575.40**	**1,363,640.91**	**1,112,572.30**	**251,068.61**	**0.00**	**251,068.61**
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806							
47,275 790 Issue Date 25 Aug 08	10 31	0 00	487,413 39	481,285 78	6,127 61	0 00	6,127 61
MFB NORTHN FDS ULTRA SHORT FXD INC FD CUSIP 665162467							
4,493 150	10 22	0 00	45,919 99	45,957 45	-37 46	0 00	-37 46
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
30,455 730 Issue Date 25 Aug 08	7 43	0 00	226,286 07	205,672 93	20,613 14	0 00	20,613 14

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income Securities							
Corporate/government							
Total USD		0 00	759,619 45	732,916 16	26,703 29	0 00	26,703 29
Total United States		0 00	759,619 45	732,916 16	26,703 29	0 00	26,703 29
Total Corporate/Government **82,224.670**		**0.00**	**759,619.45**	**732,916.16**	**26,703.29**	**0.00**	**26,703.29**
Other bonds							
United States - USD							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
3,675 000	24 71	0 00	90,809 25	93,180 76	-2,371 51	0 00	-2,371 51
Issue Date 07 Dec 12							
Total USD		0 00	90,809 25	93,180 76	-2,371 51	0 00	-2,371 51
Total United States		0 00	90,809 25	93,180 76	-2,371 51	0 00	-2,371 51
Total Other Bonds **3,675.000**		**0.00**	**90,809 25**	**93,180.76**	**-2,371.51**	**0.00**	**-2,371.51**
Total Fixed Income Securities **85,899.670**		**0.00**	**850,428.70**	**826,096.92**	**24,331.78**	**0.00**	**24,331.78**
Real Estate							
Real estate funds							
Global Region - USD							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
5,519 740	16 86	0 00	93,062 81	86,660 33	6,402 48	0 00	6,402 48

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Real Estate							
Real estate funds							
Total USD		0 00	93,062 81	86,660 33	6,402 48	0 00	6,402 48
Total Global Region		0 00	93,062 81	86,660 33	6,402 48	0 00	6,402 48
Total Real Estate Funds **5,519.740**		**0.00**	**93,062.81**	**86,660.33**	**6,402.48**	**0.00**	**6,402.48**
Total Real Estate **5,519.740**		**0 00**	**93,062.81**	**86,660.33**	**6,402.48**	**0.00**	**6,402.48**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	0 25	10,043 26	10,043 26	0 00	0 00	0 00
Total short term - all currencies		0 25	10,043 26	10,043 26	0 00	0 00	0 00
Total short term - all countries		0 25	10,043 26	10,043 26	0 00	0 00	0 00
Total Short Term **10,043.260**		**0.25**	**10,043.26**	**10,043.26**	**0.00**	**0.00**	**0.00**
Total Cash and Short Term Investments **10,043.260**		**0.25**	**10,043.26**	**10,043.26**	**0.00**	**0.00**	**0.00**

Adjustments To Cash

Pending trade purchases

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
	1 00	0 00	-2,153 27	-2,153 27	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-2,153 27	-2,153 27	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-2,153 27	-2,153 27	0 00	0 00	0 00
Total Pending trade purchases **0.000**		**0.00**	**-2,153.27**	**-2,153.27**	**0.00**	**0.00**	**0 00**
Pending trade sales							
USD - United States dollar							
	1 00	0 00	293 58	293 58	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	293 58	293 58	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	293 58	293 58	0 00	0 00	0 00
Total Pending trade sales **0.000**		**0.00**	**293.58**	**293.58**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash **0 000**		**0.00**	**-1,859 69**	**-1,859.69**	**0 00**	**0.00**	**0.00**
Total **175,115.960**		**575.65**	**2,315,315.99**	**2,033,513.12**	**281,802.87**	**0.00**	**281,802.87**

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Asset Detail - Base Currency

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