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

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

Name of foundation

EVALYN SADLER JONES FOUNDATION

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

P.O. BOX 803878

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60680

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c), line  
16) ▶ \$ 1,613,064.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

A Employer identification number

65-6156449

B Telephone number (see instructions)

312-630-6000

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 ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions).)(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to  
attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a 255,351

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns  
and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 2

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 3

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 4

24 Total operating and administrative expenses.

Add lines 13 through 23.

25 Contributions, gifts, grants paid

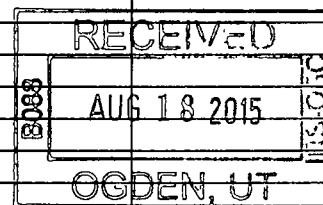
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

ENVELOPE  
POSTMARK DATE AUG 12 2015101028 DUG  
Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	69,437.	40,692.	40,692.
	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 . . . . .			
	10a	Investments - U.S. and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) . STMT 5	887,477.	882,327.	1,113,031.
	c	Investments - corporate bonds (attach schedule) . STMT 6	369,518.	391,694.	391,867.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ SEE ATTACHMENT SCHEDULE )	66,820.	66,820.	67,474.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,393,252.	1,381,533.	1,613,064.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule) . . . .			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,393,252.	1,381,533.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,393,252.	1,381,533.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,393,252.	1,381,533.	

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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,393,252.
2	Enter amount from Part I, line 27a . . . . .	2	-11,658.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,381,594.
5	Decreases not included in line 2 (itemize) ▶ COST ADJUSTMENT	5	61.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	1,381,533.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a PUBLICLY TRADED SECURITIES</b>					
b					
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 255,351.		213,042.	42,309.		
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			42,309.		
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	42,309.	
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))
2013	83,531.	1,619,587.	0.051575
2012	57,505.	1,538,850.	0.037369
2011	77,395.	1,477,081.	0.052397
2010	74,792.	1,523,842.	0.049081
2009	79,894.	1,429,797.	0.055878
2 Total of line 1, column (d) . . . . .			2 0.246300
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 0.049260
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			4 1,619,111.
5 Multiply line 4 by line 3 . . . . .			5 79,757.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 692.
7 Add lines 5 and 6 . . . . .			7 80,449.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 82,837.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	692.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
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	692.
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	692.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	536.	
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	536.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	156.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> NONE Refunded <input type="checkbox"/>	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>THE NORTHERN TRUST COMPANY</u> Telephone no. <u>(312) 630-6000</u> Located at <u>PO BOX 803878, CHICAGO, IL</u> ZIP+4 <u>60680</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .			15
16	At any time during calendar year 2014, 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014) . . . . .	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 2014?	4b	X

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**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 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No

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

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

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

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

**6b****X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . . ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . ☐ Yes ☒ No**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
THE NORTHERN TRUST COMPANY 1515 RINGLING BLVD, SARASOTA, FL 34236	TRUSTEE 40	15,724.	-0-	-0-

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

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

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

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**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 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,643,768.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,643,768.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,643,768.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	24,657.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,619,111.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	80,956.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	80,956.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	692.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	692.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	80,264.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	80,264.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	80,264.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	82,837.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	82,837.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	692.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	82,145.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				80,264.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			NONE	
<b>b</b> Total for prior years: 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .				NONE
<b>b</b> From 2010 . . . . .				NONE
<b>c</b> From 2011 . . . . .				904.
<b>d</b> From 2012 . . . . .				NONE
<b>e</b> From 2013 . . . . .				3,622.
<b>f</b> Total of lines 3a through e . . . . .	4,526.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 82,837.				
<b>a</b> Applied to 2013, but not more than line 2a . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				80,264.
<b>e</b> Remaining amount distributed out of corpus . .	2,573.			
<b>5</b> Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,099.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	7,099.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . .				NONE
<b>b</b> Excess from 2011 . . .				904.
<b>c</b> Excess from 2012 . . .				NONE
<b>d</b> Excess from 2013 . . .				3,622.
<b>e</b> Excess from 2014 . . .				2,573.

**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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 10				80,000.
<b>Total</b> .....			▶ <b>3a</b>	80,000.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	





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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDEND AND INTEREST	43,376.	43,376.
TOTAL	43,376.	43,376.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.
	=====	=====	=====	=====



FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND	-1,971.	
FOREIGN TAX	1,070.	1,070.
	-----	-----
TOTALS	-901.	1,070.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
IL AG FILING FEE	15.		15.
CLASS ACTION CHARGE	5.	5.	
TOTALS	----- 20. =====	----- 5. =====	----- 15. =====

EVALYN SADLIER JONES FOUNDATION

65-6156449

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

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ----
SEE ATTACHED SCHEDULE	882,327.	1,113,031.
	-----	-----
TOTALS	882,327.	1,113,031.
	=====	=====

EVALYN SADLIER JONES FOUNDATION

65-6156449

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

DESCRIPTION  
-----

ENDING  
BOOK VALUE  
-----  
ENDING  
FMV  
----

SEE ATTACHED SCHEDULE

391,694.  
-----  
391,694.  
=====

TOTALS

391,867.  
-----  
391,867.  
=====

RECIPIENT NAME:  
CHILD PROTECTION CENTER  
ADDRESS:  
720 SOUTH ORANGE  
SARASOTA, FL 34236  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FOR THE SEX ABUSE TREATMENT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

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

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

## RECIPIENT NAME:

EASTER SEALS

## ADDRESS:

350 BRADEN AVENUE

SARASOTA, FL 34243-2001

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

PROJECT RAINBOW SUPPORT PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

## RECIPIENT NAME:

CHILDREN'S GUARDIAN FUND

## ADDRESS:

SARASOTA, FL

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

NORMALCY &amp; ENRICHMENT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

## RECIPIENT NAME:

BOYS AND GIRLS CLUB  
OF SARASOTA COUNTY

## ADDRESS:

PO BOX 4068

SARASOTA, FL 34230

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

VAN WEZEL FOUNDATION

## ADDRESS:

777 NORTH TAMIAMI TRAIL

SARASOTA, FL 34236

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

SCHOOLTIME PERFORMANCES

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

CHIVAS OF SARASOTA, FLORIDA

## ADDRESS:

SARASOTA, FL

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 7,500.

## RECIPIENT NAME:

MEALS ON WHEELS OF SARASOTA, INC

## ADDRESS:

421 N LIME AVE

SARASOTA, FL 34237

## RELATIONSHIP:

N/A

## PURPOSE OF GRANT:

MEANLS FOR CLIENTS UNABLE TO PAY

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:  
PINES OF SARASOTA  
ADDRESS:  
1501 N ORANGE AVE  
SARASOTA, FL 34236  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
ROOF REPLACEMENT/CHILDCARE CENTER  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
TAKE STOCK IN CHILDREN  
ADDRESS:  
FT. LAUDERDALE, FL  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FOR SPONSORSHIP OF TWO STUDENTS TO INCLUDE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UPSIDE DOWN FOUNDATION  
ADDRESS:  
800 S OSPREY AVE  
SARASOTA, FL 34236  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
PRACTICING GOOD DECISIONS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 80,000.  
=====



**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

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

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

OMB No 1545-0092

**2014**

Name of estate or trust

EVALYN SADLIER JONES FOUNDATION

Employer identification number

65-6156449

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

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	4,907.	4,007.		900.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .			<b>4</b>	
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			<b>5</b>	
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet . . . . .			<b>6</b> ( )	
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶			<b>7</b>	900.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	245,001.	209,035.		35,966.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .			<b>11</b>	
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .			<b>12</b>	
<b>13</b> Capital gain distributions. . . . .			<b>13</b>	5,443.
<b>14</b> Gain from Form 4797, Part I. . . . .			<b>14</b>	
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet . . . . .			<b>15</b> ( )	
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶			<b>16</b>	41,409.

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

Schedule D (Form 1041) 2014

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		900.
<b>18</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>18a</b>		41,409.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . .	<b>18b</b>		
<b>c</b> 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a . . . . . ▶	<b>19</b>		42,309.

**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.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>21</b>		
<b>22</b> Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the <b>smaller</b> of the amount on line 21 or \$2,500 . . . . .	<b>28</b>		
<b>29</b> Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b> Enter the <b>smaller</b> of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b> Enter the <b>smaller</b> of line 21 or \$12,150 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15% . . . . . ▶	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

Schedule D (Form 1041) 2014

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

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

Name(s) shown on return

EVALYN SADLER JONES FOUNDATION

Social security number or taxpayer identification number

65-6156449

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <b>Column (e)</b> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	ALTERA CORP	06/06/2014	02/03/2015	67.00	68.00			-1.00
56.	ALTERA CORP	06/06/2014	04/14/2015	2,410.00	1,891.00			519.00
45.	DICK'S SPORTING GOODS	11/07/2014	01/09/2015	2,430.00	2,048.00			382.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				4,907.	4,007.			900.

**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** (2014)

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

Social security number or taxpayer identification number

EVALYN SADLIER JONES FOUNDATION

65-6156449

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see 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	
22.	ALTERA CORP	06/04/2014	06/19/2015	1,131.00	739.00			392.00
18.	AMERICAN EXPRESS CO	07/06/2011	10/03/2014	1,557.00	946.00			611.00
4.	APPLE COMPUTER INC	02/02/2007	02/03/2015	472.00	49.00			423.00
21.	CVS CORP	05/01/2012	11/21/2014	1,880.00	945.00			935.00
92.	CISCO SYS INC	09/18/2013	10/22/2014	2,147.00	2,107.00			40.00
58.	CISCO SYS INC	03/14/2013	11/06/2014	1,459.00	1,235.00			224.00
19.	CISCO SYS INC	01/28/2013	11/07/2014	479.00	401.00			78.00
59.	CISCO SYS INC	01/28/2013	02/11/2015	1,612.00	1,247.00			365.00
55.	CISCO SYS INC	01/28/2013	06/04/2015	1,577.00	1,162.00			415.00
2.	CITIGROUP INC COM NEW C	10/23/2013	02/03/2015	97.00	100.00			-3.00
62.	COCA COLA CO	09/07/2011	10/30/2014	2,560.00	2,171.00			389.00
77.	COCA COLA CO	09/07/2011	06/19/2015	3,117.00	2,697.00			420.00
1.	COSTCO WHSL CORP NEW	01/17/2008	02/03/2015	147.00	65.00			82.00
2.	DANAHER CORP	02/02/2007	02/03/2015	169.00	74.00			95.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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

Social security number or taxpayer identification number

EVALYN SADLER JONES FOUNDATION

65-6156449

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II Long-Term.** Transactions involving capital assets you held more than 1 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	
55.	EMC CORP MASS	12/06/2012	07/30/2014	1,627.00	1,331.00			296.00
2.	EMC CORP MASS	05/05/2010	02/03/2015	53.00	38.00			15.00
68.	EMERSON ELECTRIC CO	12/14/2012	10/30/2014	4,285.00	3,534.00			751.00
28.	EXELON CORP	04/24/2013	12/18/2014	1,039.00	1,040.00			-1.00
1.	FRANKLIN RESOURCES INC	07/06/2011	02/03/2015	53.00	45.00			8.00
43.	FRANKLIN RESOURCES INC	01/15/2010	06/04/2015	2,167.00	1,592.00			575.00
32.	FRANKLIN RESOURCES INC	01/15/2010	06/05/2015	1,611.00	1,185.00			426.00
2.	GENERAL ELECTRIC CO	05/05/2010	02/03/2015	49.00	37.00			12.00
.04	GOOGLE INC COM USD0.00	01/28/2013	04/27/2015	22.00	15.00			7.00
37.	INTEL CORP	05/08/2012	09/30/2014	1,284.00	1,010.00			274.00
90.	INTEL CORP	05/08/2012	01/16/2015	3,250.00	2,456.00			794.00
20.	INTL BUSINESS MACHINES	06/16/2008	10/22/2014	3,257.00	2,530.00			727.00
2.	J P MORGAN CHASE & CO	04/21/2008	02/03/2015	112.00	91.00			21.00
3.	MERCK & CO INC	03/14/2013	02/03/2015	181.00	133.00			48.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

Social security number or taxpayer identification number

EVALYN SADLIER JONES FOUNDATION

65-6156449

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see 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). <b>See the separate instructions.</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	METLIFE INC	09/23/2013	02/03/2015	97.00	95.00			2.00
25.	MONSANTO CO NEW	06/19/2013	12/18/2014	2,972.00	2,648.00			324.00
15.	MONSANTO CO NEW	06/20/2013	12/19/2014	1,824.00	1,585.00			239.00
1.	NORFOLK SOUTHERN CORP	08/10/2011	02/03/2015	106.00	68.00			38.00
4099.74	MFB NORTHN MULTIMG FD	10/25/2010	09/25/2014	45,425.00	24,789.00			20,636.00
1515.46	MFB NORTHN FUNDS E EQTY EQTY INDEX FD	01/29/2013	09/25/2014	17,640.00	18,270.00			-630.00
1975.72	MFB NORTHN FUNDS E EQTY EQTY INDEX FD	12/21/2012	10/30/2014	22,780.00	23,035.00			-255.00
2567.5	MFB NORTHN FUNDS EM EQTY EQTY INDEX FD	12/05/2012	12/16/2014	26,625.00	29,703.00			-3,078.00
2.	ORACLE CORPORATION	10/04/2010	02/03/2015	85.00	54.00			31.00
1.	PFIZER INC	12/06/2012	02/03/2015	32.00	26.00			6.00
95.	PFIZER INC	12/06/2012	03/18/2015	3,215.00	2,422.00			793.00
17.	QUALCOMM INC	07/15/2011	10/30/2014	1,309.00	933.00			376.00
100.	MFC SPDR TR UNIT SER POORS UNIT SER 1	01/29/2013	10/30/2014	19,756.00	15,000.00			4,756.00
1.	STARBUCKS CORP	10/16/2012	02/03/2015	87.00	48.00			39.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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

Social security number or taxpayer identification number

EVALYN SADLIER JONES FOUNDATION

65-6156449

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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

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

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see 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	
48.	STARBUCKS CORP	10/16/2012	06/04/2015	2,487.00	1,154.00			1,333.00
2.	TWENTY-FIRST CENTY FOX A	01/15/2014	02/03/2015	68.00	66.00			2.00
134.	US BANCORP DEL NEW	02/11/2011	07/17/2014	5,619.00	4,011.00			1,608.00
50000.	UNITED STATES TREAS 4.25% DUE 11-15-2014 RE	01/07/2005	11/17/2014	50,000.00	49,928.00			72.00
23.	UNITED TECHNOLOGIES CO	07/29/2005	07/30/2014	2,454.00	1,170.00			1,284.00
9.	UNITED TECHNOLOGIES COR	07/29/2005	07/31/2014	952.00	458.00			494.00
14.	V F CORP	04/27/2011	08/27/2014	897.00	372.00			525.00
10.	V F CORP	04/27/2011	08/28/2014	638.00	266.00			372.00
2.	V F CORP	04/27/2011	08/28/2014	128.00	53.00			75.00
3.	WELLS FARGO & CO NEW	03/13/2012	02/03/2015	159.00	96.00			63.00
101.	NOBLE CORP PLC COMMON	10/17/2012	10/30/2014	2,048.00	3,341.00			-1,293.00
.67	PARAGON OFFSHORE COMM	10/17/2012	08/04/2014	6.00	9.00			-3.00
33.	PARAGON OFFSHORE COMM	10/17/2012	09/30/2014	198.00	460.00			-262.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				245,001.	209,035.			35,966.

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

# Custom Reporting

30 JUN 15

Account number U6376

JONES FOUNDATION EVALYN S.

## ◆ Asset Detail - Base Currency

Page 1 of 11

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

### Equity Securities

#### Common stock

##### United States - USD

ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109								
174 000	24 21	0 00		4,212 54	3,478 31	734 23	0 00	734 23
ALTERA CORP COM CUSIP 021441100								
65 000	51 20	0 00		3,328 00	2,170 51	1,157 49	0 00	1,157 49
AMERICAN EXPRESS CO CUSIP 025816109								
67 000	77 72	19 43		5,207 24	3,266 86	1 940 38	0 00	1 940 38
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103								
50 000	48 63	0 00		2,431 50	1,684 98	746 52	0 00	746 52
AMGEN INC COM CUSIP 031162100								
45 000	153 52	0 00		6,908 40	3,075 05	3,833 35	0 00	3,833 35
APACHE CORP COM CUSIP 037411105								
68 000	57 63	0 00		3,918 84	5,506 58	-1,587 74	0 00	-1 587 74
APPLE INC COM STK CUSIP 037833100								
136 000	125 425	0 00		17,057 80	1,651 23	15,406 57	0 00	15,406 57
BAXTER INTL INC COM CUSIP 071813109								
113 000	69 93	58 76		7,902 09	7,721 02	181 07	0 00	181 07
C R BARD CUSIP 067383109								
39 000	170 70	0 00		6,657 30	4,196 56	2,460 74	0 00	2,460 74

Northern Trust

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# Custom Reporting

30 JUN 15

Account number U6376

JONES FOUNDATION EVALYN S.

## ◆ Asset Detail - Base Currency

Page 2 of 11

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
CHEVRON CORP COM CUSIP 166764100 CVX	42 000	96 47	0 00	4,051 74	2,990 69	1,061 05	0 00	1,061 05
CITIGROUP INC COM NEW COM NEW CUSIP 172967424								
	209 000	55 24	0 00	11,545 16	10,623 62	921 54	0 00	921 54
COCA COLA CO COM CUSIP 191216100								
	0 000	39 23	25 41	0 00	0 00	0 00	0 00	0 00
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
	33 000	135 06	0 00	4,456 98	2,143 11	2,313 87	0 00	2,313 87
CVS HEALTH CORP COM CUSIP 126650100 CVS								
	82 000	104 88	0 00	8,600 16	3,688 08	4,912 08	0 00	4,912 08
DANAHER CORP COM CUSIP 235851102								
	118 000	85 59	15 93	10,099 62	3,893 28	6,206 34	0 00	6,206 34
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102								
	106 000	51 77	0 00	5,487 62	4,940 53	547 09	0 00	547 09
EATON CORP PLC COM USD0 50 CUSIP G29183103								
	109 000	67 49	0 00	7,356 41	6,112 45	1,243 96	0 00	1,243 96
EMC CORP COM CUSIP 266648102 EMC								
	285 000	26 39	32 77	7,521 15	6,380 21	1,140 94	0 00	1,140 94

Northern Trust

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# Custom Reporting

30 JUN 15

Account number U6376

JONES FOUNDATION EVALYN S.

## ◆ Asset Detail - Base Currency

Page 3 of 11

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
EXELON CORP COM	CUSIP 30161N101							
82 000	31 42	0 00	0 00	2,576 44	3,016 04	-439 60	0 00	-439 60
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
101 000	88 94	0 00	0 00	8,982 94	5,491 77	3,491 17	0 00	3,491 17
EXXON MOBIL CORP COM CUSIP 30231G102								
73 000	83 20	0 00	0 00	6,073 60	2,049 34	4,024 26	0 00	4,024 26
GENERAL ELECTRIC CO CUSIP 369604103								
243 000	26 57	55 89	55 89	6,456 51	3,241 86	3,214 65	0 00	3,214 65
GILEAD SCIENCES INC CUSIP 375558103								
43 000	117 08	0 00	0 00	5,034 44	2,355 91	2,678 53	0 00	2,678 53
GOOGLE INC CL A CUSIP 38259P508								
7 000	540 04	0 00	0 00	3,780 28	1,753 01	2,027 27	0 00	2,027 27
GOOGLE INC COM USD0 001 CL'C CUSIP 38259P706								
15 000	520 51	0 00	0 00	7 807 65	5,899 87	1 907 78	0 00	1 907 78
HOME DEPOT INC COM CUSIP 437076102								
78 000	111 13	0 00	0 00	8,668 14	3,528 10	5,140 04	0 00	5,140 04
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104								
23 000	223 61	0 00	0 00	5 143 03	2,943 35	2,199 68	0 00	2,199 68

Northern Trust

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# Custom Reporting

30 JUN 15

Account number U6376

JONES FOUNDATION EVALYN S.

## ◆ Asset Detail - Base Currency

Page 4 of 11

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
JPMORGAN CHASE & CO COM CUSIP 46625H100								
JPM	192 000	67 76	0 00	13,009 92	8,215 21	4,794 71	0 00	4,794 71
KOHL'S CORP COM CUSIP 500255104								
	67 000	62 61	0 00	4,194 87	4,276 92	-82 05	0 00	-82 05
MC DONALD'S CORP COM CUSIP 580135101								
	55 000	95 07	0 00	5,228 85	4,822 96	405 89	0 00	405 89
MERCK & CO INC NEW COM CUSIP 58933Y105								
	123 000	56 93	55 35	7,002 39	5,343 96	1,658 43	0 00	1,658 43
METLIFE INC COM STK USD 01 CUSIP 59156R108								
	153 000	55 99	0 00	8,566 47	6,444 61	2,121 86	0 00	2,121 86
MONDELEZ INTL INC COM CUSIP 609207105								
	160 000	41 14	24 00	6,582 40	5,263 91	1,318 49	0 00	1,318 49
NATIONAL OILWELL VARCO COM STK CUSIP 637071101								
NOV	73 000	48 28	0 00	3,524 44	2 998 75	525 69	0 00	525 69
NIKE INC CL B CUSIP 654106103								
	50 000	108 02	14 00	5,401 00	1,573 81	3,827 19	0 00	3,827 19
NORFOLK SOUTHERN CORP COM CUSIP 655844108								
NSC	42 000	87 36	0 00	3,669 12	2,835 20	833 92	0 00	833 92

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# Custom Reporting

30 JUN 15

Account number U6376

JONES FOUNDATION EVALYN S.

## ◆ Asset Detail - Base Currency

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

### Equity Securities

#### Common stock

##### United States - USD

NUCOR CORP COM CUSIP 670346105								
95 000	44 07	35 38		4,186 65	4,594 88	-408 23	0 00	-408 23
ORACLE CORP COM CUSIP 68389X105								
ORCL								
125 000	40 30	0 00		5,037 50	3,404 11	1,633 39	0 00	1 633 39
PFIZER INC COM CUSIP 717081103								
184 000	33 53	0 00		6,169 52	4,460 16	1,709 36	0 00	1,709 36
PRECISION CASTPARTS CORP COM CUSIP 740189105								
PCP								
31 000	199 87	0 00		6,195 97	5,777 21	418 76	0 00	418 76
PROCTER & GAMBLE COM NPV CUSIP 742718109								
56 000	78 24	0 00		4,381 44	3,215 14	1,166 30	0 00	1,166 30
QUALCOMM INC COM CUSIP 747525103								
QCOM								
89 000	62 63	0 00		5,574 07	4 640 86	933 21	0 00	933 21
SALESFORCE COM INC COM STK CUSIP 794661302								
92 000	69 63	0 00		6,405 96	5,297 03	1,108 93	0 00	1,108 93
SCHLUMBERGER LTD COM COM CUSIP 806857108								
SLB								
78 000	86 19	39 00		6,722 82	7,197 34	-474 52	0 00	-474 52
STARBUCKS CORP COM CUSIP 855244109								
140 000	53 615	0 00		7,506 10	3,895 14	3,610 96	0 00	3 610 96

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JONES FOUNDATION EVALYN S.

## ◆ Asset Detail - Base Currency

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value							
Equity Securities								
Common stock								
United States - USD								
TERADATA CORP DEL COM STK CUSIP 88076W103								
TDC	77 000	37 00	0 00	2,849 00	3,329 29	-480 29	0 00	-480 29
TWENTY-FIRST CENTY FOX INC CL A CUSIP 90130A101								
FOXA	192 000	32 545	0 00	6,248 64	6,206 21	42 43	0 00	42 43
V F CORP COM CUSIP 918204108								
	59 000	69 74	0 00	4,114 66	1,550 24	2,564 42	0 00	2,564 42
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
VZ	55 000	46 61	0 00	2,563 55	2,070 18	493 37	0 00	493 37
WALT DISNEY CO CUSIP 254687106								
DIS	70 000	114 14	0 00	7,989 80	2,353 47	5,636 33	0 00	5,636 33
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC	187 000	56 24	0 00	10,516 88	4,396 91	6 119 97	0 00	6,119 97
ZIMMER BIOMET HLDGS INC COM CUSIP 98956P102								
ZMH	61 000	109 23	11 22	6,663 03	6,536 51	126 52	0 00	126 52
Total USD			387 14	321,570 63	214,502 33	107,068 30	0 00	107,068 30
Total United States			387 14	321,570 63	214,502 33	107,068 30	0 00	107,068 30
Total Common Stock			387 14	321,570 63	214,502 33	107,068 30	0 00	107,068 30
4,912,000								

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JONES FOUNDATION EVALYN S.

## ◆ Asset Detail - Base Currency

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

### Equity Securities

#### Equity funds

##### Emerging Markets Region - USD

MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD CUSIP 665162562

9,196,290	10.92	0.00	100,423.48	84,045.62	16,377.86	0.00	16,377.86
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Total USD

Total Emerging Markets Region

##### Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 339391407

1,900,000	29.76	0.00	56,544.00	68,182.68	-11,638.68	0.00	-11,638.68
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Total USD

Total Global Region

##### International Region - USD

MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209

25,248,070	11.88	0.00	299,947.07	264,666.57	35,280.50	0.00	35,280.50
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Total USD

Total International Region

##### United States - USD

MFB NORTHN FDS SMALL CAP INDEX FD CUSIP 665162723

2,821,390	12.72	0.00	35,888.08	33,236.00	2,652.08	0.00	2,652.08
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MFB NORTHN MID CAP INDEX FD CUSIP 665130100

3,115,730	18.23	0.00	56,799.75	41,190.00	15,609.75	0.00	15,609.75
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JONES FOUNDATION EVALYN S.

## ◆ Asset Detail - Base Currency

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

### Equity Securities

#### Equity funds

##### United States - USD

SPDR S&P 500 ETF TRUST CUSIP 78462F103

1,150,000	205.85	1,184.58	236,727.50	172,500.00	64,227.50	0.00	64,227.50
Total USD							
		1,184.58	329,415.33	246,926.00	82,489.33	0.00	82,489.33
Total United States							
		1,184.58	329,415.33	246,926.00	82,489.33	0.00	82,489.33
Total Equity Funds							
43,431,480		1,184.58	786,329.88	663,820.87	122,509.01	0.00	122,509.01

#### Other equity

##### United States - USD

AMERICAN TOWER CORP CUSIP 03027X100

55,000	93.29	24.20	5,130.95	4,003.31	1,127.64	0.00	1,127.64
Total USD							
		24.20	5,130.95	4,003.31	1,127.64	0.00	1,127.64
Total United States							
		24.20	5,130.95	4,003.31	1,127.64	0.00	1,127.64
Total Other Equity							
55,000		24.20	5,130.95	4,003.31	1,127.64	0.00	1,127.64

#### Total Equity Securities

48,398,480		1,696.92	1,113,031.46	882,326.51	230,704.95	0.00	230,704.95
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### Fixed Income Securities

#### Corporate/government

##### United States - USD

### Northern Trust

# Custom Reporting

30 JUN 15

Account number U6376

JONES FOUNDATION EVALYN S.

## ◆ Asset Detail - Base Currency

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Description / Asset ID

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

### Fixed Income Securities

#### Corporate/government

##### United States - USD

MFB NORTHERN FDS BD INDEX FD CUSIP 665162533

Issue Date 25 Aug 08 13,160,670 10.60 0.00 139,503.10 142,590.99 -3,087.89 0.00 -3,087.89

MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806

Issue Date 25 Aug 08 5,086,230 10.26 0.00 52,184.72 54,160.17 -1,975.45 0.00 -1,975.45

MFB NORTHN FDS ULTRA SHORT FXD INC FD CUSIP 665162467

Issue Date 25 Aug 08 3,501,470 10.20 0.00 35,714.99 35,755.00 -40.01 0.00 -40.01

Issue Date 25 Aug 08 15,686,440 7.04 0.00 110,432.53 103,427.93 7,004.60 0.00 7,004.60

Total USD 337,835.34 335,934.09 1,901.25 0.00 1,901.25

Total United States 337,835.34 335,934.09 1,901.25 0.00 1,901.25

#### Total Corporate/Government

37,434,810 337,835.34 335,934.09 1,901.25 0.00 1,901.25

#### Other bonds

##### United States - USD

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

Issue Date 07 Dec 12 2,200,000 24.56 0.00 54,032.00 55,759.96 -1,727.96 0.00 -1,727.96

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JONES FOUNDATION EVALYN S.

## ◆ Asset Detail - Base Currency

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income Securities								
Other bonds								
Total USD			0.00	54,032.00	55,759.96	-1,727.96	0.00	-1,727.96
Total United States			0.00	54,032.00	55,759.96	-1,727.96	0.00	-1,727.96
Total Other Bonds								
2,200.000			0.00	54,032.00	55,759.96	-1,727.96	0.00	-1,727.96
Total Fixed Income Securities								
39,634.810			0.00	391,867.34	391,694.05	173.29	0.00	173.29

## *Real Estate*

### Real estate funds

#### United States - USD

MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541

6.956.050	9.70	0.00	67,473.68	66,820.00	653.68	0.00	653.68
Total USD		0.00	67,473.68	66,820.00	653.68	0.00	653.68
Total United States		0.00	67,473.68	66,820.00	653.68	0.00	653.68
<b>Total Real Estate Funds</b>		<b>0.00</b>	<b>67,473.68</b>	<b>66,820.00</b>	<b>653.68</b>	<b>0.00</b>	<b>653.68</b>
<b>6,956.060</b>		<b>0.00</b>					
<b>Total Real Estate</b>		<b>0.00</b>	<b>67,473.68</b>	<b>66,820.00</b>	<b>653.68</b>	<b>0.00</b>	<b>653.68</b>

## *Cash and Short Term Investments*

### Short term

## Northern Trust

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## ◆ Asset Detail - Base Currency

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

## Cash and Short Term Investments

### Short term

USD - United States dollar

1.00	0.30	40,691.76	40,691.76	0.00	0.00	0.00	0.00
Total short term - all currencies	0.30	40,691.76	40,691.76	0.00	0.00	0.00	0.00
Total short term - all countries	0.30	40,691.76	40,691.76	0.00	0.00	0.00	0.00
<b>Total Short Term</b>							
40,691.760	0.30	40,691.76	40,691.76	0.00	0.00	0.00	0.00
<b>Total Cash and Short Term Investments</b>							
40,691.760	0.30	40,691.76	40,691.76	0.00	0.00	0.00	0.00

<b>Total</b>	1,696.22	1,613,064.24	1,381,532.32	231,631.92	0.00	231,631.92	0.00
135,681.100							

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