



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



Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

**2016**Department of the Treasury  
Internal Revenue Service

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)

Open to Public Inspection

For calendar year 2016 or tax year beginning

06/01, 2016, and ending

05/31, 2017

POSTMARK DATE SEP 14 2017

Name of foundation

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

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

Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

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) \$ 3,528,097.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

65-6232467

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  
computationE 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<br>expenses per<br>books | (b) Net investment<br>income | (c) Adjusted net<br>income | (d) Disbursements<br>for charitable<br>purposes<br>(cash basis only) |
|---|--|------------------------------|----------------------------|--|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                        |  |                              |                            |  |
| 2 Check <input type="checkbox"/> if the foundation is not required to<br>attach Sch. B. |  |                              |                            |  |
| 3 Interest on savings and temporary cash investments.                                   |  |                              |                            |  |
| 4 Dividends and interest from securities  | 91,842.                                  | 91,778.                      |                            | STMT 1   |
| 5a Gross rents  |  |                              |                            |  |
| b Net rental income or (loss)   | 9,563.                                   |                              |                            |  |
| 6a Net gain or (loss) from sale of assets not on line 10                                |  |                              |                            |  |
| b Gross sales price for all<br>assets on line 6a 749,378.                               |  | 9,563.                       |                            |  |
| 7 Capital gain net income (from Part IV, line 2)  |  |                              |                            |  |
| 8 Net short-term capital gain   |  |                              |                            |  |
| 9 Income modifications  |  |                              |                            |  |
| 10a Gross sales less returns<br>and allowances  |  |                              |                            |  |
| b Less Cost of goods sold   |  |                              |                            |  |
| c Gross profit or (loss) (attach schedule)  |  |                              |                            |  |
| 11 Other income (attach schedule)   | -3.                                      |                              |                            | STMT 2   |
| 12 Total. Add lines 1 through 11  | 101,402.                                 | 101,341.                     |                            |  |
| 13 Compensation of officers, directors, trustees, etc.                                  | 19,891.                                  | 17,902.                      |                            | 1,989.   |
| 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 3  | 2,500.                                   | 1,250.                       | NONE                       | 1,250.   |
| c Other professional fees (attach schedule)   |  |                              |                            |  |
| 17 Interest   |  |                              |                            |  |
| 18 Taxes (attach schedule) (see instructions) STMT 4                                    | 2,898.                                   | 2,551.                       |                            |  |
| 19 Depreciation (attach schedule) and depletion   |  |                              |                            |  |
| 20 Occupancy  |  |                              |                            |  |
| 21 Travel, conferences, and meetings  |  |                              |                            |  |
| 22 Printing and publications  |  |                              |                            |  |
| 23 Other expenses (attach schedule) STMT 5  | 15.                                      |                              |                            | 15.  |
| 24 Total operating and administrative expenses.<br>Add lines 13 through 23.             | 25,304.                                  | 21,703.                      | NONE                       | 3,254.   |
| 25 Contributions, gifts, grants paid  | 158,200.                                 |                              |                            | 158,200.   |
| 26 Total expenses and disbursements. Add lines 24 and 25                                | 183,504.                                 | 21,703.                      | NONE                       | 161,454.   |
| 27 Subtract line 26 from line 12  |  |                              |                            |  |
| a Excess of revenue over expenses and disbursements                                     | -82,102.                                 |                              |                            |  |
| b Net investment income (if negative, enter -0-)  |  | 79,638.                      |                            |  |
| c Adjusted net income (if negative, enter -0-)  |  |                              |                            |  |

9324

| 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 . . . . .  |  | 44,507.           | 30,618.        | 30,618.               |
|                             | 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 6 . . . . .  |  | 2,131,843.        | 2,250,176.     | 2,777,473.            |
|                             | c   | Investments - corporate bonds (attach schedule) . STMT 7 . . . . .  |  | 773,496.          | 590,664.       | 583,084.              |
|                             | Liabilities   | 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 ATTACHMENTS ) . . . . .  |  | 118,934.          | 123,891.       | 136,922.              |
| 16                          |   | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                            |  | 3,068,780.        | 2,995,349.     | 3,528,097.            |
| 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 ▶ <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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |   |  |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .  |  | 3,068,780.        | 2,995,349.     |                       |
|                             | 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) . . . . .  |   | 3,068,780.   | 2,995,349.        |                |                       |
| 31                          | Total liabilities and net assets/fund balances (see instructions) . . . . .   |   | 3,068,780.   | 2,995,349.        |                |                       |

## 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 | 3,068,780. |
| 2 | Enter amount from Part I, line 27a . . . . .   | 2 | -82,102.   |
| 3 | Other increases not included in line 2 (itemize) ▶ COST ADJUSTMENT . . . . .   | 3 | 8,671.     |
| 4 | Add lines 1, 2, and 3 . . . . .  | 4 | 2,995,349. |
| 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 | 2,995,349. |

Form 990-PF (2016)

**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<br>P - Purchase<br>D - Donation  | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|---|---|--------------------------------------|----------------------------------|
| <b>1 a PUBLICLY TRADED SECURITIES</b>   |  |   |   |                                      |                                  |
| <b>b</b>  |  |   |   |                                      |                                  |
| <b>c</b>  |  |   |   |                                      |                                  |
| <b>d</b>  |  |   |   |                                      |                                  |
| <b>e</b>  |  |   |   |                                      |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |                                      |                                  |
| <b>a</b> 749,378.   |  | 739,815.  | 9,563.  |                                      |                                  |
| <b>b</b>  |  |   |   |                                      |                                  |
| <b>c</b>  |  |   |   |                                      |                                  |
| <b>d</b>  |  |   |   |                                      |                                  |
| <b>e</b>  |  |   |   |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |  |   |   |                                      |                                  |
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| <b>a</b>  |  |   | 9,563.  |                                      |                                  |
| <b>b</b>  |  |   |   |                                      |                                  |
| <b>c</b>  |  |   |   |                                      |                                  |
| <b>d</b>  |  |   |   |                                      |                                  |
| <b>e</b>  |  |   |   |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }  |  |   | <b>2</b>  | 9,563.                               |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 . . . . . |  |   | <b>3</b>  |                                      |                                  |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2015   | 172,943.                                 | 3,215,598.                                   | 0.053783  |
| 2014   | 167,634.                                 | 3,500,622.                                   | 0.047887  |
| 2013   | 150,799.                                 | 3,420,508.                                   | 0.044087  |
| 2012   | 155,318.                                 | 3,233,750.                                   | 0.048030  |
| 2011   | 153,379.                                 | 3,126,914.                                   | 0.049051  |
| <b>2</b> Total of line 1, column (d) . . . . .   |  |  | <b>2</b> 0.242838   |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years. . . . .  |  |  | <b>3</b> 0.048568   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .  |  |  | <b>4</b> 3,333,884.   |
| <b>5</b> Multiply line 4 by line 3. . . . .  |  |  | <b>5</b> 161,920.   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .  |  |  | <b>6</b> 796.   |
| <b>7</b> Add lines 5 and 6 . . . . .   |  |  | <b>7</b> 162,716.   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions. |  |  | <b>8</b> 161,454.   |

**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 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1    | 1,593. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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    | 1,593. |
| 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    | 1,593. |
| 6 Credits/Payments:  |    |      |        |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .  | 6a | 776. |        |
| 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  | 776. |        |
| 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  | 817. |        |
| 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 2017 estimated tax <input 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)? . . . . .<br>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:<br>(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? . . . . .<br>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? . . . . .<br>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<br>• By language in the governing instrument, or<br>• 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 2016 or the taxable year beginning in 2016 (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  |

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

|   | Yes | No |
|---|-----|----|
| 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><br>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 . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u> |     |    |
| 16 At any time during calendar year 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►  |     |    |

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

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

|   | Yes                                     | No                                     |
|---|---|--|
| 1a During the year did the foundation (either directly or indirectly)   |   |  |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .  | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .  | 1b                                      | X                                      |
| Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>   |   |  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .   | 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| If "Yes," list the years ►  |   |  |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .   | 2b                                      | X                                      |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►  |   |  |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2016 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 2016.) . . . . . | 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 2016?   | 4b                                      | X                                      |

Form 990-PF (2016)

**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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| THE NORTHERN TRUST COMPANY<br>P.O. BOX 803878, CHICAGO, IL 60680 | TRUSTEE<br>40   | 19,891.                                   | -0-   | -0-                                   |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |
|  |   |   |   |                                       |

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

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

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

Form 990-PF (2016)

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

## Part IX-A Summary of Direct Charitable Activities

## Expenses

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

Amount

Form **990-PF** (2016)



**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> | 3,384,654. |
| <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> | 3,384,654. |
| <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>  | 3,384,654. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 50,770.    |
| <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>  | 3,333,884. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .  | <b>6</b>  | 166,694.   |

**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>  | 166,694. |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5 . . . . .   | <b>2a</b> | 1,593.   |
| <b>b</b>  | Income tax for 2016. (This does not include the tax from Part VI.) . . . . .                                       | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b . . . . .  | <b>2c</b> | 1,593.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                    | <b>3</b>  | 165,101. |
| <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>  | 165,101. |
| <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>  | 165,101. |

**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> | 161,454. |
| <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>  | 161,454. |
| <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>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .  | <b>6</b>  | 161,454. |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .   |               |                            |             | 165,101.    |
| <b>2</b> Undistributed income, if any, as of the end of 2016:   |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only. . . . .  |               |                            | 156,739.    |             |
| <b>b</b> Total for prior years 20 <u>14</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .   |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016:   |               |                            |             |             |
| <b>a</b> From 2011 . . . . .  | NONE          |                            |             |             |
| <b>b</b> From 2012 . . . . .  | NONE          |                            |             |             |
| <b>c</b> From 2013 . . . . .  | NONE          |                            |             |             |
| <b>d</b> From 2014 . . . . .  | NONE          |                            |             |             |
| <b>e</b> From 2015 . . . . .  | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .  | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>161,454.</u>  |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a . . . . .   |               |                            | 156,739.    |             |
| <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 2016 distributable amount. . . . .  |               |                            |             | 4,715.      |
| <b>e</b> Remaining amount distributed out of corpus. . . . .  | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016. (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 . . . . .  | NONE          |                            |             |             |
| <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 2015 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .   |               |                            |             |             |
| <b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .   |               |                            |             | 160,386.    |
| <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 2011 not applied on line 5 or line 7 (see instructions) . . . . .  | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .  | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9:   |               |                            |             |             |
| <b>a</b> Excess from 2012 . . . . .   | NONE          |                            |             |             |
| <b>b</b> Excess from 2013 . . . . .   | NONE          |                            |             |             |
| <b>c</b> Excess from 2014 . . . . .   | NONE          |                            |             |             |
| <b>d</b> Excess from 2015 . . . . .   | NONE          |                            |             |             |
| <b>e</b> Excess from 2016 . . . . .   | NONE          |                            |             |             |

NOT APPLICABLE

|  |  |
|--|--|
|  |  |
|--|--|

|               |            |
|---------------|------------|
| 4942(1)(3) or | 4942(1)(5) |
|---------------|------------|

**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.)

**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).)

**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.

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

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

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

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

**c Any submission deadlines:**

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

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

| Recipient<br>Name and address (home or business)      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---|--|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 13 |  |                                      |                                     | 158,200. |
| <b>Total</b> .....                                    |  |                                      | ▶ <b>3a</b>                         | 158,200. |
| <b>b Approved for future payment</b>                  |  |                                      |                                     |          |
| <b>Total</b> .....                                    |  |                                      | ▶ <b>3b</b>                         |          |

**Enter gross amounts unless otherwise indicated.**

(See worksheet in line 13 instructions to verify calculations.)

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

## 18

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

=====

| DESCRIPTION | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------|---|-----------------------------|
| -----       | -----                                   | -----                       |
| DOMESTIC    | 62,663.                                 | 62,599.                     |
| FOREIGN     | 29,179.                                 | 29,179.                     |
|             | -----                                   | -----                       |
| TOTAL       | 91,842.                                 | 91,778.                     |
|             | =====                                   | =====                       |

FORM 990PF, PART I - OTHER INCOME

=====

| DESCRIPTION     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS |
|-----------------|---|
| -----           | -----                                   |
| DEFERRED INCOME | -3.                                     |
|                 | -----                                   |
| TOTALS          | -3.                                     |
|                 | =====                                   |



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

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

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--|--------------------------------------|
| ESTIMATED TAXES      | 347.   |                                      |
| FOREIGN TAXES        | 2,551.   | 2,551.                               |
|                      | -----  | -----                                |
| TOTALS               | 2,898.   | 2,551.                               |
|                      | =====  | =====                                |

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

IL ATTORNEY GENERAL FEE

15.

15.

TOTALS

15.

15.

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION  
-----

ENDING  
BOOK VALUE  
-----

ENDING  
FMV  
---

SEE ATTACHED SCHEDULE

2,250,176.

2,777,473.

-----

-----

2,250,176.

2,777,473.

=====

=====

TOTALS

MILDRED AND BERNARD DOYLE CHARITABLE TRUST

65-6232467

FORM 990PF, PART II - CORPORATE BONDS

=====

| DESCRIPTION<br>-----  | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-----------------------|-------------------------------|----------------------|
|                       |                               |                      |
| SEE ATTACHED SCHEDULE | 590,664.                      | 583,084.             |
|                       | -----                         | -----                |
| TOTALS                | 590,664.                      | 583,084.             |
|                       | =====                         | =====                |

RECIPIENT NAME:  
HISTORICAL SOCIETY OF  
SARASOTA COUNTY

ADDRESS:

\*

SARASOTA, FL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:  
TAKE STOCK IN CHILDREN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:  
CHILDREN FIRST

ADDRESS:

SARASOTA, FL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LITERACY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

P

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

RECIPIENT NAME:  
FLORIDA STATE UNIVERSITY  
STUDENT FINANCIAL SERVICES  
ADDRESS:  
A 1500 UNIVERSITY CENTER  
TALLAHASSEE, FL 32306-239  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR ROBYN METCALF  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CHILD PROTECTION CENTER, INC  
ADDRESS:  
720 SOUTH ORANGE AVE  
SARASOTA, FL 34236  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SAMARITAN COUNSELING SERVICES  
ADDRESS:  
3224 BEE RIDGE ROAD  
SARASOTA, FL 34239  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
WOMEN'S RESOURCES CENTER  
ADDRESS:  
340 SOUTH TUTTLE AVE.  
SARASOTA, FL 34237  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 13,200.

RECIPIENT NAME:  
EPILEPSY SERVICES  
ADDRESS:  
SARASOTA, FL  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
HABITAT FOR HUMANITY SARASOTA, INC  
ADDRESS:  
1757 NE AVE  
SARASOTA, FL 34234  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.



RECIPIENT NAME:  
WESTCOAST BLACK THEATRE TROUPE  
ADDRESS:  
1646 10TH WAY  
SARASOTA, FL 34236  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 11,000.

RECIPIENT NAME:  
PALM BEACH ATLANTIC UNIVERSITY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MERIDIAN COLLEGE BURSAR'S OFFICE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
TALLAHASSEE COMMUNITY COLLEGE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
STATE COLLEGE OF FLORIDA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ST. PETERSBURG COLLEGE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
SOUTHEASTER UNIVERSITY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ASOLO REPERTORY THEATRE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
PLYMOUTH HARBOR FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 30,000.

TOTAL GRANTS PAID: 158,200.  
=====

# Charity - Audit Templates

31 MAY 17

Account number 0243766

DOYLE CHR TR BERNARD&MILDRED

Page 1 of 5

## ◆ Asset Detail - Base Currency

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

### Equity Securities

#### Equity funds

##### Emerging Markets Region - USD

MFB NORTHN FUNDS EMERGING MKTS EQTYEQTY INDEX FD CUSIP 665162562

35,181 880 11 22 0 00 394,740 81 376,260 82 18,479 99 0 00 18,479 99

Total USD

Total Emerging Markets Region

##### Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBALUPSTREAM NAT RES IND CUSIP 339391407

9,254 000 28 98 0 00 268,180 92 256,939 72 11,241 20 0 00 11,241 20

MFC FLEXSHARES TR STOXX GLOBAL BROADINFRASTRUCTURE INDEX CUSIP 339391795

2,981 000 47 76 0 00 142,372 56 127,500 25 14,872 31 0 00 14,872 31

Total USD

Total Global Region

##### International Region - USD

MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209

56,628 510 12 10 0 00 685,204 97 603,274 37 81,930 60 0 00 81,930 60

MFO DFA INTL SMALL CO PORTFOLIO FD CUSIP 233203629

6,032 560 19 90 0 00 120,047 94 112,631 50 7,416 44 0 00 7,416 44

Total USD

Total International Region

##### United States - USD

805,252 91 715,905 87 89,347 04 0 00 89,347 04

### Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 24 Aug 17 B003

# Charity - Audit Templates

31 MAY 17

Account number 0243766

DOYLE CHR TR BERNARD&MILDRED

Page 2 of 5

## ◆ Asset Detail - Base Currency

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

### Equity Securities

#### Equity funds

##### United States - USD

MFB NORTHERN FUNDS SMALL CAP INDEX FD CUSIP 665162723

|           |       |      |           |           |           |      |           |
|-----------|-------|------|-----------|-----------|-----------|------|-----------|
| 7,184,230 | 12.85 | 0.00 | 92,317.36 | 72,130.48 | 20,186.88 | 0.00 | 20,186.88 |
|-----------|-------|------|-----------|-----------|-----------|------|-----------|

MFB NORTHERN FUNDS STK INDEX FD CUSIP 665162772

|            |       |      |            |            |            |      |            |
|------------|-------|------|------------|------------|------------|------|------------|
| 31,357,060 | 29.13 | 0.00 | 913,431.16 | 580,037.19 | 333,393.97 | 0.00 | 333,393.97 |
|------------|-------|------|------------|------------|------------|------|------------|

MFB NORTHERN MID CAP INDEX FD CUSIP 665130100

|           |       |      |            |            |           |      |           |
|-----------|-------|------|------------|------------|-----------|------|-----------|
| 8,642,230 | 18.65 | 0.00 | 161,177.59 | 121,401.32 | 39,776.27 | 0.00 | 39,776.27 |
|-----------|-------|------|------------|------------|-----------|------|-----------|

|           |  |      |              |            |            |      |            |
|-----------|--|------|--------------|------------|------------|------|------------|
| Total USD |  | 0.00 | 1,166,926.11 | 773,568.99 | 393,357.12 | 0.00 | 393,357.12 |
|-----------|--|------|--------------|------------|------------|------|------------|

|                     |  |      |              |            |            |      |            |
|---------------------|--|------|--------------|------------|------------|------|------------|
| Total United States |  | 0.00 | 1,166,926.11 | 773,568.99 | 393,357.12 | 0.00 | 393,357.12 |
|---------------------|--|------|--------------|------------|------------|------|------------|

|                    |  |      |              |              |            |      |            |
|--------------------|--|------|--------------|--------------|------------|------|------------|
| Total Equity Funds |  | 0.00 | 2,777,473.31 | 2,250,175.65 | 527,297.66 | 0.00 | 527,297.66 |
|--------------------|--|------|--------------|--------------|------------|------|------------|

|             |  |  |  |  |  |  |  |
|-------------|--|--|--|--|--|--|--|
| 157,261,480 |  |  |  |  |  |  |  |
|-------------|--|--|--|--|--|--|--|

#### Total Equity Securities

|             |  |      |              |              |            |      |            |
|-------------|--|------|--------------|--------------|------------|------|------------|
| 157,261,480 |  | 0.00 | 2,777,473.31 | 2,250,175.65 | 527,297.66 | 0.00 | 527,297.66 |
|-------------|--|------|--------------|--------------|------------|------|------------|

### Fixed Income Securities

#### Corporate/government

##### United States - USD

MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533

|            |       |      |            |            |           |      |           |
|------------|-------|------|------------|------------|-----------|------|-----------|
| 12,938,440 | 10.59 | 0.00 | 137,018.08 | 138,398.75 | -1,380.67 | 0.00 | -1,380.67 |
|------------|-------|------|------------|------------|-----------|------|-----------|

Issue Date 25 Aug 08

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 24 Aug 17 B003

# Charity - Audit Templates

31 MAY 17

Account number 0243766

DOYLE CHR TR BERNARD&MILDRED

Page 3 of 5

## ◆ Asset Detail - Base Currency

| Description / Asset ID  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Market    | Unrealized gain/loss<br>Translation | Total     |
|---|--------------------------------------|---------------------------|--------------|------------|-----------|-------------------------------------|-----------|
| Investment Mgr ID   |                                      |                           |              |            |           |                                     |           |
| Shares/PAR value  |                                      |                           |              |            |           |                                     |           |
| <b>Fixed Income Securities</b>  |                                      |                           |              |            |           |                                     |           |
| <b>Corporate/government</b>   |                                      |                           |              |            |           |                                     |           |
| <b>United States - USD</b>  |                                      |                           |              |            |           |                                     |           |
| MFB NORTHN HI YIELD FXD INC FD CUSIP 665162689                            |                                      |                           |              |            |           |                                     |           |
| 54,932,860  | 6.88                                 | 0.00                      | 377,938.08   | 383,023.09 | -5,085.01 | 0.00                                | -5,085.01 |
| Issue Date 25 Aug 08  |                                      |                           |              |            |           |                                     |           |
| Total USD   |                                      | 0.00                      | 514,956.16   | 521,421.84 | -6,465.68 | 0.00                                | -6,465.68 |
| Total United States   |                                      | 0.00                      | 514,956.16   | 521,421.84 | -6,465.68 | 0.00                                | -6,465.68 |
| Total Corporate/Government  |                                      | 0.00                      | 514,956.16   | 521,421.84 | -6,465.68 | 0.00                                | -6,465.68 |
| 67,871.300  |                                      |                           |              |            |           |                                     |           |
| <b>Other bonds</b>  |                                      |                           |              |            |           |                                     |           |
| <b>United States - USD</b>  |                                      |                           |              |            |           |                                     |           |
| MFC FLEXSHARES TR TR IBOX 3 YR TARGET DURATION TIPS INDEX CUSIP 33938L506 |                                      |                           |              |            |           |                                     |           |
| 2,756,000   | 24.72                                | 0.00                      | 68,128.32    | 69,242.62  | -1,114.30 | 0.00                                | -1,114.30 |
| Issue Date 07 Dec 12  |                                      |                           |              |            |           |                                     |           |
| Total USD   |                                      | 0.00                      | 68,128.32    | 69,242.62  | -1,114.30 | 0.00                                | -1,114.30 |
| Total United States   |                                      | 0.00                      | 68,128.32    | 69,242.62  | -1,114.30 | 0.00                                | -1,114.30 |
| Total Other Bonds   |                                      | 0.00                      | 68,128.32    | 69,242.62  | -1,114.30 | 0.00                                | -1,114.30 |
| 2,756,000   |                                      |                           |              |            |           |                                     |           |
| Total Fixed Income Securities   |                                      | 0.00                      | 583,084.48   | 590,664.46 | -7,579.98 | 0.00                                | -7,579.98 |
| 70,627.300  |                                      |                           |              |            |           |                                     |           |
| <b>Real Estate</b>  |                                      |                           |              |            |           |                                     |           |

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 24 Aug 17 B003

# Charity - Audit Templates

31 MAY 17

Account number 0243766

DOYLE CHR TR BERNARD&MILDRED

Page 4 of 5

## ◆ Asset Detail - Base Currency

| Description / Asset ID                                      |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Unrealized gain/loss |             | Total     |
|---|------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|-----------|
| Investment Mgr ID   | Shares/PAR value |                                      |                           |              |            | Market               | Translation |           |
| Real Estate   |                  |                                      |                           |              |            |                      |             |           |
| Real estate funds   |                  |                                      |                           |              |            |                      |             |           |
| United States - USD   |                  |                                      |                           |              |            |                      |             |           |
| MFB NORTHERN FDS GLOBAL REAL ESTATEINDEX FD CUSIP 665162541 |                  |                                      |                           |              |            |                      |             |           |
|   | 13,371.310       | 10.24                                | 0.00                      | 136,922.21   | 123,891.38 | 13,030.83            | 0.00        | 13,030.83 |
| Total USD   |                  |                                      | 0.00                      | 136,922.21   | 123,891.38 | 13,030.83            | 0.00        | 13,030.83 |
| Total United States   |                  |                                      | 0.00                      | 136,922.21   | 123,891.38 | 13,030.83            | 0.00        | 13,030.83 |
| Total Real Estate Funds                                     |                  |                                      |                           |              |            |                      |             |           |
|   | 13,371.310       |                                      | 0.00                      | 136,922.21   | 123,891.38 | 13,030.83            | 0.00        | 13,030.83 |
| Total Real Estate   |                  |                                      |                           |              |            |                      |             |           |
|   | 13,371.310       |                                      | 0.00                      | 136,922.21   | 123,891.38 | 13,030.83            | 0.00        | 13,030.83 |

## Cash and Short Term Investments

### Short term

|                                       |  |      |       |           |           |      |      |  |      |
|---------------------------------------|--|------|-------|-----------|-----------|------|------|--|------|
| USD - United States dollarMARKET FUND |  |      |       |           |           |      |      |  |      |
|                                       |  | 1.00 | 13.81 | 30,617.81 | 30,617.81 | 0.00 | 0.00 |  | 0.00 |
| Total short term - all currencies     |  |      | 13.81 | 30,617.81 | 30,617.81 | 0.00 | 0.00 |  | 0.00 |
| Total short term - all countries      |  |      | 13.81 | 30,617.81 | 30,617.81 | 0.00 | 0.00 |  | 0.00 |
| Total Short Term                      |  |      | 13.81 | 30,617.81 | 30,617.81 | 0.00 | 0.00 |  | 0.00 |
| 30,617.810                            |  |      |       |           |           |      |      |  |      |
| Total Cash and Short Term Investments |  |      | 13.81 | 30,617.81 | 30,617.81 | 0.00 | 0.00 |  | 0.00 |
| 30,617.810                            |  |      |       |           |           |      |      |  |      |

### Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 24 Aug 17 B003

# Charity - Audit Templates

31 MAY 17

Account number 0243766

DOYLE CHR TR BERNARD&MILDRED

Page 5 of 5

## ◆ Asset Detail - Base Currency

| Description / Asset ID |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost         | Unrealized gain/loss |             | Total      |
|------------------------|------------------|--------------------------------------|---------------------------|--------------|--------------|----------------------|-------------|------------|
| Investment Mgr ID      | Shares/PAR value |                                      |                           |              |              | Market               | Translation |            |
|                        |                  |                                      | 13.81                     | 3,528,097.81 | 2,995,349.30 | 532,748.51           | 0.00        | 532,748.51 |
| Total                  | 271,877.900      |                                      |                           |              |              |                      |             |            |

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

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 24 Aug 17 B003