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**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning 06/01, 2011, and ending 05/31, 2012

RECEIVED  
 JUL 18 2012  
 OPERATING AND ADMINISTRATIVE EXPENSES

Name of foundation: **DEBORAH M. COOLEY CHARITABLE TRUST 02-45292**

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

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: **CHICAGO, IL 60680**

**A Employer identification number**  
59-6797711

**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

**G** Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,048,994.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	32,316.	32,314.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	19,344.			
b	Gross sales price for all assets on line 6a	475,130.			
7	Capital gain net income (from Part IV, line 2)		19,344.		
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	<b>Total.</b> Add lines 1 through 11	51,660.	51,658.		
13	Compensation of officers, directors, trustees, etc.	6,300.	5,670.		630.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	2,000.	1,000.	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	979.	411.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	9,279.	7,081.	NONE	1,630.
25	Contributions, gifts, grants paid	56,000.			56,000.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	65,279.	7,081.	NONE	57,630.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-13,619.			
b	<b>Net investment income</b> (if negative, enter -0-)		44,577.		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	41,268.	17,077.	17,077.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule) . STMT 4 . . . . .	491,955.	489,229.	482,243.
	c Investments - corporate bonds (attach schedule) . STMT 5 . . . . .	422,869.	425,862.	424,766.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . . STMT 6 . . . . .	31,314.	56,052.	52,343.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
15 Other assets (describe ▶ . . . . . STMT 7 ) . . . . .	83,349.	68,915.	72,565.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,070,755.	1,057,135.	1,048,994.	
<b>Liabilities</b>	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) . . . . .				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	1,070,755.	1,057,135.	
	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) . . . . .	1,070,755.	1,057,135.		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,070,755.	1,057,135.		

**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	1,070,755.
2 Enter amount from Part I, line 27a . . . . .	2	-13,619.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,057,136.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,057,135.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
<b>a</b> 463,268.		455,786.	7,482.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
<b>a</b>			7,482.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2 Capital gain net income or (net capital loss)</b>				<b>2</b>	19,344.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>				<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	59,341.	1,093,973.	0.054244
2009	56,103.	1,079,111.	0.051990
2008	55,164.	1,058,809.	0.052100
2007	58,311.	1,251,472.	0.046594
2006	57,814.	1,231,746.	0.046937
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.251865
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3</b> 0.050373
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4</b> 1,062,493.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 53,521.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 446.
<b>7 Add lines 5 and 6</b>			<b>7</b> 53,967.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 57,630.

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Enter any penalty for underpayment of estimated tax', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded'.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation...', 'Did it spend more than \$100 during the year for political purposes...', 'Did the foundation file Form 1120-POL for this year?', 'Enter the amount (if any) of tax on political expenditures...', 'Enter the reimbursement (if any) paid by the foundation...', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Has the foundation made any changes, not previously reported to the IRS...', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either...', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General...', 'Is the foundation claiming status as a private operating foundation...', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no. (312) 630-6000
Located at PO BOX 803878, CHICAGO, IL ZIP + 4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X 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 . . . . .
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 2011? . . . . . 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2011 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 2011.) . . . . . 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 2011? . . . . . 4b X

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		6,300.	-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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<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>	1,078,673.
<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>	1,078,673.
<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>	1,078,673.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	16,180.
<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>	1,062,493.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	53,125.

**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>	53,125.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	446.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	446.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	52,679.
<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>	52,679.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	52,679.

**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>	57,630.
<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>	57,630.
<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>	446.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	57,184.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				52,679.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .				NONE
b From 2007 . . . . .				NONE
c From 2008 . . . . .				NONE
d From 2009 . . . . .				NONE
e From 2010 . . . . .				478.
f Total of lines 3a through e . . . . .	478.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 57,630.				
a Applied to 2010, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2011 distributable amount . . . . .				52,679.
e Remaining amount distributed out of corpus . . . . .	4,951.			
5 Excess distributions carryover applied to 2011 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	5,429.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	5,429.			
10 Analysis of line 9.				
a Excess from 2007 . . . . .				NONE
b Excess from 2008 . . . . .				NONE
c Excess from 2009 . . . . .				NONE
d Excess from 2010 . . . . .				478.
e Excess from 2011 . . . . .				4,951.

**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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i></p> <p>SEE STATEMENT 16</p>				
<b>Total</b> .....				<b>3a</b> 56,000.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> .....				<b>3b</b>





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST ACCRUED INCOME	32,314. 2.	32,314.
TOTAL	32,316.	32,314.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRIOR YEAR TAX	168.	
ESTIMATED TAX	400.	
FOREIGN TAX	411.	411.
	-----	-----
TOTALS	979.	411.
	=====	=====

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	489,229.	482,243.
TOTALS	489,229.	482,243.

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	425,862.	424,766.
TOTALS	425,862.	424,766.

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/  
FMV

C OR F

-----

DESCRIPTION

-----

ENDING  
BOOK VALUE

-----

ENDING  
FMV

---

56,052.

56,052.

52,343.

-----

-----

52,343.

-----

=====

=====

SEE ATTACHMENTS

C

TOTALS

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	68,915.	72,565.
TOTALS	68,915.	72,565.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

-----

COST ADJUSTMENT

1.

-----

TOTAL

1.

=====

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

OFFICER NAME:

THE NORTHERN TRUST COMPANY

ADDRESS:

1515 RINGLING BLVD  
SARASOTA, FL 34236

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 6,300.

OFFICER NAME:

GEORGE LENKE

ADDRESS:

WARSAW, IN

TITLE:

ADVISOR

OFFICER NAME:

PATRICIA LENKE

ADDRESS:

WARSAW, IN

TITLE:

ADVISOR

TOTAL COMPENSATION: ..... 6,300.  
=====

RECIPIENT NAME:  
SAILOR CIRCUS  
ADDRESS:  
2075 BAHIA VISTA ST.  
SARASOTA, FL 34239  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CHILDREN'S FIRST  
ADDRESS:  
1723 NORTH ORANGE AVE  
SARASOTA, FL 34234  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
EASTER SEALS SOUTHWEST FL  
ADDRESS:  
350 BRADEN AVE  
SARASOTA, FL 34243  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
G WIZ THE SCIENCE MUSEUM  
ADDRESS:  
1001 BOULEVARD OF THE ARTS  
SARASOTA, FL 34236-4807  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
BEAMAN HOME SHELTER  
ADDRESS:  
P.O. BOX 12  
WARSAW, IN 46581  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
FLORIDA CENTER FOR CHILD  
& FAMILY DEVELOPMENT  
ADDRESS:  
4620 17TH STREET  
SARASOTA, FL 34235  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

=====

RECIPIENT NAME:  
CARDINAL CENTER  
ADDRESS:  
504 NORTH BAY DRIVE  
WARSAW, IN 46580  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR BUILDER'S CIRCLE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
GULF COAST HERITAGE  
ASSOCIATION, INC.  
ADDRESS:  
P.O. BOX 846  
OSPREY, FL 34229  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
HOUR OF POWER CRYSTAL  
CATHEDRAL  
ADDRESS:  
13280 CHAPMAN AVE  
GARDEN GROVE, CA 92840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
 ''JUST PEACHY''  
 BREAST CANCER RESEARCH  
ADDRESS:  
 P.O. BOX 635  
 WINONA LAKE, IN 46590  
RELATIONSHIP:  
 NONE  
PURPOSE OF GRANT:  
 GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
 KOSCIUSKO COUNTY COMMUNITY  
 FOUNDATION, INC.  
ADDRESS:  
 102 EAST MARKET STREET  
 WARSAW, IN 46580  
RELATIONSHIP:  
 NONE  
PURPOSE OF GRANT:  
 ''DEBORAH M. COOLEY MEMORIAL SCHOLARSHIP FUND  
FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
 KOSCIUSKO COUNTY HISTORICAL  
 SOCIETY  
ADDRESS:  
 P.O. BOX 1071  
 WARSAW, IN 46518  
RELATIONSHIP:  
 NONE  
PURPOSE OF GRANT:  
 FOR ''THE POUND STORE'' & ''JAIL MUSEUM''  
FOUNDATION STATUS OF RECIPIENT:  
 PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 4,000.

=====

RECIPIENT NAME:  
MOTE MARINE  
LABORATORIES  
ADDRESS:  
1600 KEN THOMPSON PARKWAY  
SARASOTA, FL 34236  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
RINGLING SCHOOL OF ART &  
DESIGN  
ADDRESS:  
2700 NORTH TAMiami TRAIL  
SARASOTA, FL 34234  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SALVATION ARMY-SARASOTA  
ADDRESS:  
P.O.BOX 2792  
SARASOTA, FL 34230  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
UNITED WAY OF KOSCIUSKO  
COUNTY  
ADDRESS:  
475 ANCHORAGE ROAD  
WARSAW, IN 46581  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
UNITED WAY OF SARASOTA  
ADDRESS:  
1445 SECOND STREET  
SARASOTA, FL 34236  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
WCDC  
ADDRESS:  
117 W. CENTER  
WARSAW, IN 46580  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR BIBLICAL GARDEN  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
WOMENS RESOURCE CENTER  
OF SARASOTA, INC.  
ADDRESS:  
340 SOUTH TUTTLE AVE  
SARASOTA, FL 34237  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SPARCC  
ADDRESS:  
2139 MAIN STREET  
SARASOTA, FL 34237  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
SALVATION ARMY-WARSAW  
ADDRESS:  
4550 SOUTH COUNTY FARM ROAD  
SARSAW, IN 46580  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

TOTAL GRANTS PAID: ..... 56,000.  
=====

**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. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

**2011**

Name of estate or trust

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

Employer identification number

59-6797711

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**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-3,085.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	-3,085.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					11,862.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	10,567.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
9 Capital gain distributions . . . . .	<b>9</b>	
10 Gain from Form 4797, Part I . . . . .	<b>10</b>	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	22,429.

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

Schedule D (Form 1041) 2011

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-3,085.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		22,429.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		1,544.
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		19,344.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

**Part IV Capital Loss Limitation**

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 . . . . .	<b>16</b>	( )
-----------	---	-----------	-----

**Note:** If the loss on line 15, 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 14a and 15 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 14b, col. (2) or line 14c, 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 14a and 15 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 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</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>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (if line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

**Continuation Sheet for Schedule D  
(Form 1041)**

**2011**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **DEBORAH M. COOLEY CHARITABLE TRUST 02-45292**  
Employer identification number: **59-6797711**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. ALTERA CORP	09/01/2011	05/08/2012	332.00	363.00	-31.00
11. AMAZON COM INC	11/08/2011	02/06/2012	2,027.00	2,389.00	-362.00
3. AMAZON COM INC	09/01/2011	02/07/2012	550.00	640.00	-90.00
9. AMERICAN WTR WKS CO INC	01/31/2012	04/20/2012	303.00	302.00	1.00
10. AMGEN INC	01/25/2012	04/20/2012	679.00	683.00	-4.00
5. AUTODESK, INC	05/23/2011	10/21/2011	159.00	209.00	-50.00
9. AUTODESK, INC	05/23/2011	04/20/2012	365.00	376.00	-11.00
7. AUTOMATIC DATA PROCESSI	01/18/2012	04/20/2012	384.00	393.00	-9.00
35. BERKSHIRE HATHAWAY INC	02/17/2011	07/06/2011	2,673.00	2,863.00	-190.00
10. BRISTOL MYERS SQUIBB C	09/01/2011	10/21/2011	325.00	299.00	26.00
21. BRISTOL MYERS SQUIBB C	11/08/2011	04/20/2012	715.00	664.00	51.00
10. COCA COLA CO	08/30/2011	04/20/2012	743.00	699.00	44.00
10. CUMMINS ENGINE INC	09/01/2011	10/21/2011	932.00	915.00	17.00
25. EMERSON ELECTRIC CO	02/17/2011	08/10/2011	1,072.00	1,481.00	-409.00
7. EXPRESS SCRIPTS HLDG CO	01/25/2012	04/20/2012	408.00	364.00	44.00
5. EXXON MOBIL CORP	02/17/2011	10/21/2011	400.00	420.00	-20.00
15. EXXON MOBIL CORP	09/01/2011	04/20/2012	1,277.00	1,110.00	167.00
15. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES IND	09/29/2011	10/21/2011	507.00	472.00	35.00
10. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES IND	10/28/2011	11/03/2011	352.00	365.00	-13.00
20. MFC FLEXSHARES TR TR I TARGET DURATION TIPS INDEX	09/29/2011	10/21/2011	499.00	498.00	1.00
20. MFC FLEXSHARES TR TR I TARGET DURATION TIPS INDEX	10/28/2011	11/03/2011	504.00	501.00	3.00
20. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS INDEX	09/29/2011	10/21/2011	497.00	498.00	-1.00
20. MFC FLEXSHARES TR IBOX TARGET DURATION TIPS INDEX	10/28/2011	11/03/2011	503.00	500.00	3.00
1. GOOGLE INC CL A	01/27/2011	10/27/2011	600.00	619.00	-19.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

**Continuation Sheet for Schedule D  
(Form 1041)**

**2011**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **DEBORAH M. COOLEY CHARITABLE TRUST 02-45292**  
Employer identification number: **59-6797711**

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. GOOGLE INC CL A	01/27/2011	11/04/2011	595.00	619.00	-24.00
20. HOME DEPOT INC	02/06/2012	04/20/2012	1,027.00	905.00	122.00
19. MFC ISHARES TR BARCLAY PROTECTED SECS FD	01/27/2011	08/31/2011	2,178.00	2,036.00	142.00
181. MFC ISHARES TR BARCLA FD PROTECTED SECS FD	01/27/2011	09/29/2011	20,764.00	19,392.00	1,372.00
113. JUNIPER NETWORKS INC	05/23/2011	09/22/2011	2,145.00	4,548.00	-2,403.00
32. JUNIPER NETWORKS INC	09/01/2011	09/23/2011	612.00	932.00	-320.00
10. LOWES COMPANIES INC	02/17/2011	06/24/2011	232.00	262.00	-30.00
6. MCDONALDS CORP	09/22/2011	04/20/2012	586.00	538.00	48.00
15. MCKESSON HBOC INC	09/01/2011	01/24/2012	1,145.00	1,169.00	-24.00
10. MCKESSON HBOC INC	01/27/2011	01/25/2012	769.00	751.00	18.00
15. MEDCO HEALTH SOLUTIONS	02/17/2011	06/24/2011	805.00	950.00	-145.00
12. NORFOLK SOUTHERN CORP	08/10/2011	04/20/2012	830.00	810.00	20.00
105. MFB NORTHN FDS MULTI-GLOBAL REALESTATE FD	02/17/2011	10/21/2011	1,734.00	1,908.00	-174.00
95. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	01/27/2011	11/03/2011	1,628.00	1,726.00	-98.00
205. MFB NORTHN FDS MULTI-EMERGING MKTS EQTY FD	01/27/2011	10/21/2011	3,926.00	4,639.00	-713.00
185. MFB NORTHN FDS MULTI-EMERGING MKTS EQTY FD	01/27/2011	11/03/2011	3,750.00	4,187.00	-437.00
15. MFB NORTHN MULTI-MANAG FD FD	02/17/2011	09/29/2011	125.00	154.00	-29.00
840. MFB NORTHN MULTI-MANA EQTY FD FD	02/17/2011	10/21/2011	7,367.00	8,478.00	-1,111.00
10. MFB NORTHN MULTI-MANAG FD FD	01/27/2011	10/27/2011	94.00	101.00	-7.00
4375. MFB NORTHN MULTI-MAN EQTY FD FD	01/27/2011	11/03/2011	39,200.00	44,144.00	-4,944.00
85. MFB NORTHN MULTIMGR SM	06/06/2011	10/21/2011	807.00	887.00	-80.00
75. MFB NORTHN MULTIMGR SM	01/27/2011	11/03/2011	749.00	782.00	-33.00
5. MFB NORTHN MULTIMGR MID	02/17/2011	09/29/2011	52.00	63.00	-11.00
140. MFB NORTHN MULTIMGR M	02/17/2011	10/21/2011	1,562.00	1,682.00	-120.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

**Continuation Sheet for Schedule D  
(Form 1041)**

**2011**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

Employer identification number

59-6797711

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. MFB NORTHN MULTIMGR M	01/27/2011	11/03/2011	1,509.00	1,554.00	-45.00
60. MFB NORTHN FDS SMALL C	02/17/2011	10/21/2011	817.00	892.00	-75.00
55. MFB NORTHN FDS SMALL C	01/27/2011	11/03/2011	790.00	815.00	-25.00
6395. MFB NORTHN SHORT INT GOVT	04/28/2011	08/31/2011	67,531.00	66,110.00	1,421.00
3480. MFB NORTHN SHORT INT GOVT	01/27/2011	09/29/2011	36,749.00	35,948.00	801.00
185. MFB NORTHN SHORT INTE GOVT	01/27/2011	10/21/2011	1,950.00	1,911.00	39.00
170. MFB NORTHN SHORT INTE GOVT	10/28/2011	11/03/2011	1,799.00	1,792.00	7.00
3310.8 MFB NORTHN SHORT IN US GOVT	11/17/2011	11/17/2011	35,028.00	34,202.00	826.00
25. ADR NOVARTIS AG SPONSO #US66987V1098	09/01/2011	01/23/2012	1,385.00	1,444.00	-59.00
8. NUCOR CORP	02/06/2012	04/20/2012	315.00	361.00	-46.00
15. ORACLE CORPORATION	02/17/2011	10/21/2011	480.00	495.00	-15.00
10. ORACLE CORPORATION	10/28/2011	11/03/2011	325.00	336.00	-11.00
80. PAYCHEX INC	03/10/2011	08/29/2011	2,105.00	2,686.00	-581.00
10. PEPSICO INC	02/17/2011	08/30/2011	641.00	647.00	-6.00
50. PIMCO COMMODITY REALRE STRATEGY FUND	01/27/2011	08/31/2011	462.00	460.00	2.00
1170. PIMCO COMMODITY REAL STRATEGY FUND	01/27/2011	09/29/2011	8,880.00	10,451.00	-1,571.00
3. PRECISION CASTPARTS COR	10/25/2011	04/20/2012	521.00	516.00	5.00
5. QUALCOMM INC	07/15/2011	10/21/2011	259.00	274.00	-15.00
20. QUALCOMM INC	01/17/2012	04/20/2012	1,259.00	1,146.00	113.00
144. MFC SPDR GOLD TR GOLD	01/27/2011	09/01/2011	25,601.00	18,500.00	7,101.00
15. SALESFORCE COM INC COM	09/01/2011	01/17/2012	1,568.00	1,927.00	-359.00
40. STARWOOD HOTELS & RESO	01/27/2011	08/10/2011	1,724.00	2,463.00	-739.00
30. SUNCOR ENERGY INC NEW	09/01/2011	09/29/2011	790.00	1,225.00	-435.00
10. THE TRAVELERS COMPANIE	09/01/2011	03/13/2012	576.00	505.00	71.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. ABBOTT LABORATORIES	07/13/2007	04/20/2012	477.00	428.00	49.00
5. ALTERA CORP	08/05/2010	10/21/2011	184.00	139.00	45.00
8. ALTERA CORP	02/17/2011	04/20/2012	296.00	335.00	-39.00
12. ALTERA CORP	02/17/2011	05/07/2012	402.00	502.00	-100.00
26. ALTERA CORP	08/05/2010	05/07/2012	872.00	666.00	206.00
14. ALTERA CORP	03/27/2009	05/08/2012	464.00	254.00	210.00
1. AMAZON COM INC	06/22/2010	11/04/2011	216.00	125.00	91.00
11. AMAZON COM INC	06/22/2010	01/26/2012	2,105.00	1,372.00	733.00
3. AMAZON COM INC	06/22/2010	02/06/2012	553.00	374.00	179.00
10. AMERICAN EXPRESS CO	06/22/2010	10/21/2011	480.00	427.00	53.00
5. AMERICAN EXPRESS CO	06/22/2010	11/03/2011	254.00	214.00	40.00
16. AMERICAN EXPRESS CO	06/22/2010	04/20/2012	922.00	684.00	238.00
2. APPLE COMPUTER INC	03/01/2006	11/04/2011	804.00	137.00	667.00
4. APPLE COMPUTER INC	03/01/2006	04/20/2012	2,335.00	274.00	2,061.00
7. BHP LTD SPONSORED ADR	01/27/2011	04/20/2012	514.00	625.00	-111.00
4. CHEVRONTEXACO CORP	03/27/2009	11/04/2011	423.00	277.00	146.00
9. CHEVRONTEXACO CORP	01/27/2011	04/20/2012	924.00	852.00	72.00
5. CITRIX SYS INC	08/05/2010	10/21/2011	320.00	288.00	32.00
8. CITRIX SYS INC	04/11/2011	04/20/2012	629.00	598.00	31.00
16. CITRIX SYS INC	08/05/2010	05/07/2012	1,333.00	922.00	411.00
8. CITRIX SYS INC	04/11/2011	05/07/2012	666.00	598.00	68.00
6. CONOCOPHILLIPS	12/10/2010	04/20/2012	437.00	387.00	50.00
1. COSTCO WHSL CORP NEW	02/14/2008	04/20/2012	88.00	65.00	23.00
10. COSTCO WHSL CORP NEW	02/02/2011	04/20/2012	877.00	719.00	158.00
35. CUMMINS ENGINE INC	06/22/2010	10/21/2011	3,262.00	2,623.00	639.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. DANAHER CORP	06/22/2010	10/21/2011	466.00	404.00	62.00
10. DANAHER CORP	06/22/2010	11/03/2011	487.00	404.00	83.00
17. DANAHER CORP	02/17/2011	04/20/2012	904.00	870.00	34.00
70. WALT DISNEY CO	01/19/2007	07/15/2011	2,751.00	2,483.00	268.00
10. WALT DISNEY CO	01/19/2007	10/21/2011	349.00	355.00	-6.00
5. WALT DISNEY CO	01/19/2007	11/03/2011	173.00	177.00	-4.00
14. WALT DISNEY CO	02/17/2011	04/20/2012	596.00	596.00	
10. DOMINION RES INC VA NE	09/30/2010	10/21/2011	519.00	438.00	81.00
15. DOMINION RES INC VA NE	02/17/2011	04/20/2012	760.00	663.00	97.00
10. E I DU PONT DE NEMOURS	06/22/2010	10/21/2011	449.00	382.00	67.00
10. E I DU PONT DE NEMOURS	06/22/2010	11/03/2011	485.00	382.00	103.00
50. E I DU PONT DE NEMOURS	06/22/2010	02/06/2012	2,583.00	1,911.00	672.00
12. E I DU PONT DE NEMOURS	02/17/2011	04/20/2012	633.00	668.00	-35.00
20. EMC CORP MASS	08/05/2010	10/21/2011	478.00	414.00	64.00
10. EMC CORP MASS	08/05/2010	11/03/2011	247.00	200.00	47.00
29. EMC CORP MASS	02/17/2011	04/20/2012	809.00	748.00	61.00
13. EATON CORP	04/01/2011	04/20/2012	616.00	724.00	-108.00
75. EMERSON ELECTRIC CO	01/19/2007	08/10/2011	3,217.00	3,347.00	-130.00
3. FRANKLIN RESOURCES INC	08/05/2010	11/04/2011	317.00	308.00	9.00
6. FRANKLIN RESOURCES INC	08/05/2010	04/20/2012	738.00	616.00	122.00
25. GENERAL ELECTRIC CO	01/19/2007	10/21/2011	405.00	933.00	-528.00
20. GENERAL ELECTRIC CO	01/19/2007	11/03/2011	329.00	746.00	-417.00
130. GENERAL ELECTRIC CO	06/22/2010	11/08/2011	2,126.00	3,579.00	-1,453.00
28. GENERAL ELECTRIC CO	02/17/2011	04/20/2012	542.00	593.00	-51.00
2. GOOGLE INC CL A	01/27/2011	04/20/2012	1,210.00	1,238.00	-28.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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Employer identification number

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. W W GRAINGER INC	09/30/2010	04/20/2012	869.00	477.00	392.00
4. W W GRAINGER INC	09/30/2010	04/26/2012	830.00	477.00	353.00
2. W W GRAINGER INC	09/30/2010	04/27/2012	421.00	239.00	182.00
13. H J HEINZ CO	02/17/2011	04/20/2012	693.00	626.00	67.00
2. INTL BUSINESS MACHINES	09/08/2008	11/04/2011	373.00	236.00	137.00
15. INTL BUSINESS MACHINES	09/08/2008	01/13/2012	2,677.00	1,766.00	911.00
5. INTL BUSINESS MACHINES	01/27/2011	04/20/2012	997.00	808.00	189.00
15. J P MORGAN CHASE & CO	04/02/2009	10/21/2011	499.00	428.00	71.00
5. J P MORGAN CHASE & CO	04/02/2009	11/03/2011	168.00	143.00	25.00
3. J P MORGAN CHASE & CO	04/02/2009	04/20/2012	130.00	86.00	44.00
25. J P MORGAN CHASE & CO	02/17/2011	04/20/2012	1,083.00	1,196.00	-113.00
6. JOHNSON & JOHNSON	01/27/2011	04/20/2012	383.00	365.00	18.00
10. JOHNSON CONTROLS INC	06/22/2010	10/21/2011	325.00	289.00	36.00
16. JOHNSON CONTROLS INC	02/17/2011	04/20/2012	521.00	674.00	-153.00
75. LOWES COMPANIES INC	06/22/2010	06/24/2011	1,740.00	1,664.00	76.00
38. MCKESSON HBOC INC	06/22/2010	01/23/2012	2,921.00	2,639.00	282.00
12. MCKESSON HBOC INC	06/22/2010	01/24/2012	916.00	833.00	83.00
50. MEDCO HEALTH SOLUTIONS	01/19/2007	06/24/2011	2,684.00	1,415.00	1,269.00
5. NATIONAL-OILWELL INC	04/30/2008	10/21/2011	325.00	346.00	-21.00
9. NATIONAL-OILWELL INC	01/27/2011	04/20/2012	703.00	637.00	66.00
1. NIKE INC CLASS B	06/22/2010	04/20/2012	111.00	74.00	37.00
6. NOBLE ENERGY INC	08/05/2010	04/20/2012	563.00	416.00	147.00
146. MFB NORTHN MULTIMGR S	01/27/2011	04/20/2012	1,393.00	1,521.00	-128.00
305. MFB NORTHN MULTIMGR M	01/27/2011	04/20/2012	3,718.00	3,645.00	73.00
114. MFB NORTHN FDS SMALL	01/27/2011	04/20/2012	1,758.00	1,688.00	70.00

**6b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1040. MFB NORTHN HI YIELD	01/05/2005	10/21/2011	7,218.00	8,757.00	-1,539.00
10. MFB NORTHN HI YIELD FX	01/05/2005	10/27/2011	71.00	84.00	-13.00
970. MFB NORTHN HI YIELD F	01/05/2005	11/03/2011	6,868.00	8,167.00	-1,299.00
1035. MFB NORTHERN FDS FIX	06/22/2010	10/21/2011	10,795.00	10,743.00	52.00
15. MFB NORTHERN FDS FIXED	06/22/2010	10/27/2011	156.00	156.00	
2045. MFB NORTHERN FDS FIX	06/22/2010	04/20/2012	21,554.00	21,227.00	327.00
50. ADR NOVARTIS AG SPONSO #US66987V1098	08/05/2010	01/23/2012	2,769.00	2,512.00	257.00
15. OMNICOM GROUP	12/10/2010	04/20/2012	748.00	699.00	49.00
28. ORACLE CORPORATION	01/27/2011	04/20/2012	823.00	922.00	-99.00
21. PEPSICO INC	01/19/2007	08/29/2011	1,342.00	1,366.00	-24.00
9. PEPSICO INC	01/19/2007	08/30/2011	577.00	585.00	-8.00
22. PHILLIPS 66 COM	12/10/2010	05/07/2012	654.00	680.00	-26.00
65. PIMCO COMMODITY REALRE STRATEGY FUND	10/01/2010	10/24/2011	508.00	531.00	-23.00
60. PIMCO COMMODITY REALRE STRATEGY FUND	10/01/2010	11/03/2011	482.00	490.00	-8.00
10. PRINCIPAL FINANCIAL GR	06/22/2010	10/21/2011	256.00	263.00	-7.00
5. PRINCIPAL FINANCIAL GRO	06/22/2010	11/03/2011	124.00	132.00	-8.00
19. PRINCIPAL FINANCIAL GR	01/27/2011	04/20/2012	538.00	639.00	-101.00
4. PROCTER & GAMBLE CO	09/16/2004	04/20/2012	269.00	224.00	45.00
10. PROCTER & GAMBLE CO	02/17/2011	04/20/2012	674.00	640.00	34.00
20. MFC SPDR GOLD TR GOLD	09/30/2010	10/21/2011	3,184.00	2,556.00	628.00
1. MFC SPDR GOLD TR GOLD S	09/30/2010	10/27/2011	170.00	128.00	42.00
20. MFC SPDR GOLD TR GOLD	09/30/2010	11/03/2011	3,430.00	2,556.00	874.00
2. SALESFORCE COM INC COM	08/05/2010	11/04/2011	263.00	205.00	58.00
19. SALESFORCE COM INC COM	08/05/2010	01/13/2012	1,973.00	1,945.00	28.00
4. SALESFORCE COM INC COM	08/05/2010	01/17/2012	418.00	409.00	9.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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Employer identification number

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. SCHLUMBERGER LTD ISIN #	02/28/2011	04/20/2012	583.00	741.00	-158.00
3. SIMON PPTY GROUP INC NE	08/05/2010	11/04/2011	382.00	281.00	101.00
6. SIMON PPTY GROUP INC NE	12/10/2010	04/20/2012	901.00	594.00	307.00
15. SPECTRA ENERGY CORP CO	04/16/2008	10/21/2011	421.00	365.00	56.00
10. SPECTRA ENERGY CORP CO	04/16/2008	11/03/2011	289.00	244.00	45.00
29. SPECTRA ENERGY CORP CO	02/17/2011	03/01/2012	913.00	759.00	154.00
11. SPECTRA ENERGY CORP CO	01/27/2011	03/02/2012	345.00	286.00	59.00
13. SPECTRA ENERGY CORP CO	04/16/2008	03/02/2012	408.00	317.00	91.00
16. SPECTRA ENERGY CORP CO	04/16/2008	03/05/2012	499.00	390.00	109.00
21. SPECTRA ENERGY CORP CO	04/16/2008	03/06/2012	651.00	512.00	139.00
22. SPECTRA ENERGY CORP CO	04/16/2008	04/20/2012	669.00	536.00	133.00
48. SUNCOR ENERGY INC NEW	07/13/2007	09/28/2011	1,314.00	2,292.00	-978.00
27. SUNCOR ENERGY INC NEW	08/05/2010	09/29/2011	711.00	939.00	-228.00
40. THE TRAVELERS COMPANIE	06/22/2010	09/22/2011	1,885.00	2,070.00	-185.00
32. THE TRAVELERS COMPANIE	06/22/2010	03/12/2012	1,846.00	1,656.00	190.00
10. THE TRAVELERS COMPANIE	02/17/2011	03/12/2012	577.00	598.00	-21.00
3. THE TRAVELERS COMPANIES	06/22/2010	03/13/2012	173.00	155.00	18.00
10. US BANCORP DEL NEW	04/30/2008	10/21/2011	252.00	345.00	-93.00
10. US BANCORP DEL NEW	04/30/2008	11/03/2011	252.00	345.00	-93.00
21. US BANCORP DEL NEW	04/30/2008	04/20/2012	654.00	723.00	-69.00
7. UNITED TECHNOLOGIES COR	01/27/2011	04/20/2012	569.00	579.00	-10.00
10. UNITEDHEALTH GROUP INC	06/22/2010	10/21/2011	477.00	312.00	165.00
10. UNITEDHEALTH GROUP INC	06/22/2010	11/03/2011	458.00	312.00	146.00
30. UNITEDHEALTH GROUP INC	06/22/2010	11/08/2011	1,364.00	935.00	429.00
15. UNITEDHEALTH GROUP INC	02/17/2011	04/20/2012	892.00	639.00	253.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2011



# Custom Reporting

31 MAY 12

Account number 0245292

Page 1 of 12

## ◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>Australia - USD</b>							
ADR BHP BILLITON LTD SPONSORED ADR CUSIP 088606108	61.53	0.00	2,645.79	3,290.03	-644.24	0.00	-644.24
Total USD		0.00	2,645.79	3,290.03	-644.24	0.00	-644.24
Total Australia		0.00	2,645.79	3,290.03	-644.24	0.00	-644.24
<b>United States - USD</b>							
ABBOTT LAB COM CUSIP 002824100	61.79	0.00	2,904.13	2,452.26	451.87	0.00	451.87
ALTERA CORP COM CUSIP 021441100							
0.000	33.41	1.92	0.00	0.00	0.00	0.00	0.00
<b>AMERICAN EXPRESS CO CUSIP 025816109</b>							
99.000	55.83	0.00	5,527.17	4,722.31	804.86	0.00	804.86
<b>AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103</b>							
58.000	34.21	15.41	1,984.18	1,936.07	48.11	0.00	48.11
<b>AMGEN INC COM CUSIP 031162100</b>							
75.000	69.52	27.00	5,214.00	5,077.76	136.24	0.00	136.24
<b>APPLE INC COM STK CUSIP 037833100</b>							
25.000	577.73	0.00	14,443.25	3,598.58	10,844.67	0.00	10,844.67
<b>AUTODESK INC COM CUSIP 052769106</b>							
61.000	32.02	0.00	1,953.22	2,404.42	-451.20	0.00	-451.20

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# Custom Reporting

31 MAY 12

## ◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103							
45 000	52 15	0 00	2,346 75	2,487 47	-140 72	0 00	-140 72
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
149 000	33 34	0 00	4,967 66	4,407 27	560 39	0 00	560 39
CHEVRON CORP COM CUSIP 166764100							
63 000	98 31	56 70	6,193 53	4,874 12	1,319 41	0 00	1,319 41
CITRIX SYS INC COM CUSIP 177376100							
39 000	73 08	0 00	2,850 12	2,268 12	582 00	0 00	582 00
COCA COLA CO COM CUSIP 191216100							
80 000	74 73	0 00	5,978 40	5,549 57	428 83	0 00	428 83
CONOCOPHILLIPS COM CUSIP 20825C104							
44 000	52 16	29 04	2,295 04	2,157 65	137 39	0 00	137 39
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
59 000	86 39	16 22	5,097 01	3,992 28	1,104 73	0 00	1,104 73
COVIDIEN PLC USD0 20(POST CONSOLDTN) CUSIP G2554F113							
65 000	51 78	0 00	3,365 70	3,363 20	2 50	0 00	2 50
CVS CAREMARK CORP COM STK CUSIP 126650100							
95 000	44 94	0 00	4,269 30	4,260 57	8 73	0 00	8 73

# Custom Reporting

31 MAY 12

Page 3 of 12

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
DANAHER CORP COM	CUSIP 235851102	51.97	0.00	7,171.86	5,191.64	1,980.22	0.00	1,980.22
DOMINION RES INC VA NEW COM CUSIP 25746U109								
85,000		52.06	44.83	4,425.10	3,834.42	590.68	0.00	590.68
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109								
58,000		48.26	24.94	2,799.08	2,525.19	273.89	0.00	273.89
EATON CORP COM CUSIP 278058102								
77,000		42.66	0.00	3,284.82	4,056.13	-771.31	0.00	-771.31
EMC CORP COM CUSIP 268548102								
211,000		23.85	0.00	5,032.35	4,349.09	683.26	0.00	683.26
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
48,000		52.19	0.00	2,505.12	2,476.57	28.55	0.00	28.55
EXXON MOBIL CORP COM CUSIP 30231G102								
100,000		78.63	57.00	7,863.00	5,011.12	2,851.88	0.00	2,851.88
FRKLN RES INC COM CUSIP 354613101								
39,000		106.79	0.00	4,164.81	4,657.38	-492.57	0.00	-492.57
GENERAL ELECTRIC CO CUSIP 369604103								
222,000		19.09	0.00	4,237.98	3,801.87	436.11	0.00	436.11

# Custom Reporting

31 MAY 12

Page 4 of 12

## ◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
GOOGLE INC CL A CL A CUSIP 38259P508							
12 000	580 86	0 00	6 970 32	7 327 87	-357 55	0 00	-357 55
GRAINGER W W INC COM CUSIP 384802104							
13 000	193 65	10 40	2 517 45	1 647 05	870 40	0 00	870 40
H J HEINZ CUSIP 423074103							
72 000	53 08	0 00	3 821 76	3 468 88	352 88	0 00	352 88
HOME DEPOT INC COM CUSIP 437076102							
135 000	49 34	39 15	6 660 90	6 043 79	617 11	0 00	617 11
INTEL CORP COM CUSIP 458140100							
147 000	25 84	0 00	3 798 48	4 077 62	-279 14	0 00	-279 14
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
29 000	192 90	24 65	5 594 10	4 438 93	1 155 17	0 00	1 155 17
JOHNSON & JOHNSON COM USD1 CUSIP 478160104							
34 000	62 43	20 74	2 122 62	1 914 41	208 21	0 00	208 21
JOHNSON CTL INC COM CUSIP 478366107							
94 000	30 14	0 00	2 833 16	2 892 46	-59 30	0 00	-59 30
JPMORGAN CHASE & CO COM CUSIP 46625H100							
176 000	33 15	0 00	5 834 40	5 788 62	45 78	0 00	45 78

# Custom Reporting

31 MAY 12

Account number 0245292

Page 5 of 12

## ◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
						Translation	Total
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
MC DONALDS CORP COM CUSIP 580135101	89 34	27 30	3,484 26	3,319 04	165 22	0 00	165 22
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
61 000	66 75	0 00	4,071 75	3,465 72	606 03	0 00	606 03
NIKE INC CL B CUSIP 654106103							
30 000	108 18	10 80	3,245 40	2,208 00	1,037 40	0 00	1,037 40
NOBLE ENERGY INC COM CUSIP 655044105							
29 000	84 46	0 00	2,449 34	2,198 98	250 36	0 00	250 36
NORFOLK SOUTHN CORP COM CUSIP 655844108							
63 000	65 52	29 61	4,127 76	4,251 08	-123 32	0 00	-123 32
NUCOR CORP COM CUSIP 670346105							
57 000	35 76	0 00	2,038 32	2,573 01	-534 69	0 00	-534 69
OMNICOM GROUP INC COM CUSIP 681919106							
85 000	47 68	0 00	4 052 80	3,846 18	206 62	0 00	206 62
ORACLE CORP COM CUSIP 66389X105							
192 000	26 47	0 00	5,082 24	5,735 88	-653 64	0 00	-653 64
PRECISION CASTPARTS CORP COM CUSIP 740189105							
14 000	166 21	0 00	2,326 94	2,350 19	-23 25	0 00	-23 25

Northern Trust

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# Custom Reporting

31 MAY 12

Page 6 of 12

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
PRINCIPAL FINL GROUP INC COM STK	CUSIP 74251V102							
136 000	24 56	3,340 16	24 48	3,675 79	-335 63	0 00		-335 63
PROCTER & GAMBLE COM NPV CUSIP 742718109								
81 000	62 29	5,045 49	0 00	4,252 31	793 18	0 00		793 18
QUALCOMM INC COM CUSIP 747525103								
124 000	57 31	7,106 44	31 00	6,546 14	560 30	0 00		560 30
SCHLUMBERGER LTD COM COM CUSIP 806857108								
55 000	63 25	3,478 75	15 12	4,755 72	-1,276 97	0 00		-1,276 97
SPECTRA ENERGY CORP COM STK CUSIP 847560109								
123 000	28 71	3,531 33	34 44	2,615 87	915 46	0 00		915 46
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
38 000	74 11	2,816 18	18 24	1,939 21	876 97	0 00		876 97
UNITEDHEALTH GROUP INC COM CUSIP 91324P102								
91 000	55 77	5,075 07	0 00	3,336 54	1,738 53	0 00		1,738 53
US BANCORP CUSIP 902973304								
154 000	31 11	4,790 94	0 00	3,991 51	799 43	0 00		799 43
V F CORP COM CUSIP 918204108								
44 000	141 04	6,205 76	0 00	4,642 17	1,563 59	0 00		1,563 59

# Custom Reporting

31 MAY 12

Page 7 of 12

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
							Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
VERIZON COMMUNICATIONS COM	CUSIP 92343V104							
66 000	41 64		0 00	2,748 24	2,447 06	301 18	0 00	301 18
WAL-MART STORES INC COM CUSIP 931142103								
46 000	65 82		18 28	3,027 72	2,430 58	597 14	0 00	597 14
WALT DISNEY CO CUSIP 254687106								
81 000	45 71		0 00	3,702 51	2,904 11	798 40	0 00	798 40
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
219 000	32 05		48 18	7,018 95	5,715 68	1,303 27	0 00	1,303 27
WHOLE FOODS MKT INC COM CUSIP 966837106								
47 000	88 61		0 00	4,164 67	2,125 07	2,039 60	0 00	2,039 60
Total USD			625 45	243,957 79	208,380 53	35,577 26	0 00	35,577 26
Total United States			625 45	243,957 79	208,380 53	35,577 26	0 00	35,577 26
Total Common Stock			625 45	246,603 58	211,670 56	34,933 02	0 00	34,933 02
4,612 000								
<b>Equity funds</b>								
<b>Emerging Markets Region - USD</b>								
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	CUSIP 665162463							
4,178 860	16 38		0 00	68,449 72	88,982 22	-20,532 50	0 00	-20,532 50
Total USD			0 00	68,449 72	88,982 22	-20,532 50	0 00	-20,532 50
Total Emerging Markets Region			0 00	68,449 72	88,982 22	-20,532 50	0 00	-20,532 50

31 MAY 12

Page 8 of 12

# Custom Reporting

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAI value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>									
<b>Equity funds</b>									
<b>Global Region - USD</b>									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407		316 000	31.18	0.00	9,852.88	10,100.79	-247.91	0.00	-247.91
<b>Total USD</b>				0.00	9,852.88	10,100.79	-247.91	0.00	-247.91
<b>Total Global Region</b>									
<b>International Region - USD</b>									
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558		12,207.600	8.13	0.00	99,247.78	119,848.97	-20,601.19	0.00	-20,601.19
<b>Total USD</b>				0.00	99,247.78	119,848.97	-20,601.19	0.00	-20,601.19
<b>Total International Region</b>									
<b>United States - USD</b>									
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665		890.240	14.64	0.00	13,033.11	13,042.77	-9.66	0.00	-9.66
<b>Total USD</b>				0.00	13,033.11	13,042.77	-9.66	0.00	-9.66
<b>Total United States</b>									
<b>Total Equity Funds</b>									
		21,298.130		0.00	229,295.61	273,196.90	-43,901.29	0.00	-43,901.29

# Custom Reporting

Account number 0245292

31 MAY 12

Page 9 of 12

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAF value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
							Market	Translation	
<b>Equity Securities</b>									
<b>Other equity</b>									
<b>United States - USD</b>									
SIMON PROPERTY GROUP INC COM CUSIP 828806109									
		43,000	147.52	0.00	6,343.36	4,361.29	1,982.07	0.00	1,982.07
<b>Total USD</b>				0.00	6,343.36	4,361.29	1,982.07	0.00	1,982.07
<b>Total United States</b>				0.00	6,343.36	4,361.29	1,982.07	0.00	1,982.07
<b>Total Other Equity</b>				0.00	6,343.36	4,361.29	1,982.07	0.00	1,982.07
<b>Total Equity Securities</b>				625.45	482,242.55	489,228.75	-6,986.20	0.00	-6,986.20

## Fixed Income Securities

### Corporate/government

#### United States - USD

MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806

		22,789,660	10.60	0.00	241,570.39	237,628.81	3,941.58	0.00	3,941.58
Issue Date	25 Aug 08								
MFB NORTHERN HI YIELD FXD INC FD CUSIP 665162699									
		22,558,460	7.15	0.00	161,292.98	167,005.15	-5,712.17	0.00	-5,712.17
Issue Date	25 Aug 08								
<b>Total USD</b>				0.00	402,863.37	404,633.96	-1,770.59	0.00	-1,770.59
<b>Total United States</b>				0.00	402,863.37	404,633.96	-1,770.59	0.00	-1,770.59

## Northern Trust

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# Custom Reporting

31 MAY 12

Account number 0245292

Page 10 of 12

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income Securities</b>								
<b>Total Corporate/Government</b>								
	45,348 120		0.00	402,863.37	404,633.96	-1,770.59	0.00	-1,770.59
<b>Other bonds</b>								
<b>United States - USD</b>								
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L605								
	422 000	26 08	0 00	11,005 76	10,524 70	481 06	0 00	481 06
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506								
	429 000	25 40	0 00	10,896 60	10,703 22	193 38	0 00	193 38
Total USD			0 00	21,902 36	21,227 92	674 44	0 00	674 44
Total United States			0 00	21,902 36	21,227 92	674 44	0 00	674 44
<b>Total Other Bonds</b>								
	851,000		0.00	21,902 36	21,227 92	674 44	0 00	674 44
<b>Total Fixed Income Securities</b>								
	46,199,120		0 00	424,765 73	425,861 88	-1,096.15	0 00	-1,096.15
<b>Real Estate</b>								
<b>Real estate funds</b>								
<b>Global Region - USD</b>								
MFB NORTHN FDS MULT-MANAGER GLOBAL REALESTATE FD CUSIP 665162475								
	3,174 220	16 49	0 00	52,342 88	56,051 78	-3,708 90	0 00	-3,708 90
Total USD			0 00	52,342 88	56,051 78	-3,708 90	0 00	-3,708 90
Total Global Region			0 00	52,342 88	56,051 78	-3,708 90	0 00	-3,708 90

Northern Trust

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# Custom Reporting

Account number 0245292

31 MAY 12

Page 11 of 12

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
							Translation	Total
<b>Real Estate</b>								
<b>Total Real Estate Funds</b>								
	3,174,220		0.00	52,342.88	56,051.78	-3,708.90	0.00	-3,708.90
<b>Total Real Estate</b>								
	3,174,220		0.00	52,342.88	56,051.78	-3,708.90	0.00	-3,708.90

## Commodities

### Commodities

#### Global Region - USD

MFC SPDR GOLD TR GOLD SHS	CUSIP 78463V107							
	411,000	151.62	0.00	62,315.82	56,232.74	6,083.08	0.00	6,083.08
<b>Total USD</b>								
			0.00	62,315.82	56,232.74	6,083.08	0.00	6,083.08
<b>Total Global Region</b>								
			0.00	62,315.82	56,232.74	6,083.08	0.00	6,083.08

#### United States - USD

MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	CUSIP 722005667							
	1,661,200	6.17	0.00	10,249.60	12,681.85	-2,432.25	0.00	-2,432.25
<b>Total USD</b>								
			0.00	10,249.60	12,681.85	-2,432.25	0.00	-2,432.25
<b>Total United States</b>								
			0.00	10,249.60	12,681.85	-2,432.25	0.00	-2,432.25

### Total Commodities

	2,072,200		0.00	72,565.42	68,914.59	3,650.83	0.00	3,650.83
<b>Total Commodities</b>								
	2,072,200		0.00	72,565.42	68,914.59	3,650.83	0.00	3,650.83

## Cash and Short Term Investments

Northern Trust

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# Custom Reporting

31 MAY 12

Account number 0245292

Page 12 of 12

## ◆ 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
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### Cash and Short Term Investments

#### Short term

USD - United States dollar		1.00	0.00	17,077.21	17,077.21	0.00	0.00	0.00
Total short term - all currencies			0.00	17,077.21	17,077.21	0.00	0.00	0.00
Total short term - all countries			0.00	17,077.21	17,077.21	0.00	0.00	0.00
<b>Total Short Term</b>			<b>0.00</b>	<b>17,077.21</b>	<b>17,077.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash and Short Term Investments</b>			<b>0.00</b>	<b>17,077.21</b>	<b>17,077.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>625.45</b>	<b>1,048,993.79</b>	<b>1,057,134.21</b>	<b>-8,140.42</b>	<b>0.00</b>	<b>-8,140.42</b>

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction. Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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