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Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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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 **2013** or tax year beginning **06/01**, 2013, and ending **05/31**, 2014

ENVELOPE POSTMARK DATE JUN 2 5 2014

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 or province, country, and ZIP or foreign postal 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

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,174,810.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	28,671.	28,671.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	46,652.			
b	Gross sales price for all assets on line 6a	298,498.			
7	Capital gain net income (from Part IV, line 2)		46,652.		
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. Add lines 1 through 11</b>	<b>75,323.</b>	<b>75,323.</b>		
13	Compensation of officers, directors, trustees, etc.	6,073.	5,466.		607.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,000.	1,000.	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,152.	552.		
19	Depreciation (attach Schedule A) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	20.	5.		15.
24	<b>Total operating and administrative expenses. Add lines 13 through 23</b>	<b>9,245.</b>	<b>7,023.</b>	<b>NONE</b>	<b>1,622.</b>
25	Contributions, gifts, grants paid	58,000.			58,000.
26	<b>Total expenses and disbursements. Add lines 24 and 25</b>	<b>67,245.</b>	<b>7,023.</b>	<b>NONE</b>	<b>59,622.</b>
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	8,078.			
b	Net investment income (if negative, enter -0-)		68,300.		
c	Adjusted net income (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	12,867.	14,859.	14,859.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S. and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . STMT 5 . . . . .	537,503.	576,336.	684,706.
	c	Investments - corporate bonds (attach schedule) . STMT 6 . . . . .	446,544.	420,891.	426,914.
	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 ) . . . . .	54,765.	46,975.	48,331.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,051,679.	1,059,061.	1,174,810.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ ) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,051,679.	1,059,061.	
	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) . . . . .	1,051,679.	1,059,061.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,051,679.	1,059,061.		

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) . . . . .	1,051,679.
2	Enter amount from Part I, line 27a . . . . .	8,078.
3	Other increases not included in line 2 (itemize) ▶	
4	Add lines 1, 2, and 3 . . . . .	1,059,757.
5	Decreases not included in line 2 (itemize) ▶ COST ADJUSTMENT- EXXON MOBILE	696.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	1,059,061.

**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> 298,498.		251,846.	46,652.			
<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>			46,652.			
<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>	46,652.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>				<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	57,047.	1,095,274.	0.052085
2011	57,184.	1,062,493.	0.053821
2010	59,341.	1,093,973.	0.054244
2009	56,103.	1,079,111.	0.051990
2008	55,164.	1,058,809.	0.052100
<b>2</b> Total of line 1, column (d)			0.264240
<b>3</b> 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			0.052848
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			1,117,193.
<b>5</b> Multiply line 4 by line 3			59,041.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			683.
<b>7</b> Add lines 5 and 6			59,724.
<b>8</b> Enter qualifying distributions from Part XII, line 4			59,622.

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount due is 841.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes checkboxes for 'Yes' and 'No'.

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ->

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

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

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 2013? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . Yes 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . . 4b X

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  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
THE NORTHERN TRUST COMPANY 1515 RINGLING BLVD, SARASOTA, FL 34236	TRUSTEE 40	6,073.	-0-	-0-
GEORGE LENKE WARSAW, IN	ADVISOR	-0-	-0-	-0-
PATRICIA LENKE WARSAW, IN	ADVISOR	-0-	-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)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>NONE</b>

**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	
<b>Total. Add lines 1 through 3</b>	

**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>	1,134,206.
<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>	1,134,206.
<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>	1,134,206.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	17,013.
<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>	1,117,193.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	55,860.

**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>	55,860.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	1,366.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,366.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	54,494.
<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>	54,494.
<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>	54,494.

**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>	59,622.
<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>	59,622.
<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>	59,622.

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				54,494.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only . . . . .			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . .				NONE
b From 2009 . . . . .				NONE
c From 2010 . . . . .				478.
d From 2011 . . . . .				4,951.
e From 2012 . . . . .				3,333.
f Total of lines 3a through e . . . . .	8,762.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 59,622.				
a Applied to 2012, 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 2013 distributable amount . . . . .				54,494.
e Remaining amount distributed out of corpus . . . . .	5,128.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	13,890.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				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 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	13,890.			
10 Analysis of line 9:				
a Excess from 2009 . . . . .				NONE
b Excess from 2010 . . . . .				478.
c Excess from 2011 . . . . .				4,951.
d Excess from 2012 . . . . .				3,333.
e Excess from 2013 . . . . .				5,128.

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient 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
<b>a Paid during the year</b>  SEE STATEMENT 14				58,000.
<b>Total</b> ..... ► <b>3a</b>				58,000.
<b>b Approved for future payment</b>				
<b>Total</b> ..... ► <b>3b</b>				





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	28,671.	28,671.
TOTAL	28,671.	28,671.

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	75.	
ESTIMATED TAX	525.	
FOREIGN TAX	552.	552.
	-----	-----
TOTALS	1,152.	552.
	=====	=====

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

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

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	576,336.	684,706.
TOTALS	576,336.	684,706.

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	420,891.	426,914.
TOTALS	420,891.	426,914.

RECIPIENT NAME:  
SAILOR CIRCUS  
ADDRESS:  
2075 BAHIA VISTA ST.  
SARASOTA, FL 34239  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CHILDREN'S FIRST  
ADDRESS:  
1723 NORTH ORANGE AVE  
SARASOTA, FL 34234  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
EASTER SEALS SOUTHWEST FL  
ADDRESS:  
350 BRADEN AVE  
SARASOTA, FL 34243  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

=====

RECIPIENT NAME:  
SENIOR FRIENDSHIP CENTERS  
ADDRESS:  
1888 BROTHER GEENEN WAY  
SARASOTA, FL 34236  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SOUTHEASTERN GUIDE DOGS  
ADDRESS:  
4210 77TH ST E.  
PALMETTO, FL 34221  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
TAKE STOCK IN CHILDREN  
ADDRESS:  
8600 NW 36TH STREET, SUITE 500  
MIAMI, FL 33166  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
BEAMAN HOME SHELTER  
ADDRESS:  
P.O. BOX 12  
WARSAW, IN 46581  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
FLORIDA CENTER FOR CHILD  
& FAMILY DEVELOPMENT  
ADDRESS:  
4620 17TH STREET  
SARASOTA, FL 34235  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CARDINAL CENTER  
ADDRESS:  
504 NORTH BAY DRIVE  
WARSAW, IN 46580  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FOR BUILDER'S CIRCLE  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
GULF COAST HERITAGE  
ASSOCIATION, INC.  
ADDRESS:  
P.O. BOX 846  
OSPREY, FL 34229  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
' 'JUST PEACHY' '  
ADDRESS:  
P.O. BOX 635  
WINONA LAKE, IN 46590  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
KOSCIUSKO COUNTY COMMUNITY  
FOUNDATION, INC.  
ADDRESS:  
102 EAST MARKET STREET  
WARSAW, IN 46580  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
' 'DEBORAH M. COOLEY MEMORIAL SCHOLARSHIP FUND  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
KOSCIUSKO COUNTY HISTORICAL  
SOCIETY  
ADDRESS:  
P.O. BOX 1071  
WARSAW, IN 46518  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FOR ''JAIL MUSEUM'' & ''POUND STORE''  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
MOTE MARINE  
LABORATORIES  
ADDRESS:  
1600 KEN THOMPSON PARKWAY  
SARASOTA, FL 34236  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
RINGLING SCHOOL OF ART &  
DESIGN  
ADDRESS:  
2700 NORTH TAMiami TRAIL  
SARASOTA, FL 34234  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SALVATION ARMY-SARASOTA  
ADDRESS:  
P.O.BOX 2792  
SARASOTA, FL 34230  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
UNITED WAY OF KOSCIUSKO  
COUNTY  
ADDRESS:  
475 ANCHORAGE ROAD  
WARSAW, IN 46581  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
UNITED WAY OF SARASOTA  
ADDRESS:  
1445 SECOND STREET  
SARASOTA, FL 34236  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
WCDC  
ADDRESS:  
117 W. CENTER  
WARSAW, IN 46580  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FOR BIBLICAL GARDEN  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
WOMENS RESOURCE CENTER  
OF SARASOTA, INC.  
ADDRESS:  
340 SOUTH TUTTLE AVE  
SARASOTA, FL 34237  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SPARCC  
ADDRESS:  
2139 MAIN STREET  
SARASOTA, FL 34237  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
SALVATION ARMY-WARSAW  
ADDRESS:  
4550 SOUTH COUNTY FARM ROAD  
SARSAW, IN 46580  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.  
  
TOTAL GRANTS PAID: ..... 58,000.  
=====

**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No. 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

**2013**

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**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	25,509.	23,381.		2,128.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 2,128.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	259,016.	228,465.		30,551.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b> 13,973.
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 44,524.

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

Schedule D (Form 1041) 2013

JSA  
3F1210 1 000

<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>17</b>	Net short-term gain or (loss) . . . . .	<b>17</b>		2,128.
<b>18</b>	Net long-term gain or (loss):			
a	Total for year . . . . .	<b>18a</b>		44,524.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .	<b>18b</b>		
c	28% rate gain . . . . .	<b>18c</b>		
<b>19</b>	<b>Total net gain or (loss).</b> Combine lines 17 and 18a . . . . . ▶	<b>19</b>		46,652.

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

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

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

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

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

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

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

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

<b>21</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>21</b>		
<b>22</b>	Enter the smaller of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>23</b>		
<b>24</b>	Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b>	Enter the smaller of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b>	Enter the smaller of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b>	Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b>	Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b>	Enter the smaller of line 21 or \$11,950 . . . . .	<b>33</b>		
<b>34</b>	Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b>	Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b>	Enter the smaller of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b>	Multiply line 36 by 15% . . . . . ▶	<b>37</b>		
<b>38</b>	Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b>	Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b>	Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b>	Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b>	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>42</b>		
<b>43</b>	Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b>	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>44</b>		
<b>45</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

**Sales and Other Dispositions of Capital Assets**

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2013**

Department of the Treasury  
Internal Revenue Service

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

Attachment  
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
9.	AMERICAN TOWER CORP	06/25/2013	07/25/2013	660.00	651.00			9.00
3.	AMERICAN TOWER CORP	09/23/2013	12/05/2013	233.00	222.00			11.00
7.	C R BARD INC	03/15/2013	07/25/2013	787.00	712.00			75.00
4.	C R BARD INC	03/15/2013	12/05/2013	546.00	407.00			139.00
52.	CISCO SYS INC	03/14/2013	07/25/2013	1,322.00	1,125.00			197.00
12.	CISCO SYS INC	09/18/2013	09/23/2013	291.00	294.00			-3.00
24.	CISCO SYS INC	09/18/2013	12/05/2013	501.00	583.00			-82.00
10.	CITIGROUP INC COM NEW	10/23/2013	12/05/2013	510.00	502.00			8.00
27.	E I DU PONT DE NEMOURS	01/09/2013	06/19/2013	1,452.00	1,206.00			246.00
2.	E I DU PONT DE NEMOURS	12/12/2012	06/20/2013	106.00	89.00			17.00
14.	EMERSON ELECTRIC CO	01/09/2013	07/25/2013	833.00	730.00			103.00
3.	EMERSON ELECTRIC CO	12/14/2012	09/23/2013	196.00	156.00			40.00
6.	EMERSON ELECTRIC CO	12/14/2012	12/05/2013	399.00	311.00			88.00
23.	EXELON CORP	04/24/2013	07/25/2013	720.00	854.00			-134.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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

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

**Sales and Other Dispositions of Capital Assets**

Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

Department of the Treasury  
Internal Revenue Service

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

Attachment  
Sequence No **12A**

Name(s) shown on return: **DEBORAH M. COOLEY CHARITABLE TRUST 02-45292**  
Social security number or taxpayer identification number: **59-6797711**

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	EXELON CORP	04/24/2013	09/23/2013	122.00	149.00			-27.00
10.	EXELON CORP	04/24/2013	12/05/2013	278.00	371.00			-93.00
15.	EXXON MOBIL CORP	04/01/2014	04/01/2014	1,462.00	1,462.00			
45.	MFC FLEXSHARES TR IBOX TARGET DURATION TIPS IN	07/25/2013	09/19/2013	1,131.00	1,138.00			-7.00
9.	GILEAD SCIENCES INC	05/06/2013	07/25/2013	535.00	493.00			42.00
2.	GILEAD SCIENCES INC	05/06/2013	09/23/2013	125.00	110.00			15.00
4.	GILEAD SCIENCES INC	05/06/2013	12/05/2013	293.00	219.00			74.00
26.	MERCK & CO INC	03/14/2013	07/25/2013	1,232.00	1,153.00			79.00
5.	MERCK & CO INC	03/14/2013	09/23/2013	238.00	222.00			16.00
11.	MERCK & CO INC	03/14/2013	12/05/2013	537.00	482.00			55.00
18.	METLIFE INC	02/22/2013	07/25/2013	875.00	642.00			233.00
11.	METLIFE INC	09/23/2013	12/05/2013	561.00	522.00			39.00
5.	MONDELEZ INTL INC COM	09/18/2013	09/23/2013	160.00	162.00			-2.00
11.	MONDELEZ INTL INC COM	09/18/2013	12/05/2013	378.00	357.00			21.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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

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

**Sales and Other Dispositions of Capital Assets**

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2013**

Department of the Treasury  
Internal Revenue Service

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

Attachment  
Sequence No **12A**

Name(s) shown on return: **DEBORAH M. COOLEY CHARITABLE TRUST 02-45292**  
Social security number or taxpayer identification number: **59-6797711**

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
9.	MONSANTO CO NEW	06/19/2013	07/25/2013	913.00	953.00			-40.00
1.	MONSANTO CO NEW	06/19/2013	09/23/2013	106.00	106.00			
4.	MONSANTO CO NEW	06/19/2013	12/05/2013	444.00	424.00			20.00
17.	MFB NORTHN INTL EQTY I	01/06/2014	02/20/2014	210.00	207.00			3.00
106.	MFB NORTHERN FUNDS UL FIXED INCOME FD	12/19/2012	09/23/2013	1,082.00	1,084.00			-2.00
5.	PETSMART INC	11/18/2013	12/05/2013	365.00	373.00			-8.00
59.	PFIZER INC	01/09/2013	07/25/2013	1,699.00	1,504.00			195.00
11.	PFIZER INC	12/05/2012	09/23/2013	317.00	280.00			37.00
14.	ST JUDE MEDICAL INC	09/24/2012	07/25/2013	726.00	602.00			124.00
16.	STARBUCKS CORP	01/09/2013	07/25/2013	1,070.00	741.00			329.00
1.	UNITEDHEALTH GROUP INC	01/09/2013	12/12/2013	71.00	52.00			19.00
13.	EATON CORP PLC COM USD	12/03/2012	07/25/2013	875.00	668.00			207.00
3.	EATON CORP PLC COM USDO	12/03/2012	09/23/2013	207.00	154.00			53.00
20.	#REORG/NOBLE STOCK MER 2R1JA21 EFF 11-20-2013	10/17/2012	07/25/2013	790.00	758.00			32.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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



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

Social security number or taxpayer identification number

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	18. AMERICAN EXPRESS CO	07/06/2011	07/25/2013	1,359.00	946.00			413.00
	4. AMERICAN EXPRESS CO	10/28/2011	09/23/2013	305.00	208.00			97.00
	7. AMERICAN EXPRESS CO	10/28/2011	12/05/2013	592.00	363.00			229.00
	10. AMERICAN WTR WKS CO IN	01/30/2012	07/25/2013	427.00	334.00			93.00
	6. AMERICAN WTR WKS CO INC	01/27/2012	12/05/2013	246.00	200.00			46.00
	9. AMGEN INC	03/01/2012	07/25/2013	968.00	610.00			358.00
	2. AMGEN INC	03/01/2012	09/23/2013	231.00	135.00			96.00
	4. AMGEN INC	03/01/2012	12/05/2013	453.00	271.00			182.00
	5. APPLE COMPUTER INC	09/01/2011	07/25/2013	2,186.00	1,598.00			588.00
	3. APPLE COMPUTER INC	03/01/2006	12/05/2013	1,704.00	206.00			1,498.00
	7. BHP LTD SPONSORED ADR	09/01/2011	07/25/2013	442.00	607.00			-165.00
	16. BHP LTD SPONSORED ADR	09/01/2011	10/23/2013	1,141.00	1,200.00			-59.00
	9. BHP LTD SPONSORED ADR	06/22/2010	10/24/2013	648.00	622.00			26.00
	6. BHP LTD SPONSORED ADR	06/22/2010	10/25/2013	431.00	415.00			16.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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

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

Social security number or taxpayer identification number

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	21. CVS CORP	04/27/2012	07/25/2013	1,289.00	945.00			344.00
	4. CVS CORP	04/27/2012	09/23/2013	232.00	180.00			52.00
	9. CVS CORP	04/27/2012	12/05/2013	593.00	405.00			188.00
	11. CHEVRONTEXACO CORP	09/01/2011	07/25/2013	1,389.00	1,059.00			330.00
	2. CHEVRONTEXACO CORP	03/27/2009	09/23/2013	250.00	139.00			111.00
	5. CHEVRONTEXACO CORP	03/27/2009	12/05/2013	605.00	347.00			258.00
	9. CHEVRONTEXACO CORP	01/09/2013	04/01/2014	1,072.00	664.00			408.00
	6. CITRIX SYS INC	09/01/2011	07/25/2013	418.00	356.00			62.00
	4. CITRIX SYS INC	08/05/2010	12/05/2013	235.00	231.00			4.00
	29. COCA COLA CO	08/30/2011	07/25/2013	1,179.00	1,011.00			168.00
	5. COCA COLA CO	08/29/2011	09/23/2013	192.00	174.00			18.00
	12. COCA COLA CO	08/29/2011	12/05/2013	478.00	417.00			61.00
	10. COSTCO WHSL CORP NEW	09/01/2011	07/25/2013	1,169.00	711.00			458.00
	15. COSTCO WHSL CORP NEW	02/14/2008	09/18/2013	1,764.00	977.00			787.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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

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

Social security number or taxpayer identification number

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	COSTCO WHSL CORP NEW	02/14/2008	09/23/2013	118.00	65.00			53.00
3.	COSTCO WHSL CORP NEW	02/14/2008	12/05/2013	363.00	195.00			168.00
25.	DANAHER CORP	10/28/2011	07/25/2013	1,675.00	1,094.00			581.00
5.	DANAHER CORP	06/22/2010	09/23/2013	347.00	202.00			145.00
10.	DANAHER CORP	06/22/2010	12/05/2013	736.00	404.00			332.00
2.	DANAHER CORP	01/09/2013	02/20/2014	152.00	119.00			33.00
14.	WALT DISNEY CO	10/28/2011	07/25/2013	902.00	532.00			370.00
3.	WALT DISNEY CO	10/28/2011	09/23/2013	194.00	108.00			86.00
6.	WALT DISNEY CO	10/28/2011	12/05/2013	421.00	213.00			208.00
52.	E I DU PONT DE NEMOURS	10/28/2011	06/19/2013	2,796.00	2,211.00			585.00
48.	EMC CORP MASS	10/28/2011	07/25/2013	1,267.00	1,074.00			193.00
9.	EMC CORP MASS	06/22/2010	09/23/2013	236.00	174.00			62.00
20.	EMC CORP MASS	06/22/2010	12/05/2013	478.00	386.00			92.00
17.	EXPRESS SCRIPTS HLDG C	06/20/2012	07/25/2013	1,135.00	916.00			219.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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

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

Social security number or taxpayer identification number

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr )	(c) Date sold or disposed (Mo., day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	EXPRESS SCRIPTS HLDG CO	06/21/2012	09/23/2013	247.00	215.00			32.00
9.	EXPRESS SCRIPTS HLDG CO	11/16/2012	12/05/2013	601.00	474.00			127.00
18.	EXXON MOBIL CORP	01/27/2011	07/25/2013	1,707.00	1,278.00			429.00
4.	EXXON MOBIL CORP	03/27/2001	09/23/2013	352.00	161.00			191.00
7.	EXXON MOBIL CORP	03/27/2001	12/05/2013	659.00	281.00			378.00
2.	EXXON MOBIL CORP	01/09/2013	04/01/2014	195.00	176.00			19.00
81.	MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	04/20/2012	09/23/2013	2,769.00	2,714.00			55.00
40.	MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	02/20/2014	1,391.00	1,467.00			-76.00
86.	MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	04/20/2012	09/23/2013	2,147.00	2,156.00			-9.00
31.	MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	01/09/2013	02/20/2014	773.00	775.00			-2.00
404.	MFC FLEXSHARES TR IBO TARGET DURATION TIPS IN	04/20/2012	09/19/2013	10,152.00	10,077.00			75.00
7.	FRANKLIN RESOURCES INC	07/07/2011	07/25/2013	1,023.00	952.00			71.00
27.	FRANKLIN RESOURCES INC	09/01/2011	09/23/2013	1,377.00	1,159.00			218.00
6.	FRANKLIN RESOURCES INC	09/01/2011	12/05/2013	324.00	238.00			86.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Social security number or taxpayer identification number

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	52. GENERAL ELECTRIC CO	10/28/2011	07/25/2013	1,277.00	963.00			314.00
	9. GENERAL ELECTRIC CO	09/01/2011	09/23/2013	218.00	147.00			71.00
	22. GENERAL ELECTRIC CO	09/01/2011	12/05/2013	581.00	359.00			222.00
	1. GOOGLE INC CL A	01/13/2012	07/25/2013	893.00	625.00			268.00
	1. GOOGLE INC CL A	01/13/2012	12/05/2013	1,057.00	625.00			432.00
	25. HOME DEPOT INC	02/06/2012	06/25/2013	1,858.00	1,131.00			727.00
	20. HOME DEPOT INC	02/06/2012	07/25/2013	1,591.00	897.00			694.00
	3. HOME DEPOT INC	01/23/2012	09/23/2013	229.00	134.00			95.00
	8. HOME DEPOT INC	01/23/2012	12/05/2013	628.00	356.00			272.00
	9. HOME DEPOT INC	01/09/2013	01/29/2014	696.00	438.00			258.00
	26. INTEL CORP	05/07/2012	07/25/2013	594.00	725.00			-131.00
	5. INTEL CORP	05/07/2012	09/23/2013	119.00	139.00			-20.00
	11. INTEL CORP	05/07/2012	12/05/2013	267.00	307.00			-40.00
	5. #REORG/INTERCONTINEN NA INTERCONTI 2R1HAZ1 EFF	06/07/2012	07/25/2013	885.00	641.00			244.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	INTERCONTINENTAL EXCHAN COM	06/07/2012	12/05/2013	638.00	384.00			254.00
5.	INTL BUSINESS MACHINES	09/01/2011	07/25/2013	983.00	836.00			147.00
2.	INTL BUSINESS MACHINES	01/27/2011	12/05/2013	352.00	323.00			29.00
32.	J P MORGAN CHASE & CO	03/13/2012	07/25/2013	1,792.00	1,307.00			485.00
6.	J P MORGAN CHASE & CO	03/12/2012	09/23/2013	310.00	243.00			67.00
13.	J P MORGAN CHASE & CO	03/12/2012	12/05/2013	725.00	482.00			243.00
2.	J P MORGAN CHASE & CO	01/09/2013	02/20/2014	115.00	91.00			24.00
12.	MCDONALDS CORP	09/22/2011	07/25/2013	1,161.00	1,029.00			132.00
2.	MCDONALDS CORP	08/01/2012	09/23/2013	195.00	179.00			16.00
5.	MCDONALDS CORP	08/01/2012	12/05/2013	477.00	448.00			29.00
11.	NATIONAL-OILWELL INC	04/30/2008	07/25/2013	787.00	762.00			25.00
2.	NATIONAL-OILWELL INC	04/30/2008	09/23/2013	157.00	139.00			18.00
4.	NATIONAL-OILWELL INC	09/01/2011	12/05/2013	326.00	271.00			55.00
11.	NIKE INC CLASS B	06/22/2010	07/25/2013	686.00	405.00			281.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	NIKE INC CLASS B	06/22/2010	09/23/2013	137.00	74.00			63.00
5.	NIKE INC CLASS B	06/22/2010	12/05/2013	395.00	184.00			211.00
11.	NORFOLK SOUTHERN CORP	08/10/2011	07/25/2013	816.00	743.00			73.00
11.	NORFOLK SOUTHERN CORP	08/10/2011	09/18/2013	846.00	743.00			103.00
5.	NORFOLK SOUTHERN CORP	08/10/2011	12/05/2013	441.00	338.00			103.00
27.	MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	02/20/2014	276.00	276.00			
130.	MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	01/27/2011	07/25/2013	2,447.00	2,362.00			85.00
500.	MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	01/27/2011	09/19/2013	9,515.00	9,085.00			430.00
118.	MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	01/27/2011	09/23/2013	2,211.00	2,144.00			67.00
227.	MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	11/02/2012	01/06/2014	3,693.00	4,126.00			-433.00
273.	MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	02/05/2011	09/23/2013	5,214.00	6,203.00			-989.00
214.	MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	01/27/2011	12/05/2013	4,047.00	4,843.00			-796.00
1035.	MFB NORTHN FDS MULTI EMERGING MKTS EQTY FD	01/27/2011	02/20/2014	18,837.00	23,422.00			-4,585.00
897.	MFB NORTHN MULTI-MANA EQTY FD FD	01/27/2011	09/23/2013	9,517.00	9,051.00			466.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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205.	MFB NORTHN MULTI-MANA EQTY FD FD	01/27/2011	12/05/2013	2,185.00	2,068.00			117.00
55.	MFB NORTHN MULTI-MANAG FD FD	01/27/2011	02/20/2014	596.00	555.00			41.00
459.	MFB NORTHN MULTIMGR S	01/27/2011	07/25/2013	5,503.00	4,783.00			720.00
45.	MFB NORTHN MULTIMGR SM	01/27/2011	09/23/2013	563.00	469.00			94.00
57.	MFB NORTHN MULTIMGR SM	01/27/2011	12/05/2013	744.00	594.00			150.00
137.	MFB NORTHN MULTIMGR S	01/27/2011	01/06/2014	1,551.00	1,428.00			123.00
131.	MFB NORTHN MULTIMGR M	01/27/2011	09/23/2013	1,943.00	1,565.00			378.00
287.	MFB NORTHN MULTIMGR M	11/02/2012	12/05/2013	4,446.00	3,430.00			1,016.00
348.	MFB NORTHN MULTIMGR M	01/27/2011	01/06/2014	4,708.00	4,159.00			549.00
313.	MFB NORTHN FDS SMALL	01/27/2011	07/25/2013	6,391.00	4,636.00			1,755.00
26.	MFB NORTHN FDS SMALL C	01/27/2011	09/23/2013	541.00	385.00			156.00
29.	MFB NORTHN FDS SMALL C	01/27/2011	12/05/2013	636.00	429.00			207.00
30.	MFB NORTHN FDS SMALL C	12/19/2012	01/06/2014	618.00	447.00			171.00
4077.	MFB NORTHN HI YIELD	01/27/2011	07/25/2013	30,863.00	30,251.00			612.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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712.	MFB NORTHN HI YIELD F	01/27/2011	09/23/2013	5,354.00	5,283.00			71.00
33.	MFB NORTHN HI YIELD FX	01/09/2013	02/20/2014	250.00	251.00			-1.00
1164.	MFB NORTHERN FDS FIX	11/04/2011	09/23/2013	11,791.00	12,300.00			-509.00
70.	MFB NORTHERN FDS FIXED	11/02/2012	12/05/2013	711.00	746.00			-35.00
309.	MFB NORTHERN FDS FIXE	01/09/2013	02/20/2014	3,152.00	3,278.00			-126.00
10.	NUCOR CORP	02/06/2012	07/25/2013	460.00	451.00			9.00
6.	NUCOR CORP	02/06/2012	12/05/2013	311.00	271.00			40.00
15.	OMNICOM GROUP	12/10/2010	07/25/2013	965.00	699.00			266.00
2.	OMNICOM GROUP	12/10/2010	09/23/2013	129.00	93.00			36.00
16.	OMNICOM GROUP	01/27/2011	11/14/2013	1,108.00	742.00			366.00
21.	OMNICOM GROUP	01/27/2011	11/15/2013	1,474.00	968.00			506.00
18.	OMNICOM GROUP	09/01/2011	11/18/2013	1,260.00	763.00			497.00
4.	OMNICOM GROUP	09/01/2011	11/19/2013	280.00	160.00			120.00
27.	ORACLE CORPORATION	12/10/2010	07/25/2013	869.00	810.00			59.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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	5. ORACLE CORPORATION	12/10/2010	09/23/2013	170.00	150.00			20.00
	11. ORACLE CORPORATION	12/10/2010	12/05/2013	383.00	330.00			53.00
	25. PFIZER INC	11/16/2012	12/05/2013	781.00	594.00			187.00
	5. PFIZER INC	12/05/2012	02/20/2014	158.00	127.00			31.00
	3. PRECISION CASTPARTS COR	10/25/2011	07/25/2013	678.00	512.00			166.00
	1. PRECISION CASTPARTS COR	10/21/2011	09/23/2013	230.00	168.00			62.00
	2. PRECISION CASTPARTS COR	10/21/2011	12/05/2013	505.00	336.00			169.00
	8. PROCTER & GAMBLE CO	03/27/2009	07/25/2013	639.00	390.00			249.00
	4. PROCTER & GAMBLE CO	03/27/2009	12/05/2013	331.00	195.00			136.00
	22. QUALCOMM INC	01/17/2012	07/25/2013	1,413.00	1,235.00			178.00
	4. QUALCOMM INC	07/15/2011	09/23/2013	276.00	219.00			57.00
	10. QUALCOMM INC	07/15/2011	12/05/2013	732.00	549.00			183.00
	2. QUALCOMM INC	01/09/2013	02/20/2014	152.00	120.00			32.00
	3. ST JUDE MEDICAL INC	09/19/2012	09/23/2013	160.00	129.00			31.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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

Social security number or taxpayer identification number

DEBORAH M. COOLEY CHARITABLE TRUST 02-45292

59-6797711

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6.	ST JUDE MEDICAL INC	09/19/2012	12/05/2013	348.00	258.00			90.00
9.	ST JUDE MEDICAL INC	09/21/2012	12/11/2013	527.00	387.00			140.00
5.	ST JUDE MEDICAL INC	09/21/2012	12/12/2013	290.00	215.00			75.00
31.	ST JUDE MEDICAL INC	09/21/2012	01/14/2014	2,054.00	1,325.00			729.00
6.	ST JUDE MEDICAL INC	09/18/2012	01/15/2014	396.00	256.00			140.00
1.	ST JUDE MEDICAL INC	09/18/2012	01/15/2014	66.00	43.00			23.00
9.	SCHLUMBERGER LTD ISIN #	02/28/2011	07/25/2013	747.00	834.00			-87.00
2.	SCHLUMBERGER LTD ISIN #	02/28/2011	09/23/2013	174.00	185.00			-11.00
4.	SCHLUMBERGER LTD ISIN #	04/11/2011	12/05/2013	347.00	369.00			-22.00
6.	SIMON PPTY GROUP INC NE	12/10/2010	07/25/2013	978.00	594.00			384.00
7.	SIMON PPTY GROUP INC NE	12/10/2010	09/23/2013	1,059.00	660.00			399.00
8.	SIMON PPTY GROUP INC NE	08/05/2010	10/23/2013	1,269.00	748.00			521.00
6.	SIMON PPTY GROUP INC NE	08/05/2010	10/24/2013	954.00	561.00			393.00
2.	SIMON PPTY GROUP INC NE	08/05/2010	10/25/2013	318.00	187.00			131.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)	Social security number or taxpayer identification number
DEBORAH M. COOLEY CHARITABLE TRUST 02-45292	59-6797711

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	STARBUCKS CORP	08/10/2012	09/23/2013	226.00	136.00			90.00
7.	STARBUCKS CORP	08/10/2012	12/05/2013	558.00	318.00			240.00
2.	STARBUCKS CORP	08/10/2012	02/20/2014	147.00	91.00			56.00
28.	US BANCORP DEL NEW	02/17/2011	07/25/2013	1,047.00	757.00			290.00
5.	US BANCORP DEL NEW	01/27/2011	09/23/2013	186.00	135.00			51.00
11.	US BANCORP DEL NEW	01/27/2011	12/05/2013	424.00	296.00			128.00
6.	UNITED TECHNOLOGIES COR	09/01/2011	07/25/2013	627.00	478.00			149.00
2.	UNITED TECHNOLOGIES COR	09/01/2011	09/23/2013	218.00	147.00			71.00
3.	UNITED TECHNOLOGIES COR	09/01/2011	12/05/2013	327.00	146.00			181.00
15.	UNITEDHEALTH GROUP INC	10/28/2011	07/25/2013	1,082.00	719.00			363.00
24.	UNITEDHEALTH GROUP INC	09/01/2011	09/18/2013	1,748.00	879.00			869.00
2.	UNITEDHEALTH GROUP INC	06/22/2010	09/23/2013	143.00	62.00			81.00
4.	UNITEDHEALTH GROUP INC	11/16/2012	12/05/2013	291.00	207.00			84.00
19.	UNITEDHEALTH GROUP INC	11/16/2012	12/11/2013	1,377.00	984.00			393.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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DEBORAH M. COOLEY CHARITABLE TRUST 02-45292	59-6797711

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1	(a) Description of property (Example 100 sh XYZ Co )	(b) Date acquired (Mo., day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) <b>See the separate instructions.</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	13. UNITEDHEALTH GROUP INC	06/22/2010	12/12/2013	928.00	405.00			523.00
	5. V F CORP	04/28/2011	06/25/2013	939.00	535.00			404.00
	7. V F CORP	06/27/2011	07/25/2013	1,375.00	742.00			633.00
	1. V F CORP	06/27/2011	09/23/2013	201.00	106.00			95.00
	3. V F CORP	06/27/2011	12/05/2013	699.00	316.00			383.00
	5. V F CORP	06/24/2011	01/14/2014	303.00	131.00			172.00
	6. V F CORP	06/24/2011	01/15/2014	363.00	157.00			206.00
	5. V F CORP	06/24/2011	01/16/2014	297.00	131.00			166.00
	15. V F CORP	06/24/2011	01/29/2014	870.00	393.00			477.00
	11. VERIZON COMMUNICATIONS	09/28/2011	07/25/2013	552.00	408.00			144.00
	7. VERIZON COMMUNICATIONS	09/29/2011	12/05/2013	342.00	260.00			82.00
	39. WELLS FARGO & CO NEW	03/13/2012	07/25/2013	1,707.00	1,232.00			475.00
	8. WELLS FARGO & CO NEW	03/12/2012	09/23/2013	337.00	252.00			85.00
	16. WELLS FARGO & CO NEW	03/12/2012	12/05/2013	692.00	450.00			242.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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# Custom Reporting

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
AMERICAN EXPRESS CO	CUSIP 025816109							
61 000		91.50	0.00	5,561.50	2,747.64	2,833.86	0.00	2,833.86
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103								
36 000		48.61	11.16	1,749.96	1,204.85	545.11	0.00	545.11
AMGEN INC COM CUSIP 031162100								
32 000		115.99	19.52	3,711.68	2,171.66	1,540.02	0.00	1,540.02
APACHE CORP COM CUSIP 037411105								
32 000		93.22	0.00	2,983.04	2,673.50	309.54	0.00	309.54
APPLE INC COM STK CUSIP 037833100								
17 000		633.00	0.00	10,761.00	2,149.18	8,611.82	0.00	8,611.82
BAXTER INTL INC COM CUSIP 071813109								
49 000		74.41	0.00	3,646.09	3,286.48	359.61	0.00	359.61
C R BARD CUSIP 067383109								
28 000		147.91	0.00	4,141.48	3,044.11	1,097.37	0.00	1,097.37
CHEVRON CORP COM CUSIP 166764100								
30 000		122.79	32.10	3,683.70	2,079.51	1,604.19	0.00	1,604.19
CISCO SYSTEMS INC CUSIP 17275R102								
201 000		24.62	0.00	4,948.62	4,251.09	697.53	0.00	697.53

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Account number 0245292

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## ◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
CITIGROUP INC COM NEW COM NEW	CUSIP 172987424							
83 000	47 57	0 00	3,848 31	4,161 78	-213 45	0 00	-213 45	
CITRIX SYS INC COM CUSIP 177376100								
24 000	61 97	0 00	1,487 28	1,383 12	104 16	0 00	104 16	
COCA COLA CO COM CUSIP 191216100								
99 000	40 91	0 00	4,050 09	3,427 36	622 73	0 00	622 73	
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105								
24 000	116 02	0 00	2,784 48	1,563 72	1,220 76	0 00	1,220 76	
CVS CAREMARK CORP COM STK CUSIP 126650100								
73 000	78 32	0 00	5,717 36	3,263 72	2,453 64	0 00	2,453 64	
DANAHER CORP COM CUSIP 235851102								
85 000	78 43	0 00	6,666 55	2,901 42	3,765 13	0 00	3,765 13	
EATON CORP PLC COM USD0 50 CUSIP G29183103								
47 000	73 69	0 00	3,463 43	2,398 36	1,065 07	0 00	1,065 07	
EMC CORP COM CUSIP 268648102								
164 000	28 56	0 00	4,355 84	3,464 82	891 02	0 00	891 02	
EMERSON ELECTRIC CO COM CUSIP 291011104								
49 000	66 73	21 07	3,269 77	2,538 16	731 61	0 00	731 61	

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# Custom Reporting

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Account number 0245292

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/ PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>									
<b>Common stock</b>									
<b>United States - USD</b>									
EXELON CORP COM	CUSIP 30161N101	78 000	36 83	24 18	2,872 74	2,866 36	6 38	0 00	6 38
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108									
		73 000	71 47	0 00	5,217 31	3,983 13	1,234 18	0 00	1,234 18
EXXON MOBIL CORP COM CUSIP 30231G102									
		45 000	100 53	31 05	4,523 85	266 73	4,257 12	0 00	4,257 12
FRKLN RES INC COM CUSIP 354613101									
		54 000	55 21	0 00	2,981 34	1,899 81	1,081 53	0 00	1,081 53
GENERAL ELECTRIC CO CUSIP 369604103									
GE		175 000	26 79	0 00	4,688 25	3,154 90	1,533 35	0 00	1,533 35
GILEAD SCIENCES INC CUSIP 375558103									
GILD		30 000	81 21	0 00	2,436 30	1,643 66	792 64	0 00	792 64
GOOGLE INC CL A CL A CUSIP 38259P508									
GOOG		5 000	571 65	0 00	2,858 25	1,494 22	1,364 03	0 00	1,364 03
GOOGLE INC CL C COM USD 001 CL C CUSIP 38259P706									
		5 000	560 98	0 00	2,804 90	1,489 45	1,315 45	0 00	1,315 45
HOME DEPOT INC COM CUSIP 437076102									
		57 000	80 23	0 00	4,573 11	2,536 46	2,036 65	0 00	2,036 65

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Account number 0245292

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## ◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
INTEL CORP COM CUSIP 458140100								
INTC		27 32	20 47	2,486 12	2,503 61	-17 49	0 00	-17 49
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104								
		196 40	0 00	3,142 40	2,009 95	1,132 45	0 00	1,132 45
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101								
IBM		184 36	15 40	2,581 04	1,912 11	668 93	0 00	668 93
JPMORGAN CHASE & CO COM CUSIP 46625H100								
JPM		55 57	0 00	8,001 56	3,174 71	2,826 85	0 00	2,826 85
MC DONALDS CORP COM CUSIP 560135101								
		101 43	32 40	4,057 20	3,486 39	570 81	0 00	570 81
MERC & CO INC NEW COM CUSIP 58933Y105								
		57 88	0 00	5,149 54	3,835 67	1,313 87	0 00	1,313 87
METLIFE INC COM STK USD0 01 CUSIP 59156R108								
		50 93	29 05	4,227 19	3,045 29	1,181 90	0 00	1,181 90
MONDELEZ INTL INC COM CUSIP 609207105								
		37 62	0 00	3,488 66	3,014 06	484 60	0 00	484 60
MONSANTO CO NEW COM CUSIP 61166W101								
		121 85	0 00	3,411 80	2,861 93	449 87	0 00	449 87

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
NATIONAL OILWELL VARCO COM STK	CUSIP 637071101							
NOV		81 87	0 00	3,111 06	1,877 16	1,233 90	0 00	1,233 90
NIKE INC CL B	CUSIP 654106103							
		76 91	8 64	2,768 76	1,356 36	1,412 40	0 00	1,412 40
<b>NOBLE CORP PLC COMMON STOCK CUSIP 665431101</b>								
		31 46	0 00	2,265 12	2,598 78	-333 66	0 00	-333 66
<b>NORFOLK SOUTHN CORP COM CUSIP 655844108</b>								
NSC		100 75	16 20	3,022 50	2,023 43	999 07	0 00	999 07
<b>NUCOR CORP COM CUSIP 670346105</b>								
		50 63	0 00	1,772 05	1,579 92	192 13	0 00	192 13
<b>ORACLE CORP COM CUSIP 68389X105</b>								
ORCL		42 02	0 00	3,781 80	2,651 70	1,130 10	0 00	1,130 10
<b>PETSMART INC COM CUSIP 716768106</b>								
PETM		57 47	0 00	2,873 50	3,569 97	-696 47	0 00	-696 47
<b>PFIZER INC COM CUSIP 717081103</b>								
		29 63	52 00	5,926 00	4,824 23	1,101 77	0 00	1,101 77
<b>PRECISION CASTPARTS CORP COM CUSIP 740189105</b>								
		252 88	0 00	3,288 74	2,091 58	1,197 16	0 00	1,197 16

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Account number 0245292

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
PROCTER & GAMBLE COM NPV CUSIP 742718109								
26 000		80 79	0 00	2,100 54	1,289 11	811 43	0 00	811 43
QUALCOMM INC COM CUSIP 747525103								
76 000		80 45	0 00	6,114 20	3,920 25	2,193 95	0 00	2,193 95
SCHLUMBERGER LTD COM COM CUSIP 806857108								
34 000		104 04	0 00	3,537 38	2,969 77	567 59	0 00	567 59
STARBUCKS CORP COM CUSIP 855244109								
54 000		73 24	0 00	3,954 96	2,502 03	1,452 93	0 00	1,452 93
TWENTY-FIRST CENTY FOX INC CL A CL A CUSIP 90130A101								
117 000		35 41	0 00	4,142 97	3,740 90	402 07	0 00	402 07
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
23 000		116 22	13 57	2,673 06	836 97	1,836 09	0 00	1,836 09
US BANCORP CUSIP 902873304								
95 000		42 19	0 00	4,008 05	2,333 41	1,674 64	0 00	1,674 64
V F CORP COM CUSIP 918204108								
61 000		63 02	0 00	3,844 22	1,594 41	2,249 81	0 00	2,249 81
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
41 000		49 96	0 00	2,048 36	1,519 06	529 30	0 00	529 30

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
WALT DISNEY CO	CUSIP 254687106							
DIS		84.01	0.00	4,200.50	1,734.39	2,466.11	0.00	2,466.11
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC		50.78	46.90	6,804.52	3,251.98	3,552.54	0.00	3,552.54
Total USD			373.71	216,700.01	142,254.31	74,445.70	0.00	74,445.70
Total United States			373.71	216,700.01	142,254.31	74,445.70	0.00	74,445.70
Total Common Stock			373.71	216,700.01	142,254.31	74,445.70	0.00	74,445.70
<b>Equity funds</b>								
<b>Emerging Markets Region - USD</b>								
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483								
		19.66	0.00	85,000.01	84,938.41	61.60	0.00	61.60
Total USD			0.00	85,000.01	84,938.41	61.60	0.00	61.60
Total Emerging Markets Region			0.00	85,000.01	84,938.41	61.60	0.00	61.60
<b>Global Region - USD</b>								
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407								
		36.05	0.00	59,266.20	58,355.46	910.74	0.00	910.74
Total USD			0.00	59,266.20	58,355.46	910.74	0.00	910.74
Total Global Region			0.00	59,266.20	58,355.46	910.74	0.00	910.74
<b>International Region - USD</b>								
<b>Northern Trust</b>								

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Equity funds</b>								
<b>International Region - USD</b>								
MFB NORTHN INTL EQTY INDEX FD	CUSIP 665130209							
2,774 590	12 81		0 00	35,542 49	33,464 08	2,078 41	0 00	2,078 41
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558								
17,883 780	11 19		0 00	200,119 49	178,669 53	21,449 96	0 00	21,449 96
Total USD			0 00	235,661 98	212,133 61	23,528 37	0 00	23,528 37
Total International Region								
235,661 98								
<b>United States - USD</b>								
MFB NORTHN FUNDS SMALL CAP CORE FUND CUSIP 665162865								
550 030	20 66		0 00	11,363 82	8,495 09	2,868 53	0 00	2,868 53
MFB NORTHN MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND CUSIP 665162384								
1,817 200	13 44		0 00	24,423 16	22,624 14	1,799 02	0 00	1,799 02
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574								
2,709 500	13 88		0 00	37,607 86	34,514 81	3,093 05	0 00	3,093 05
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566								
1,001 590	11 17		0 00	11,187 76	10,188 43	999 33	0 00	999 33
Total USD			0 00	84,582 40	75,822 47	8,759 93	0 00	8,759 93
Total United States								
84,582 40								
<b>Total Equity Funds</b>								
32,704,190								
<b>Other equity</b>								
33,260.64								



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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
Total USD			0.00	381,139.79	374,862.48	6,277.31	0.00	6,277.31
Total United States			0.00	381,139.79	374,862.48	6,277.31	0.00	6,277.31
Total Corporate/Government			0.00	381,139.79	374,862.48	6,277.31	0.00	6,277.31
<b>Other bonds</b>								
<b>United States - USD</b>								
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 339398L508								
1,815.000		25.22	0.00	45,774.30	46,028.52	-254.22	0.00	-254.22
Issue Date 07 Dec 12								
Total USD			0.00	45,774.30	46,028.52	-254.22	0.00	-254.22
Total United States			0.00	45,774.30	46,028.52	-254.22	0.00	-254.22
Total Other Bonds			0.00	45,774.30	46,028.52	-254.22	0.00	-254.22
Total Fixed Income Securities			0.00	426,914.09	420,891.00	6,023.09	0.00	6,023.09
<b>Real Estate</b>								
<b>Real estate funds</b>								
<b>Global Region - USD</b>								
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475								
2,725.960		17.73	0.00	48,331.27	46,974.71	1,356.56	0.00	1,356.56

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Real Estate</b>								
<b>Real estate funds</b>								
Total USD			0.00	48,331.27	46,974.71	1,356.56	0.00	1,356.56
Total Global Region			0.00	48,331.27	46,974.71	1,356.56	0.00	1,356.56
<b>Total Real Estate Funds</b>								
2,725.960			0.00	48,331.27	46,974.71	1,356.56	0.00	1,356.56
<b>Total Real Estate</b>								
2,725.960			0.00	48,331.27	46,974.71	1,356.56	0.00	1,356.56

## Cash and Short Term Investments

<b>Short term</b>								
USD - United States dollar								
		1.00		14,859.40	14,859.40	0.00	0.00	0.00
<b>Total short term - all currencies</b>								
			0.00	14,859.40	14,859.40	0.00	0.00	0.00
<b>Total short term - all countries</b>								
			0.00	14,859.40	14,859.40	0.00	0.00	0.00
<b>Total Short Term</b>								
14,859.400			0.00	14,859.40	14,859.40	0.00	0.00	0.00
<b>Total Cash and Short Term Investments</b>								
14,859.400			0.00	14,859.40	14,859.40	0.00	0.00	0.00
<b>Total</b>								
96,244.810			373.71	1,174,810.93	1,059,061.17	115,749.76	0.00	115,749.76

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## ◆ Asset Detail - Base Currency

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