ENVELOPE POSTMARK DATE MAY - 6 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation BERTHA LEBUS CHARITABLE TRUST	A Employer identification number 95-6022085
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 803878 — Room/suite	B Telephone number (see instructions) 312-630-6000
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60680	C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,401,416.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	142,732.	142,096.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	386,029.			
	b	Gross sales price for all assets on line 6a 1,841,168.				
	7	Capital gain net income (from Part IV, line 2)		386,029.		
	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)	-5,485.			STMT 2
	12	**Total.** Add lines 1 through 11	523,276.	528,125.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	68,949.	62,054.		6,895.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	2,000.	1,000.	NONE	1,000.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	16,619.	2,889.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 5	25.			25.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,593.	65,943.	NONE	7,920.
	25	Contributions, gifts, grants paid	228,000.			228,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	315,593.	65,943.	NONE	235,920.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	207,683.			
	b	**Net investment income** (if negative, enter -0-)		462,182.		
	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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	93,764.	63,825.	63,825.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 6	2,759,802.	2,771,065.	2,975,860.
	c Investments - corporate bonds (attach schedule) STMT 7	928,380.	1,137,389.	1,086,603.
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 8	200,000.	216,370.	275,128.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,981,946.	4,188,649.	4,401,416.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,981,946.	4,188,649.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,981,946.	4,188,649.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,981,946.	4,188,649.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,981,946.
2 Enter amount from Part I, line 27a	2	207,683.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,189,629.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	980.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,188,649.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,841,168.		1,455,139.	386,029.
b				
c				
d				
e				

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				386,029.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	386,029.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2013	224,496.	4,282,004.	0.052428
2012	230,275.	4,141,835.	0.055597
2011	229,227.	4,243,356.	0.054020
2010	257,785.	4,088,078.	0.063058
2009	212,425.	3,725,102.	0.057025

2	**Total** of line 1, column (d)	2	0.282128
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056426
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,379,397.
5	Multiply line 4 by line 3	5	247,112.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,622.
7	Add lines 5 and 6	7	251,734.
8	Enter qualifying distributions from Part XII, line 4	8	235,920.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .	1	9,244.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3	Add lines 1 and 2 . . .	3	9,244.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	9,244.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 10,250.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d . . .	7	10,250.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached . . .	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	1,006.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 1,006. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

					Yes	No
5a	During the year did the foundation pay or incur any amount to:					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		X
	If "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORTHERN TRUST COMPANY , WESTWOOD, CA	TRUSTEE 40	23,949.	-0-	-0-
JESSICA ROBBINS , LEXINGTON, KY	DIRECTOR 40	15,000.	-0-	-0-
SALLY ANN HAGAN , KENILWORTH, IL	DIRECTOR 40	15,000.	-0-	-0-
FRAZER D LEBUS, JR. , CYNTHIANA, KY	DIRECTOR 40	15,000.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,446,088.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,446,088.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,446,088.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,691.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,379,397.
6	**Minimum investment return.** Enter 5% of line 5	6	218,970.

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

1	Minimum investment return from Part X, line 6			1	218,970.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,244.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,244.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	209,726.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	209,726.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	209,726.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	235,920.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	235,920.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	235,920.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				209,726.
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			NONE	
b	Total for prior years: 20 12 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 ... 28,344.				
b	From 2010 ... 56,616.				
c	From 2011 ... 20,900.				
d	From 2012 ... 26,664.				
e	From 2013 ... 20,589.				
f	**Total** of lines 3a through e	153,113.			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 235,920.				
a	Applied to 2013, 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 2014 distributable amount				209,726.
e	Remaining amount distributed out of corpus	26,194.			
5	Excess distributions carryover applied to 2014 *(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	179,307.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	28,344.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	150,963.			
10	Analysis of line 9:				
a	Excess from 2010 ... 56,616.				
b	Excess from 2011 ... 20,900.				
c	Excess from 2012 ... 26,664.				
d	Excess from 2013 ... 20,589.				
e	Excess from 2014 ... 26,194.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				228,000.
Total . . . . . . ▶ **3a**				228,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	142,732.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	386,029.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b DEFERRED INCOME			14	-5,485.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				523,276.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 523,276.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ [signature] | 04/22/2015 | ▶ OFFICER

Signature of officer or trustee | Date | Title

THE NORTHERN TRUST COMPAN

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		142,732.	142,096.
	TOTAL	142,732.	142,096.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		-5,485.
	TOTALS	-5,485.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX		13,730.	
FOREIGN TAXES		2,889.	2,889.
	TOTALS	16,619.	2,889.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
IL ATTORNEY GENERAL	15.	15.
CA FRANCHISE BOARD	10.	10.
TOTALS	25.	25.

BERTHA LEBUS CHARITABLE TRUST 95-6022085

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	2,771,065.	2,975,860.
TOTALS	2,771,065.	2,975,860.

BERTHA LEBUS CHARITABLE TRUST 95-6022085

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		1,137,389.	1,086,603.
	TOTALS	1,137,389.	1,086,603.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	216,370.	275,128.
TOTALS		216,370.	275,128.

RECIPIENT NAME:
PISGAH EDUCATIONAL FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FIELD MUSEUM OF NATURAL
HISTORY
ADDRESS:
1400 SOUTH LAKE SHORE DR.
CHICAGO, IL 60605-2496
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NORTHWESTERN UNIVERSITY
ADDRESS:
633 CLARK ST.
EVANSTON, IL 60208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOOL OF MUSIC & MUSIC LIBRARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
U.C. SAN DIEGO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
WFMT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNIVERSITY OF KENTUCKY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
K-FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
EPHRAIM MCDOWELL-
MARKEY CANCER CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MAYSVILLE COMMUNITY
COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
HOSPICE OF THE BLUEGRASS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CYNTHIANA CAMPUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ST. EDWARDS CATHOLIC SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CYNTHIANA-HARRISON
CO. MUSEUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
WYCC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
DEPAUL UNIVERSITY
ADDRESS:
1 EAST JACKSON BLVD.
CHICAGO, IL 60604-2201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOOL OF MUSIC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
LAWRENCEVILLE SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MCCONNELL CENTER FOR
CHILDREN'S LITERATURE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE LEXINGTON SCHOOL
ADDRESS:
1050 LANE ALLEN ROAD
LEXINGTON, KY 40504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CHICAGO BOTANIC GARDEN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
KENTUCKY HORSE PARK
FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CENTRE COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MARCIE THOMASON SCHOLAR
ATHLETE FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
WBEZ
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HOPE LODGE OF
LEXINGTON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CANAAN HOUSE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
GEORGIA SOUTHERN UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COLLEGE OF ST.
SCHOLASTICA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
CAMP HORSIN' AROUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BATTLE GROVE
CEMETERY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HARRISON MEMORIAL
HOSPITAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HUMANE SOCIETY OF HARRISON CO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MIAMI UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
WASHINGTON INTERNATIONAL SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BABY HEALTH SERVICE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WASHINGTON EPISCOPAL SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CYNTHIANA HARRISON CO
HISTORICAL SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

TOTAL GRANTS PAID: 228,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2014

Name of estate or trust	Employer identification number
BERTHA LEBUS CHARITABLE TRUST	95-6022085

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	451,201.	465,653.	1,027.	-13,425.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	-13,425.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	1,379,034.	1,001,036.		377,998.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	21,456.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	399,454.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-13,425.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			399,454.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			386,029.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

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

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
BERTHA LEBUS CHARITABLE TRUST	95-6022085

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

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

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
35. C R BARD INC	03/15/2013	01/15/2014	4,739.00	3,573.00			1,166.00
110. BAXTER INTL INC	01/15/2014	07/25/2014	8,425.00	7,646.00			779.00
120. CISCO SYS INC	03/14/2013	01/15/2014	2,728.00	2,596.00			132.00
70.00051 CITIGROUP INC COM	01/15/2014	07/25/2014	3,508.00	3,850.00			-342.00
209.99949 CITIGROUP INC CO NEW	01/15/2014	07/25/2014	10,523.00	11,550.00	W	1,027.00	
774.19 MFO DFA INVT DIMENS INC REAL ESTATE SECS PO	01/23/2014	07/24/2014	24,000.00	20,795.00			3,205.00
477.86 MFO DFA INVT DIMENS INC REAL ESTATE SECS PO	01/23/2014	10/24/2014	15,000.00	12,835.00			2,165.00
9610.25 MFO DIMENSIONAL FD INTL VALUE PORTFOLIO	01/23/2014	11/26/2014	180,000.00	191,315.00			-11,315.00
140. EXELON CORP	04/24/2013	01/15/2014	3,745.00	5,198.00			-1,453.00
55. GILEAD SCIENCES INC	05/07/2013	01/15/2014	4,122.00	2,925.00			1,197.00
175. MFC ISHARES 1-3 YEAR ETF	12/23/2013	07/24/2014	18,441.00	18,454.00			-13.00
10. METLIFE INC	04/05/2013	01/15/2014	542.00	365.00			177.00
190. MONDELEZ INTL INC COM	01/15/2014	07/25/2014	7,248.00	6,815.00			433.00
55. MONSANTO CO NEW	07/16/2013	01/15/2014	6,240.00	5,595.00			645.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

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

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
BERTHA LEBUS CHARITABLE TRUST	95-6022085

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

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

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
412.74 MFB NORTHN MID CAP	12/19/2013	04/07/2014	7,000.00	6,618.00			382.00
2058.51 MFB NORTHERN FUNDS FIXED INCOME FD	10/24/2014	10/24/2014	21,059.00	21,017.00			42.00
2755.91 MFB NORTHN HI YIEL	04/29/2013	04/07/2014	21,000.00	21,413.00			-413.00
17. OMNICOM GROUP	04/05/2013	01/15/2014	1,263.00	1,000.00			263.00
180. PETSMART INC	01/15/2014	07/25/2014	12,594.00	11,858.00			736.00
5. SIMON PPTY GROUP INC NE	04/05/2013	01/15/2014	786.00	830.00			-44.00
17. UNITEDHEALTH GROUP INC	04/05/2013	01/15/2014	1,267.00	1,055.00			212.00
1100. MFC VANGUARD FTSE EM ETF EMERGING MKTS ETF	04/29/2013	01/09/2014	42,680.00	47,674.00			-4,994.00
1400. MFC VANGUARD FTSE EM ETF EMERGING MKTS ETF	04/29/2013	03/04/2014	54,291.00	60,676.00			-6,385.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			451,201.	465,653.		1,027.	-13,425.

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.

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
BERTHA LEBUS CHARITABLE TRUST	95-6022085

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

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

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

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

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

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

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

1 (a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
110. AMERICAN EXPRESS CO	01/09/2013	01/15/2014	9,671.00	5,477.00			4,194.00
122. AMERICAN EXPRESS CO	04/05/2013	07/25/2014	11,214.00	6,146.00			5,068.00
80. AMERICAN TOWER CORP	07/16/2013	07/25/2014	7,383.00	5,978.00			1,405.00
60. AMERICAN WTR WKS CO IN	01/09/2013	01/15/2014	2,471.00	2,016.00			455.00
78. AMERICAN WTR WKS CO IN	04/05/2013	07/25/2014	3,795.00	2,696.00			1,099.00
55. AMGEN INC	01/09/2013	01/15/2014	6,503.00	3,786.00			2,717.00
70. AMGEN INC	04/05/2013	07/25/2014	8,582.00	5,098.00			3,484.00
30. APPLE COMPUTER INC	01/09/2013	01/15/2014	16,718.00	8,293.00			8,425.00
320. APPLE COMPUTER INC	04/05/2013	07/25/2014	31,158.00	5,116.00			26,042.00
31. C R BARD INC	03/19/2013	07/25/2014	4,593.00	3,151.00			1,442.00
160. BHP LTD SPONSORED ADR	01/09/2013	01/15/2014	10,390.00	9,135.00			1,255.00
1. BHP LTD SPONSORED ADR	05/14/2009	07/25/2014	73.00	50.00			23.00
125. CVS CORP COM STK	04/27/2012	01/15/2014	8,516.00	5,628.00			2,888.00
164. CVS CORP COM STK	04/05/2013	07/25/2014	12,984.00	7,600.00			5,384.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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
BERTHA LEBUS CHARITABLE TRUST	95-6022085

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
65. CHEVRONTEXACO CORP COM	01/09/2013	01/15/2014	7,744.00	4,689.00			3,055.00
114. CHEVRONTEXACO CORP CO	04/05/2013	07/25/2014	15,245.00	8,515.00			6,730.00
423. CISCO SYS INC	03/14/2013	07/25/2014	10,981.00	8,975.00			2,006.00
40. CITRIX SYS INC	01/09/2013	01/15/2014	2,497.00	1,951.00			546.00
112. CITRIX SYS INC	04/05/2013	07/25/2014	7,563.00	5,381.00			2,182.00
170. COCA COLA CO	01/09/2013	01/15/2014	6,747.00	5,930.00			817.00
203. COCA COLA CO	04/05/2013	07/25/2014	8,301.00	7,227.00			1,074.00
120. COSTCO WHSL CORP NEW	01/09/2013	01/15/2014	13,971.00	8,005.00			5,966.00
53. COSTCO WHSL CORP NEW	04/05/2013	07/25/2014	6,218.00	3,930.00			2,288.00
155. DANAHER CORP	01/09/2013	01/15/2014	12,067.00	4,695.00			7,372.00
171. DANAHER CORP	04/05/2013	07/25/2014	12,946.00	4,925.00			8,021.00
90. WALT DISNEY CO	01/09/2013	01/15/2014	6,690.00	3,160.00			3,530.00
112. WALT DISNEY CO	04/05/2013	07/25/2014	9,661.00	4,175.00			5,486.00
290. EMC CORP COM	01/09/2013	01/15/2014	7,528.00	6,988.00			540.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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
BERTHA LEBUS CHARITABLE TRUST	95-6022085

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

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

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
373. EMC CORP COM	04/05/2013	07/25/2014	10,884.00	7,431.00			3,453.00
85. EMERSON ELECTRIC CO	12/14/2012	01/15/2014	5,929.00	4,413.00			1,516.00
110. EMERSON ELECTRIC CO	04/05/2013	07/25/2014	7,413.00	5,767.00			1,646.00
161. EXELON CORP	04/24/2013	07/25/2014	5,055.00	5,928.00			-873.00
45. EXPRESS SCRIPTS HLDG C	01/09/2013	01/15/2014	3,289.00	2,431.00			858.00
160. EXPRESS SCRIPTS HLDG	04/05/2013	07/25/2014	10,585.00	8,568.00			2,017.00
115. EXXON MOBIL CORP	03/03/1983	01/15/2014	11,395.00	451.00			10,944.00
171. EXXON MOBIL CORP	03/03/1983	07/25/2014	17,649.00	671.00			16,978.00
566. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	01/24/2013	07/24/2014	21,509.00	20,758.00			751.00
120. MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	03/18/2013	04/07/2014	2,987.00	3,066.00			-79.00
215. FRANKLIN RESOURCES IN	01/09/2013	01/15/2014	12,388.00	8,234.00			4,154.00
123. FRANKLIN RESOURCES IN	04/05/2013	07/25/2014	7,050.00	4,845.00			2,205.00
305. GENERAL ELECTRIC CO	01/09/2013	01/15/2014	8,314.00	6,510.00			1,804.00
361. GENERAL ELECTRIC CO	04/05/2013	07/25/2014	9,301.00	6,398.00			2,903.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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
BERTHA LEBUS CHARITABLE TRUST	95-6022085

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

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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

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

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
70. GILEAD SCIENCES INC	05/07/2013	07/25/2014	6,262.00	3,723.00			2,539.00
5000. GOLDMAN SACHS 5% DUE 10-01-2014 BEO	09/22/2004	10/01/2014	5,000.00	5,000.00			
10. GOOGLE INC CL A	01/13/2012	01/15/2014	11,480.00	6,248.00			5,232.00
11. GOOGLE INC CL A	04/05/2013	07/25/2014	6,566.00	2,685.00			3,881.00
11. GOOGLE INC COM USD0.00	04/05/2013	07/25/2014	6,470.00	2,677.00			3,793.00
120. HOME DEPOT INC	01/09/2013	01/15/2014	9,735.00	5,491.00			4,244.00
160. HOME DEPOT INC	04/05/2013	07/25/2014	12,952.00	7,833.00			5,119.00
130. INTEL CORP	05/07/2012	01/15/2014	3,490.00	3,624.00			-134.00
192. INTEL CORP	05/07/2012	07/25/2014	6,587.00	5,352.00			1,235.00
25. INTERCONTINENTAL EXCHA COM	06/07/2012	01/15/2014	5,290.00	3,203.00			2,087.00
40. INTERCONTINENTAL EXCHA COM	04/05/2013	07/25/2014	7,849.00	5,270.00			2,579.00
20. INTL BUSINESS MACHINES	01/09/2013	01/15/2014	3,756.00	2,525.00			1,231.00
30. INTL BUSINESS MACHINES	04/05/2013	07/25/2014	5,827.00	3,967.00			1,860.00
180. J P MORGAN CHASE & CO	01/09/2013	01/15/2014	10,611.00	6,824.00			3,787.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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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
BERTHA LEBUS CHARITABLE TRUST	95-6022085

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

1 (a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
294. J P MORGAN CHASE & CO	04/05/2013	07/25/2014	17,349.00	9,146.00			8,203.00
65. MC DONALDS CORP. COMMO PAR	01/09/2013	01/15/2014	6,205.00	5,829.00			376.00
84. MC DONALDS CORP. COMMO PAR	04/05/2013	07/25/2014	8,029.00	7,612.00			417.00
160. MERCK & CO INC	01/14/2013	01/15/2014	8,406.00	6,918.00			1,488.00
191. MERCK & CO INC	04/25/2013	07/25/2014	11,103.00	8,497.00			2,606.00
183. METLIFE INC	04/05/2013	07/25/2014	10,030.00	6,535.00			3,495.00
60. MONSANTO CO NEW	07/16/2013	07/25/2014	6,959.00	6,104.00			855.00
5000. MORGAN STANLEY 4.75% 04-01-2014 04-01-2014 B	03/23/2004	04/01/2014	5,000.00	4,956.00			44.00
60. NATIONAL-OILWELL INC	01/09/2013	01/15/2014	4,628.00	3,591.00			1,037.00
79. NATIONAL-OILWELL INC	05/14/2009	07/25/2014	6,721.00	2,420.00			4,301.00
60. NIKE INC CLASS B	01/09/2013	01/15/2014	4,529.00	2,167.00			2,362.00
84. NIKE INC CLASS B	04/05/2013	07/25/2014	6,541.00	3,004.00			3,537.00
110. NORFOLK SOUTHN CORP C	08/10/2011	01/15/2014	9,974.00	7,426.00			2,548.00
71. NORFOLK SOUTHN CORP CO	04/05/2013	07/25/2014	7,621.00	4,874.00			2,747.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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BERTHA LEBUS CHARITABLE TRUST	95-6022085

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

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2289.99 MFB NORTHERN FUNDS FIXED INCOME FD	01/09/2013	10/24/2014	23,427.00	23,425.00			2.00
4030.71 MFB NORTHN FDS SMA FD	12/26/2012	01/09/2014	84,000.00	58,066.00			25,934.00
242.72 MFB NORTHN FDS SMAL FD	04/05/2013	04/07/2014	5,000.00	4,328.00			672.00
.25 NOW INC COM	05/14/2009	06/02/2014	8.00	3.00			5.00
42. NOW INC COM	05/14/2009	07/25/2014	1,390.00	545.00			845.00
50. NUCOR CORP	01/09/2013	01/15/2014	2,572.00	2,257.00			315.00
72. NUCOR CORP	02/06/2012	07/25/2014	3,694.00	3,250.00			444.00
318. OMNICOM GROUP	01/09/2013	01/15/2014	23,634.00	14,427.00			9,207.00
165. ORACLE CORPORATION	01/09/2013	01/15/2014	6,354.00	4,581.00			1,773.00
184. ORACLE CORPORATION	04/05/2013	07/25/2014	7,415.00	5,196.00			2,219.00
350. PFIZER INC	12/05/2012	01/15/2014	10,906.00	8,851.00			2,055.00
431. PFIZER INC	04/05/2013	07/25/2014	12,999.00	10,597.00			2,402.00
25. PRECISION CASTPARTS CO	01/09/2013	01/15/2014	6,784.00	4,255.00			2,529.00
30. PRECISION CASTPARTS CO	04/05/2013	07/25/2014	6,987.00	5,092.00			1,895.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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BERTHA LEBUS CHARITABLE TRUST	95-6022085

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1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
45. PROCTER & GAMBLE CO	01/09/2013	01/15/2014	3,637.00	2,505.00			1,132.00
51. PROCTER & GAMBLE CO	04/05/2013	07/25/2014	4,053.00	3,002.00			1,051.00
130. QUALCOMM INC	01/09/2013	01/15/2014	9,667.00	7,213.00			2,454.00
171. QUALCOMM INC	04/05/2013	07/25/2014	12,989.00	9,323.00			3,666.00
127. ST JUDE MEDICAL INC	09/21/2012	01/15/2014	8,390.00	5,460.00			2,930.00
18. ST JUDE MEDICAL INC	09/19/2012	01/15/2014	1,188.00	774.00			414.00
169. ST JUDE MEDICAL INC	01/09/2013	07/25/2014	11,286.00	7,188.00			4,098.00
55. SCHLUMBERGER LTD ISIN 6	02/28/2011	01/15/2014	4,875.00	5,098.00			-223.00
61. SCHLUMBERGER LTD ISIN 6	04/11/2011	07/25/2014	6,832.00	5,537.00			1,295.00
120. SIMON PPTY GROUP INC	01/09/2013	01/15/2014	18,864.00	10,596.00			8,268.00
2. SIMON PPTY GROUP INC NE	04/05/2013	07/25/2014	337.00	312.00			25.00
100. STARBUCKS CORP COM	08/13/2012	01/15/2014	7,599.00	4,558.00			3,041.00
80. STARBUCKS CORP COM	04/05/2013	07/25/2014	6,306.00	3,841.00			2,465.00
135. US BANCORP	01/09/2013	01/15/2014	5,594.00	4,040.00			1,554.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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442. US BANCORP	09/06/2011	07/17/2014	18,534.00	11,004.00			7,530.00
40. UNITED TECHNOLOGIES CO	01/09/2013	01/15/2014	4,554.00	2,149.00			2,405.00
50. UNITED TECHNOLOGIES CO	04/05/2013	07/25/2014	5,436.00	2,925.00			2,511.00
324. UNITEDHEALTH GROUP IN	01/09/2013	01/15/2014	24,151.00	12,717.00			11,434.00
92. V F CORP	01/09/2013	01/15/2014	5,568.00	2,516.00			3,052.00
78. V F CORP	06/27/2011	01/16/2014	4,632.00	2,054.00			2,578.00
270. V F CORP	04/05/2013	07/25/2014	16,710.00	7,636.00			9,074.00
800. MFC VANGUARD INTL EQU FDS VANGUARD FTSE ALL W	04/29/2013	10/24/2014	38,307.00	38,328.00			-21.00
1425. MFC VANGUARD FTSE EM ETF EMERGING MKTS ETF	04/29/2013	07/24/2014	64,238.00	61,759.00			2,479.00
1750. MFC VANGUARD FTSE EM ETF EMERGING MKTS ETF	04/29/2013	10/24/2014	72,466.00	75,845.00			-3,379.00
70. VERIZON COMMUNICATIONS	01/09/2013	01/15/2014	3,364.00	2,622.00			742.00
91. VERIZON COMMUNICATIONS	04/05/2013	07/25/2014	4,665.00	3,532.00			1,133.00
150000. VERIZON COMMUNICAT 5.55 DUE 02-15-2016 BEO	04/21/2008	11/24/2014	159,449.00	151,415.00			8,034.00
1. #REORG WP GLIMCHER NAME GLIMCHER INC 0002916AB1	04/05/2013	07/25/2014	19.00	20.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Social security number or taxpayer identification number: 95-6022085

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235. WELLS FARGO & CO NEW	01/09/2013	01/15/2014	10,878.00	6,923.00			3,955.00
291. WELLS FARGO & CO NEW	04/05/2013	07/25/2014	15,036.00	7,832.00			7,204.00
80. EATON CORP PLC COM USD	12/03/2012	01/15/2014	6,086.00	4,082.00			2,004.00
104. EATON CORP PLC COM US	04/05/2013	07/25/2014	8,048.00	5,325.00			2,723.00
105. NOBLE CORP PLC COMMON	11/02/2012	01/15/2014	3,734.00	3,956.00			-222.00
153. NOBLE CORP PLC COMMON	01/09/2013	07/25/2014	4,963.00	5,594.00			-631.00
60. PARAGON OFFSHORE COMM	10/12/2012	09/09/2014	481.00	794.00			-313.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,379,034.	1,001,036.			377,998.

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
ALTERA CORP COM CUSIP 021441100							
270 000	36 94	0 00	9,973 80	9,069 30	904 50	0 00	904 50
AMERICAN EXPRESS CO CUSIP 025816109							
160 000	93 04	0 00	14,886 40	7,064 55	7,821 85	0 00	7,821 85
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
90 000	53 30	0 00	4,797 00	3,002 01	1,794 99	0 00	1,794 99
AMGEN INC COM CUSIP 031162100 AMGN							
80 000	159 29	0 00	12,743 20	5,349 54	7,393 66	0 00	7,393 66
APACHE CORP COM CUSIP 037411105 APA							
80 000	62 67	0 00	5,013 60	8,172 00	-3,158 40	0 00	-3,158 40
APPLE INC COM STK CUSIP 037833100 AAPL							
240 000	110 38	0 00	26,491 20	2,227 07	24,264 13	0 00	24,264 13
BAXTER INTL INC COM CUSIP 071813109							
120 000	73 29	62 40	8,794 80	8,341 20	453 60	0 00	453 60
C R BARD CUSIP 067383109							
70 000	166 62	0 00	11,663 40	7,095 12	4,568 28	0 00	4,568 28
CHEVRON CORP COM CUSIP 166764100 CVX							
70 000	112 18	0 00	7,852 60	4,877 82	2,974 78	0 00	2,974 78

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
CISCO SYSTEMS INC CUSIP 17275R102 CSCO							
510 000	27 815	0 00	14,185 65	10,759 01	3,426 64	0 00	3,426 64
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							
320 000	54 11	0 00	17,315 20	17,509 31	-194 11	0 00	-194 11
COCA COLA CO COM CUSIP 191216100							
260 000	42 22	0 00	10,977 20	8,914 67	2,062 53	0 00	2,062 53
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
60 000	141 75	0 00	8,505 00	3,556 26	4,948 74	0 00	4,948 74
CVS HEALTH CORP COM CUSIP 126650100 CVS							
180 000	96 31	0 00	17,335 80	8,016 79	9,319 01	0 00	9,319 01
DANAHER CORP COM CUSIP 235851102							
220 000	85 71	22 00	18,856 20	4,008 95	14,847 25	0 00	14,847 25
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102							
130 000	49 65	0 00	6,454 50	5,653 70	800 80	0 00	800 80
EATON CORP PLC COM USD0 50 CUSIP G29183103							
120 000	67 96	0 00	8,155 20	5,888 25	2,266 95	0 00	2,266 95
EMC CORP COM CUSIP 268648102 EMC							
390 000	29 74	44 85	11,598 60	7,397 03	4,201 57	0 00	4,201 57

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
EMERSON ELECTRIC CO COM CUSIP 291011104							
120 000	61 73	0 00	7,407 60	6,209 83	1,197 77	0 00	1,197 77
EXELON CORP COM CUSIP 30161N101							
200 000	37 08	0 00	7,416 00	7,346 60	69 40	0 00	69 40
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
180 000	84 67	0 00	15,240 60	9,284 24	5,956 36	0 00	5,956 36
EXXON MOBIL CORP COM CUSIP 30231G102							
110 000	92 45	0 00	10,169 50	2,634 12	7,535 38	0 00	7,535 38
FRKLN RES INC COM CUSIP 354613101							
130 000	55 37	84 50	7,198 10	4,818 85	2,379 25	0 00	2,379 25
GENERAL ELECTRIC CO CUSIP 369604103 GE							
460 000	25 27	105 80	11,624 20	4,003 80	7,620 40	0 00	7,620 40
GILEAD SCIENCES INC CUSIP 375558103 GILD							
70 000	94 26	0 00	6,598 20	3,723 30	2,874 90	0 00	2,874 90
GOOGLE INC CL A CUSIP 38259P508 GOOG							
10 000	530 66	0 00	5,306 60	1,937 63	3,368 97	0 00	3,368 97
GOOGLE INC COM USD0 001 CL'C' CUSIP 38259P706							
10 000	526 40	0 00	5,264 00	1,931 44	3,332 56	0 00	3,332 56

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
HOME DEPOT INC COM CUSIP 437076102							
140 000	104 97	0 00	14,695 80	6,229 92	8,465 88	0 00	8,465 88
INTEL CORP COM CUSIP 458140100 INTC							
230 000	36 29	0 00	8,346 70	6,258 81	2,087 89	0 00	2,087 89
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104							
40 000	219 29	0 00	8,771 60	4,963 80	3,807 80	0 00	3,807 80
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 IBM							
40 000	160 44	0 00	6,417 60	3,438 85	2,978 75	0 00	2,978 75
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
350 000	62 58	0 00	21,903 00	13,713 40	8,189 60	0 00	8,189 60
MC DONALDS CORP COM CUSIP 580135101							
110 000	93 70	0 00	10,307 00	9,299 26	1,007 74	0 00	1,007 74
MERCK & CO INC NEW COM CUSIP 58933Y105							
220 000	56 79	99 00	12,493 80	9,461 38	3,032 42	0 00	3,032 42
METLIFE INC COM STK USD0 01 CUSIP 59156R108							
210 000	54 09	0 00	11,358 90	7,392 20	3,966 70	0 00	3,966 70
MONDELEZ INTL INC COM CUSIP 609207105							
230 000	36 325	34 50	8,354 75	8,250 10	104 65	0 00	104 65

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
MONSANTO CO NEW COM CUSIP 61166W101							
70 000	119 47	0 00	8,362 90	7,121 00	1,241 90	0 00	1,241 90
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
90 000	65 53	0 00	5,897 70	2,621 27	3,276 43	0 00	3,276 43
NIKE INC CL B CUSIP 654106103							
90 000	96 15	25 20	8,653 50	2,871 89	5,781 61	0 00	5,781 61
NOBLE CORP PLC COMMON STOCK CUSIP G65431101							
180 000	16 57	0 00	2,982 60	5,651 65	-2,669 05	0 00	-2,669 05
NORFOLK SOUTHN CORP COM CUSIP 655844108 NSC							
70 000	109 61	0 00	7,672 70	4,626 37	3,046 33	0 00	3,046 33
NUCOR CORP COM CUSIP 670346105							
90 000	49 05	33 52	4,414 50	4,062 63	351 87	0 00	351 87
ORACLE CORP COM CUSIP 68389X105 ORCL							
230 000	44 97	0 00	10,343 10	6,173 40	4,169 70	0 00	4,169 70
PFIZER INC COM CUSIP 717081103							
510 000	31 15	0 00	15,886 50	12,121 88	3,764 62	0 00	3,764 62
PRECISION CASTPARTS CORP COM CUSIP 740189105 PCP							
30 000	240 88	0 00	7,226 40	4,763 32	2,463 08	0 00	2,463 08

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
PROCTER & GAMBLE COM NPV CUSIP 742718109							
70 000	91 09	0 00	6,376 30	3,831 10	2,545 20	0 00	2,545 20
QUALCOMM INC COM CUSIP 747525103 QCOM							
190 000	74 33	0 00	14,122 70	9,496 24	4,626 46	0 00	4,626 46
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
90 000	85 41	36 00	7,686 90	6,672 78	1,014 12	0 00	1,014 12
STARBUCKS CORP COM CUSIP 855244109							
170 000	82 05	0 00	13,948 50	7,680 75	6,267 75	0 00	6,267 75
TWENTY-FIRST CENTY FOX INC CL A CL A CUSIP 90130A101 FOXA							
290 000	38 405	0 00	11,137 45	9,571 45	1,566 00	0 00	1,566 00
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
60 000	115 00	0 00	6,900 00	3,107 57	3,792 43	0 00	3,792 43
V F CORP COM CUSIP 918204108							
160 000	74 90	0 00	11,984 00	4,179 46	7,804 54	0 00	7,804 54
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
100 000	46 78	0 00	4,678 00	3,705 02	972 98	0 00	972 98
WALT DISNEY CO CUSIP 254687106 DIS							
120 000	94 19	138 00	11,302 80	3,528 85	7,773 95	0 00	7,773 95

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
340 000	54 82	0 00	18,638 80	8,337 57	10,301 23	0 00	10,301 23
Total USD		685 77	572,688 65	347,924 31	224,764.34	0 00	224,764 34
Total United States		685.77	572,688 65	347,924 31	224,764 34	0 00	224,764 34
Total Common Stock **9,180.000**		**685.77**	**572,688.65**	**347,924.31**	**224,764.34**	**0.00**	**224,764.34**
Equity funds							
Emerging Markets Region - USD							
MFC VANGUARD FTSE EMERGING MKTS ETF CUSIP 922042858 VWO							
3,985 000	40 02	0 00	159,479 70	172,709 50	-13,229 80	0 00	-13,229 80
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT CUSIP 233203421							
9,179 060	18 92	0 00	173,667 81	175,000 00	-1,332 19	0 00	-1,332 19
Total USD		0 00	333,147 51	347,709 50	-14,561 99	0 00	-14,561 99
Total Emerging Markets Region		0 00	333,147 51	347,709 50	-14,561 99	0 00	-14,561 99
Europe Region - USD							
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD CUSIP 33939L795							
1,900 000	45 15	494 45	85,785 00	83,358 00	2,427 00	0 00	2,427 00
Total USD		494 45	85,785 00	83,358 00	2,427 00	0 00	2,427 00
Total Europe Region		494 45	85,785 00	83,358 00	2,427 00	0 00	2,427 00
Global Region - USD							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
6,000 000	30 62	5,139 54	183,720 00	217,716 18	-33,996 18	0 00	-33,996 18
Total USD		5,139 54	183,720 00	217,716 18	-33,996.18	0 00	-33,996 18
Total Global Region		5,139 54	183,720 00	217,716 18	-33,996 18	0 00	-33,996 18
International Region - USD							
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF CUSIP 922042775							
11,820 000	46 86	0 00	553,885 20	566,296 20	-12,411 00	0 00	-12,411 00
MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO CUSIP 25434D203							
14,500 850	17 65	0 00	255,940 00	283,684 80	-27,744 80	0 00	-27,744 80
Total USD		0 00	809,825 20	849,981 00	-40,155 80	0 00	-40,155 80
Total International Region		0 00	809,825 20	849,981 00	-40,155 80	0 00	-40,155 80
United States - USD							
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
5,957 870	21 25	0 00	126,604 73	111,362 25	15,242 48	0 00	15,242 48
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
12,401 680	17 51	0 00	217,153 41	191,357 51	25,795 90	0 00	25,795 90
SPDR S&P 500 ETF TRUST CUSIP 78462F103							
3,100 000	205 50	3,518 25	637,050 00	614,183 00	22,867 00	0 00	22,867 00
Total USD		3,518 25	980,808 14	916,902.76	63,905 38	0 00	63,905 38
Total United States		3,518 25	980,808 14	916,902 76	63,905 38	0 00	63,905 38

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Total Equity Funds							
68,844.460		**9,152.24**	**2,393,285.85**	**2,415,667.44**	**-22,381.59**	**0.00**	**-22,381.59**
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100							
100 000	98 85	38 00	9,885 00	7,473 00	2,412 00	0 00	2,412 00
Total USD		38 00	9,885 00	7,473 00	2,412 00	0.00	2,412 00
Total United States		38 00	9,885.00	7,473 00	2,412 00	0.00	2,412 00
Total Other Equity							
100.000		**38.00**	**9,885.00**	**7,473.00**	**2,412.00**	**0.00**	**2,412.00**
Total Equity Securities							
78,124.460		**9,876.01**	**2,975,859.50**	**2,771,064.75**	**204,794.75**	**0.00**	**204,794.75**
Fixed Income Securities							
Corporate/government							
United States - USD							
MERRILL LYNCH & CO INC MEDIUM TERM NTS BTRANCHE # TR 00453 5 DUE 01-15-2015 CUSIP 59018YUW9							
5,000 000	100 1153	115 27	5,005 76	4,966 15	39 61	0 00	39 61
Rate 5 00% Maturity Date 15 Jan 15							
MFB NORTHERN FDS BD INDEX FD CUSIP 665162533							
11,378 460	10 74	0 00	122,204 66	122,090 81	113 85	0 00	113 85
Issue Date 25 Aug 08							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
74,201 940	7 08	0 00	525,349 73	570,393 39	-45,043 66	0 00	-45,043 66
Issue Date 25 Aug 08							
MFO DOUBLELINE CORE FIXED INCOME FUND I CUSIP 258620301							
24,886 880	10 98	861 16	273,257 94	275,000 00	-1,742 06	0 00	-1,742 06
Total USD		976 43	925,818 09	972,450 35	-46,632.26	0 00	-46,632.26
Total United States		976.43	925,818 09	972,450 35	-46,632 26	0.00	-46,632 26
Total Corporate/Government **115,467.280**		**976.43**	**925,818.09**	**972,450.35**	**-46,632.26**	**0.00**	**-46,632.26**
Other bonds							
United States - USD							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
3,480 000	24 29	64 27	84,529 20	88,495 81	-3,966 61	0 00	-3,966 61
Issue Date 07 Dec 12							
MFC ISHARES 1-3 YEAR CREDIT BOND ETF CUSIP 464288646							
725 000	105 18	0 00	76,255 50	76,443 01	-187 51	0 00	-187 51
Issue Date 05 Dec 08							
Total USD		64 27	160,784 70	164,938 82	-4,154 12	0.00	-4,154 12
Total United States		64 27	160,784 70	164,938 82	-4,154 12	0 00	-4,154.12
Total Other Bonds **4,205.000**		**64.27**	**160,784.70**	**164,938.82**	**-4,154.12**	**0.00**	**-4,154.12**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total Fixed Income Securities **119,672.280**		**1,040.70**	**1,086,602.79**	**1,137,389.17**	**-50,786.38**	**0.00**	**-50,786.38**

Real Estate

Real estate funds

United States - USD

MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO CUSIP 233203835

Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total
8,319 550	33 07	0 00	275,127 51	216,369 86	58,757 65	0 00	58,757 65
Total USD		0 00	275,127 51	216,369 86	58,757 65	0 00	58,757 65
Total United States		0 00	275,127 51	216,369 86	58,757 65	0.00	58,757.65
Total Real Estate Funds **8,319.550**		**0.00**	**275,127.51**	**216,369.86**	**58,757.65**	**0.00**	**58,757.65**
Total Real Estate **8,319.550**		**0.00**	**275,127.51**	**216,369.86**	**58,757.65**	**0.00**	**58,757.65**

Cash and Short Term Investments

Short term

USD - United States dollar

Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total
	1 00	7 77	63,824 89	63,824 89	0 00	0 00	0 00
Total short term - all currencies		7.77	63,824 89	63,824.89	0 00	0 00	0 00
Total short term - all countries		7 77	63,824 89	63,824 89	0 00	0 00	0 00
Total Short Term **63,824.890**		**7.77**	**63,824.89**	**63,824.89**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Total Cash and Short Term Investments							
63,824.890		7.77	63,824.89	63,824.89	0.00	0.00	0.00
Total							
269,941.180		10,924.48	4,401,414.69	4,188,648.67	212,766.02	0.00	212,766.02