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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning 04/01, 2014, and ending 03/31, 2015

Name of foundation: ROY H. AND NATALIE C. ROBERTS FAMILY FOUNDATION

A Employer identification number: 65-6269008

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 ▶ [ ]

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 39,734,673.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	996,604.	996,604.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	706,346.			
	b Gross sales price for all assets on line 6a 3,135,088.				
	7 Capital gain net income (from Part IV, line 2)		706,346.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,702,950.	1,702,950.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	189,280.			189,280.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits	14,480.	NONE	NONE	14,480.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,000.	1,000.	NONE	1,000.
	c Other professional fees (attach schedule) STMT 3	75,655.	75,655.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	12,409.	9,629.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	563.	NONE	NONE	563.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	737.	12.		725.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	295,124.	86,296.	NONE	206,048.
	25 Contributions, gifts, grants paid	1,375,000.			1,375,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,670,124.	86,296.	NONE	1,581,048.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	32,826.			
	b **Net investment income** (if negative, enter -0-)		1,616,654.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	168,802.	392,507.	392,507.
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	20,586,210.	21,503,103.	33,266,872.
c Investments - corporate bonds (attach schedule) STMT 7	7,086,427.	5,978,659.	6,075,294.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,841,439.	27,874,269.	39,734,673.
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	27,841,439.	27,874,269.	
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)	27,841,439.	27,874,269.	
31 **Total liabilities and net assets/fund balances** (see instructions)	27,841,439.	27,874,269.	

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	27,841,439.
2 Enter amount from Part I, line 27a	2	32,826.
3 Other increases not included in line 2 (itemize) ▶ COST ADJUSTMENT DUE TO ROUNDING	3	4.
4 Add lines 1, 2, and 3	4	27,874,269.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,874,269.

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	3,135,088.		2,428,742.	706,346.
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				706,346.
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** 706,346.

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	1,919,677.	36,937,494.	0.051971
2012	1,598,233.	33,528,335.	0.047668
2011	1,542,025.	32,453,041.	0.047516
2010	1,378,058.	30,946,889.	0.044530
2009	1,467,327.	28,020,149.	0.052367

2	**Total** of line 1, column (d)	2	0.244052
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	0.048810
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	39,104,124.
5	Multiply line 4 by line 3	5	1,908,672.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,167.
7	Add lines 5 and 6	7	1,924,839.
8	Enter qualifying distributions from Part XII, line 4	8	1,581,048.

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	32,333.
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	32,333.
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	32,333.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 31,140.		
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	31,140.
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	1,193.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ NONE **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) ▶ FL			
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 ▶ THE NORTHERN TRUST COMPANY Telephone no ▶ (312) 630-6000
Located at ▶ P.O. 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
JOHN H. ROBERTS 27583 RIVERBANK DRIVE, BONITA SPRINGS, FL 34134	PRESIDENT 13	47,320.	-0-	-0-
ANNE W. ROBERTS 27583 RIVERBANK DRIVE, BONITA SPRINGS, FL 34134	VICE PRESIDENT 13	47,320.	-0-	-0-
REBECCA ROBERTS 2542 12TH AVE W., SEATTLE, WA 98119	SECRETARY 13	47,320.	-0-	-0-
DAVID ROBERTS 803 FOREST HILL DR, GREENSBORO, NC 27410	TREASURER 13	47,320.	-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
SEE STATEMENT 8		
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	39,699,618.
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	39,699,618.
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	39,699,618.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	595,494.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,104,124.
6	**Minimum investment return.** Enter 5% of line 5	6	1,955,206.

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	1,955,206.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	32,333.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	32,333.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,922,873.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,922,873.
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	1,922,873.

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	1,581,048.
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	1,581,048.
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	1,581,048.

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					1,922,873.
2 Undistributed income, if any, as of the end of 2014:					
a Enter amount for 2013 only				1,511,959.	
b Total for prior years: 20___,20___,20___			NONE		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	NONE				
b From 2010	NONE				
c From 2011	NONE				
d From 2012	NONE				
e From 2013	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,581,048.					
a Applied to 2013, but not more than line 2a				1,511,959.	
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					69,089.
e Remaining amount distributed out of corpus		NONE			
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		NONE			
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					
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					1,853,784.
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)		NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2010	NONE				
b Excess from 2011	NONE				
c Excess from 2012	NONE				
d Excess from 2013	NONE				
e Excess from 2014	NONE				

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*				
VARIOUS-SEE ATTACHED VARIOUS-SEE ATTACHED . FL	N/A	PUBLIC	GENERAL	1,375,000.
Total ▶ 3a				1,375,000.
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	996,604.	
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	706,346.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,702,950.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,702,950.

(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

▶ David J Abers | 7/27/15 | ▶ TREASURER

Signature of officer or trustee | Date | Title

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
YUERU GU		06/25/2015		P01315622
Firm's name ▶ THE NORTHERN TRUST COMPANY			Firm's EIN ▶	
Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680			Phone no 312-630-6000	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		996,604.	996,604.
	TOTAL	996,604.	996,604.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN INVESTMENT ADVISORY F	75,655.	75,655.
TOTALS	75,655.	75,655.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND	-11,720.	
ESTIMATED TAX	14,500.	
FOREIGN TAX	9,629.	9,629.
TOTALS	12,409.	9,629.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MEMBERSHIP FEE	725.		725.
CLASS ACTION CHARGE	12.	12.	
TOTALS	737.	12.	725.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	21,503,103.	33,266,872.
TOTALS	21,503,103.	33,266,872.

ROY H. AND NATALIE C. ROBERTS FAMILY 65-6269008

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

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		5,978,659.	6,075,294.
	TOTALS	5,978,659.	6,075,294.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
THE NORTHERN TRUST COMPANY
ADDRESS:
4001 TAMIAMI TRAIL NORTH
NAPLES, FL 34103
TYPE OF SERVICE:
INVESTMENT ADVISORY
COMPENSATION .... 75,665.
COMPENSATION EXPLANATION:
INVESTMENT ADVISORY FEE

TOTAL COMPENSATION: 75,665.

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: ROY H. AND NATALIE C. ROBERTS FAMILY

Employer identification number: 65-6269008

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	100,000.	100,000.		

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	NONE

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	2,891,314.	2,328,742.		562,572.

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	143,774.
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	706,346.

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			NONE
18	**Net long-term gain or (loss):**				
a	Total for year	18a			706,346.
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			706,346.

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
ROY H. AND NATALIE C. ROBERTS FAMILY	65-6269008

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)
9784.74 MFB NORTHERN FUNDS FIXED INCOME FD	12/19/2013	04/03/2014	100,000.00	100,000.00			
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) ▶			100,000.	100,000.			

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

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

JSA
4X2615 2 000

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
ROY H. AND NATALIE C. ROBERTS FAMILY	65-6269008

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)
850. APPLE COMPUTER INC	05/04/2006	06/17/2014	78,513.00	8,646.00			69,867.00
.67 CDK GLOBAL INC COM	02/02/2012	10/01/2014	17.00	14.00			3.00
1166. CDK GLOBAL INC COM	02/02/2012	11/03/2014	39,142.00	24,331.00			14,811.00
3200. CITRIX SYS INC	01/05/2012	06/17/2014	204,978.00	230,424.00			-25,446.00
250000. COCA COLA CO 5.35% 11-15-2017 11-15-2017/1	10/30/2007	03/30/2015	278,158.00	250,337.00			27,821.00
660. W W GRAINGER INC	02/02/2012	06/17/2014	170,479.00	129,141.00			41,338.00
840. W W GRAINGER INC	02/02/2012	03/02/2015	200,882.00	164,362.00			36,520.00
2000. INTL BUSINESS MACHIN	03/19/2009	03/02/2015	321,005.00	222,678.00			98,327.00
250000. METLIFE INC 5.5% D 06-15-2014 06-15-2014 R	10/30/2007	06/16/2014	250,000.00	253,378.00			-3,378.00
3890. NOBLE ENERGY INC	02/11/2010	08/11/2014	274,482.00	143,830.00			130,652.00
6110. NOBLE ENERGY INC	02/11/2010	03/02/2015	283,116.00	225,914.00			57,202.00
3627.45 MFB NORTHERN FUNDS FIXED INCOME FD	11/01/2013	03/02/2015	37,000.00	37,073.00			-73.00
358. NOW INC COM	05/15/2013	06/13/2014	11,979.00	8,466.00			3,513.00
241. NOW INC COM	06/15/2007	06/16/2014	7,972.00	5,063.00			2,909.00
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: ROY H. AND NATALIE C. ROBERTS FAMILY

Social security number or taxpayer identification number: 65-6269008

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)
151. NOW INC COM	03/10/2009	06/17/2014	4,967.00	1,939.00			3,028.00
250000. PRIN LIFE INC 5.1% 04-15-2014 # TR 00010 5	12/19/2005	04/15/2014	250,000.00	250,291.00			-291.00
2685. PROCTER & GAMBLE CO	12/02/2004	03/02/2015	228,624.00	125,662.00			102,962.00
250000. PROCTER & GAMBLE 4 08-15-2014 08-15-2014/0	03/01/2006	08/15/2014	250,000.00	247,193.00			2,807.00
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) ▶			2,891,314.	2,328,742.			562,572.

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.

◆ 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							
ABBOTT LAB COM CUSIP 002824100							
11,000 000	46 33	0 00	509,630 00	224,626 61	285,003 39	0 00	285,003 39
ABBVIE INC COM USD0 01 CUSIP 00287Y109							
10,000 000	58 54	0 00	585,400 00	221,443 99	363,956 01	0 00	363,956 01
AIR PROD & CHEM INC COM CUSIP 009158106							
4,000 000	151 28	3,240 00	605,120 00	197,320 00	407,800 00	0 00	407,800 00
AMERICAN EXPRESS CO CUSIP 025816109							
7,535 000	78 12	1,959 10	588,634 20	301,314 10	287,320 10	0 00	287,320 10
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
5,000 000	54 21	0 00	271,050 00	167,820 00	103,230 00	0 00	103,230 00
AMGEN INC COM CUSIP 031162100 AMGN							
5,200 000	159 85	0 00	831,220 00	356,349 37	474,870 63	0 00	474,870 63
APPLE INC COM STK CUSIP 037833100 AAPL							
11,750 000	124 43	0 00	1,462 052 50	119,517 14	1,342,535 36	0 00	1,342,535 36
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103							
3,500 000	85 64	1,715 00	299,740 00	168,254 54	131 485 46	0 00	131,485 46
BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702 BRK-B							
4,000 000	144 32	0 00	577,280 00	311,982 80	265,297 20	0 00	265,297 20

◆ 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							
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
6,000 000	64 50	0 00	387,000 00	197,005 20	189,994 80	0 00	189,994 80
CHEVRON CORP COM CUSIP 166764100 CVX							
6,475 000	104 98	0 00	679,745 50	673,874 96	5,870 54	0 00	5,870 54
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							
6,125 000	51 52	0 00	315,560 00	297,307 50	18,252 50	0 00	18,252 50
COCA COLA CO COM CUSIP 191216100							
10,400 000	40 55	3,432 00	421,720 00	370,098 56	51,621 44	0 00	51,621 44
CONOCOPHILLIPS COM CUSIP 20825C104							
2,500 000	62 26	0 00	155,650 00	132,580 40	23,069 60	0 00	23,069 60
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
6,000 000	151 495	0 00	908,970 00	336,007 76	572,962 24	0 00	572,962 24
DANAHER CORP COM CUSIP 235851102							
9,800 000	84 90	1,323 00	832,020 00	235,459 78	596,560 22	0 00	596,560 22
EMC CORP COM CUSIP 268648102 EMC							
8,000 000	25 56	920 00	204,480 00	217 480 00	-13,000 00	0 00	-13,000 00
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
3,645 000	86 77	0 00	316,276 65	150,666 97	165,609 68	0 00	165,609 68

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							
EXXON MOBIL CORP COM CUSIP 30231G102							
8,000 000	85 00	0 00	680,000 00	351,120 00	328,880 00	0 00	328,880 00
FRKLN RES INC COM CUSIP 354613101							
9,000 000	51 32	1,350 00	461,880 00	289,836 90	172,043 10	0 00	172,043 10
GENERAL ELECTRIC CO CUSIP 369604103 GE							
25,000 000	24 81	5,750 00	620,250 00	701,089 40	-80,839 40	0 00	-80,839 40
GOOGLE INC CL A CUSIP 38259P508 GOOG							
400 000	554 70	0 00	221,880 00	106,358 90	115,521 10	0 00	115,521 10
GOOGLE INC COM USD0 001 CL'C' CUSIP 38259P706							
935 000	548 00	0 00	512,380 00	410,864 94	101,515 06	0 00	101,515 06
HOME DEPOT INC COM CUSIP 437076102							
7,250 000	113 61	0 00	823,672 50	451,978 00	371,694 50	0 00	371,694 50
JOHNSON & JOHNSON COM USD1 CUSIP 478160104 JNJ							
5,000 000	100 60	0 00	503,000 00	284,950 00	218,050 00	0 00	218,050 00
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
15,055 000	60 58	0 00	912,031 90	554,021 65	358,010 25	0 00	358,010 25
MC DONALDS CORP COM CUSIP 580135101							
3,000 000	97 44	0 00	292,320 00	124,740 00	167,580 00	0 00	167,580 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	Translation	Total
Equity Securities							
Common stock							
United States - USD							
MICROSOFT CORP COM CUSIP 594918104 MSFT							
13,000 000	40 655	0 00	528,515 00	366,078 90	162,436 10	0 00	162,436 10
MONDELEZ INTL INC COM CUSIP 609207105							
11,080 000	36 09	1,662 00	399,877 20	387,283 00	12,594 20	0 00	12,594 20
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
3,000 000	49 99	0 00	149,970 00	142,252 62	7,717 38	0 00	7,717 38
NIKE INC CL B CUSIP 654106103							
3,800 000	100 33	1,064 00	381,254 00	118,596 67	262,657 33	0 00	262,657 33
NORFOLK SOUTHN CORP COM CUSIP 655844108 NSC							
4,500 000	102 92	0 00	463,140 00	326,665 35	136,474 65	0 00	136,474 65
OMNICOM GROUP INC COM CUSIP 681919106							
5,000 000	77 98	2,500 00	389,900 00	231,380 50	158,519 50	0 00	158,519 50
ORACLE CORP COM CUSIP 68389X105 ORCL							
12,500 000	43 15	0 00	539,375 00	363,007 40	176,367 60	0 00	176,367 60
PRECISION CASTPARTS CORP COM CUSIP 740189105 PCP							
1,900 000	210 00	0 00	399,000 00	361,765 81	37,234 19	0 00	37,234 19
PROCTER & GAMBLE COM NPV CUSIP 742718109							
4,315 000	81 94	0 00	353,571 10	177,031 69	176,539 41	0 00	176,539 41

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							
QUALCOMM INC COM CUSIP 747525103 QCOM							
8,700 000	69 34	0 00	603,258 00	529,682 10	73,575 90	0 00	73,575 90
SALESFORCE COM INC COM STK CUSIP 79466L302							
7,800 000	66 81	0 00	521,118 00	326,299 14	194,818 86	0 00	194,818 86
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
3,000 000	83 44	1,500 00	250,320 00	279,303 80	-28,983 80	0 00	-28,983 80
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
7,400 000	36 17	0 00	267,658 00	157,637 00	110,021 00	0 00	110,021 00
TJX COS INC COM NEW CUSIP 872540109 TJX							
10,100 000	70 05	0 00	707,505 00	145 007 25	562,497 75	0 00	562,497 75
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
3,000 000	117 20	0 00	351,600 00	141,811 20	209,788 80	0 00	209,788 80
V F CORP COM CUSIP 918204108							
8,000 000	75 31	0 00	602,480 00	248,448 80	354,031 20	0 00	354,031 20
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
6,000 000	48 63	0 00	291,780 00	195,767 06	96,012 94	0 00	96,012 94
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
6,000 000	54 40	0 00	326,400 00	185,580 00	140,820 00	0 00	140,820 00
Total USD		26,415 10	22,505,684 55	12,637,667 76	9,868,016 79	0 00	9,868,016 79

◆ 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							
Common stock							
Total United States		26,415 10	22,505,684 55	12,637,667 76	9,868,016 79	0 00	9,868,016 79
Total Common Stock							
313,665.000		**26,415.10**	**22,505,684.55**	**12,637,667.76**	**9,868,016.79**	**0.00**	**9,868,016.79**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
38,166 110	18 25	0 00	696,531 50	546,357 15	150,174 35	0 00	150,174 35
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT CUSIP 233203421							
54,755 680	19 29	0 00	1,056,237 06	1,028,311 63	27,925 43	0 00	27,925 43
Total USD		0 00	1,752,768 56	1,574,668 78	178,099 78	0 00	178,099 78
Total Emerging Markets Region		0 00	1,752,768 56	1,574,668 78	178,099 78	0 00	178,099 78
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
28,925 000	29 82	0 00	862,543 50	1,018,034 25	-155,490 75	0 00	-155,490 75
Total USD		0 00	862,543 50	1,018,034 25	-155,490 75	0 00	-155,490 75
Total Global Region		0 00	862,543 50	1,018,034 25	-155,490 75	0 00	-155,490 75
International Region - USD							
MFB NORTHN INTL EQTY FD CUSIP 665162509							
260,529 010	9 39	0 00	2,446,367 40	1,913,987 56	532,379 84	0 00	532,379 84
Total USD		0 00	2,446,367 40	1,913,987 56	532,379 84	0 00	532,379 84
Total International Region		0 00	2,446,367 40	1,913,987 56	532,379 84	0 00	532,379 84

◆ 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							
United States - USD							
MFB NORTHERN FDS SMALL CAP INDEX FD CUSIP 665162723							
35,876 490	12 67	0 00	454,555 12	364,722 67	89,832 45	0 00	89,832 45
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665							
45,059 460	22 26	0 00	1,003,023 58	694,276 76	308,746 82	0 00	308,746 82
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
58,799 500	18 43	0 00	1,083,674 78	764,030 06	319,644 72	0 00	319,644 72
MFO DFA US SMALL CAP PORTFOLIO CUSIP 233203843 DFA_C							
28,019 910	32 33	0 00	905,883 69	745,902 96	159,980 73	0 00	159,980 73
SPDR DOW JONES REIT ETF CUSIP 78464A607							
10,720 000	94 57	0 00	1,013,790 40	901,746 03	112,044 37	0 00	112,044 37
SPDR S&P 500 ETF TRUST CUSIP 78462F103							
6,000 000	206 43	5,584 86	1,238,580 00	888,066 28	350,513 72	0 00	350,513 72
Total USD		5,584 86	5,699,507 57	4,358,744 76	1,340,762 81	0 00	1,340,762 81
Total United States		5,584 86	5,699,507 57	4,358,744 76	1,340,762 81	0 00	1,340,762 81
Total Equity Funds **566,851.160**		**5,584.86**	**10,761,187.03**	**8,865,435.35**	**1,895,751.68**	**0.00**	**1,895,751.68**
Total Equity Securities **880,516.160**		**31,999 96**	**33,266,871.58**	**21,503,103.11**	**11,763,768.47**	**0 00**	**11,763,768.47**

Fixed Income Securities

◆ 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							
CISCO SYS INC 5 5% DUE 02-22-2016 CUSIP 17275RAC6							
250,000 000	104 385	1,489 58	260,962 50	250,345 36	10,617 14	0 00	10,617 14
Issue Date 22 Feb 06 Rate 5 50% Yield to Maturity 0 608% Maturity Date 22 Feb 16							
COSTCO WHSL CORP 5 5% DUE 03-15-2017 CUSIP 22160KAC9							
250,000 000	109 1037	611 11	272,759 25	248,807 50	23,951 75	0 00	23,951 75
Issue Date 20 Feb 07 Rate 5 50% Yield to Maturity 0 952% Maturity Date 15 Mar 17							
EMERSON ELEC CO 5 125% DUE 12-01-2016 CUSIP 291011AV6							
250,000 000	106 9116	4,270 83	267,279 00	254,890 00	12,389 00	0 00	12,389 00
Issue Date 06 Dec 06 Rate 5 125% Yield to Maturity 0 974% Maturity Date 01 Dec 16							
MCDONALDS CORP 5 8% DUE 10-15-2017 CUSIP 58013MEB6							
250,000 000	111 5152	6,686 11	278,788 00	254 198 09	24,589 91	0 00	24,589 91
Issue Date 18 Oct 07 Rate 5 80% Yield to Maturity 1 485% Maturity Date 15 Oct 17							
MFB NORTHN FDS ULTRA SHORT FXD INC FD CUSIP 665162467							
58,917 750	10 21	0 00	601,550 22	602,136 43	-586 21	0 00	-586 21
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
232,452 000	7 12	0 00	1,655,058 24	1,625,789 19	29,269 05	0 00	29,269 05
Issue Date 25 Aug 08							
MFO FRKLN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR CUSIP 353612781							
135,920 110	8 98	0 00	1,220,562 58	1,250,465 00	-29,902 42	0 00	-29,902 42

◆ 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							
US TSY 4 50 15FEB16 CUSIP 912828EW6							
500,000 000	103 6875	2,796 96	518,437 50	497,890 63	20,546 87	0 00	20,546 87
Issue Date 15 Feb 06 Rate 4 50% Yield to Maturity 0 265% Maturity Date 15 Feb 16							
Total USD		15,854 59	5,075,397 29	4,984,522 20	90,875 09	0 00	90,875 09
Total United States		15,854 59	5,075,397 29	4,984,522 20	90,875 09	0 00	90,875 09
Total Corporate/Government							
1,927,289.860		**15,854.59**	**5,075,397.29**	**4,984,522 20**	**90,875.09**	**0 00**	**90,875 09**
Other bonds							
United States - USD							
MFC ISHARES 1-3 YEAR CREDIT BOND ETF CUSIP 464288646							
9,475 000	105 53	0 00	999,896 75	994,136 60	5,760 15	0 00	5,760 15
Issue Date 05 Dec 08							
Total USD		0 00	999,896 75	994,136 60	5,760 15	0 00	5,760 15
Total United States		0 00	999,896 75	994,136 60	5,760 15	0 00	5,760 15
Total Other Bonds							
9,475.000		**0.00**	**999,896.75**	**994,136.60**	**5,760.15**	**0.00**	**5,760.15**
Total Fixed Income Securities							
1,936,764.860		**15,854.59**	**6,075,294 04**	**5,978,658.80**	**96,635 24**	**0.00**	**96,635.24**

Cash and Short Term Investments

Short term

◆ 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
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	1 26	392,507 24	392,507 24	0 00	0 00	0 00
Total short term - all currencies		1 26	392,507 24	392,507 24	0 00	0 00	0 00
Total short term - all countries		1 26	392,507 24	392,507 24	0 00	0 00	0 00
Total Short Term **392,507.240**		**1.26**	**392,507.24**	**392,507.24**	**0.00**	**0.00**	**0 00**
Total Cash and Short Term Investments **392,507.240**		**1.26**	**392,507.24**	**392,507.24**	**0 00**	**0.00**	**0.00**
Total **3,209,788.260**		**47,855.81**	**39,734,672.86**	**27,874,269.15**	**11,860,403.71**	**0.00**	**11,860,403.71**

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Organization	Address	Amount	Purpose
Regents of The University of Michigan	3003 S State St G395, Ann Arbor, MI 48109-1276	100,000.00	School of Medicine - Roberts Scholarships
Naples Music Club Inc	PO Box 112383, Naples, FL 34108-0140	5,000.00	General Fund
Children's Literacy Network	3550 W Liberty Rd Ste 2, Ann Arbor, MI 48103-8802	1,000.00	General Fund
Wayne State University	5700 Cass Ave 3800, Detroit, MI 48202-3692	1,000.00	WDET
Planned Parenthood Mid & South Michigan	3100 Professional Dr, Ann Arbor, MI 48104-5131	30,000.00	General Fund
Detroit Educational Television	1 Clover Ct, Wixom, MI 48393-2247	1,000.00	WTVS
Detroit Educational Television	1 Clover Ct, Wixom, MI 48393-2247	1,000.00	WRCJ
Grosse Point Unitarian Universalist Church	17150 Maumee Ave, Grosse Pointe, MI 48230-1535	12,000.00	General Fund
Services for Older Citizens Inc	159 Kercheval Ave, Grosse Pointe, MI 48236-3610	10,000.00	General Fund
Pewabic Society Inc	10125 E Jefferson Ave, Detroit, MI 48214-3138	20,000.00	General Fund
Wayne State University	5700 Cass Ave 3800, Detroit, MI 48202-3692	50,000.00	Roberts Scholarship
The Detroit Institute of Arts	5200 Woodward Ave, Detroit, MI 48202-4008	50,000.00	General Fund
Greening of Detroit	1418 Michigan Ave, Detroit, MI 48216-1324	20,000.00	General Fund
Regents of The University of Michigan	3003 S State St G395, Ann Arbor, MI 48109-1276	200,000.00	School of Medicine - Roberts Scholarships
Alzheimers Disease and Related Disorders Association Inc	225 N Michigan Ave Ste 1700, Chicago, IL 60601	1,500.00	General Fund
Opera Naples Inc	2408 Linwood Ave, Naples, FL 34112-4735	5,000.00	General Fund

Organization	Address	Amount	Purpose
Grosse Point Library Foundation	10 Kercheval Ave, Grosse Pointe, MI 48236-3602	10,000.00	General Fund
Henry Ford Health System	1 Ford Pl, Detroit, MI 48202-3450	20,000.00	Cottage Hospital
William Beaumont Hospital	16500 W 12 Mile Rd, Southfield, MI 48076-2975	10,000.00	General Fund
Trustees of the Smith College	33 Elm Street, Northampton, MA 01063-0001	5,000.00	General Fund
Unitarian Universalist Congregation of Greater Naples	6340 Napa Woods Way, Naples, FL 34116-3844	5,000.00	General Fund
Atlas Performing Arts Center	1333 H St NE, Washington, DC 20002-4446	5,000.00	General Fund
826 Seattle	8414 Greenwood Ave N, Seattle, WA 98103-4237	5,000.00	General Fund
Farestart	700 Virginia St, Seattle, WA 98101-1216	10,000.00	General Fund
Henry Gallery Association Inc	PO Box 351410, Seattle, WA 98195-1410	15,000.00	General Fund
Henry Gallery Association Inc	PO Box 351410, Seattle, WA 98195-1410	10,000.00	Henry Now Campaign
Jublilee Women's Center	620 18th Ave E, Seattle, WA 98112-3952	5,000.00	General Fund
Literacy Source	720 N 35th St, Seattle, WA 98103-8816	10,000.00	General Fund
Planned Parenthood of the Great Northwest	2001 E Madison St, Seattle, WA 98122-2959	20,000.00	General Fund
Neighborcare Health	905 Spruce St Ste 300, Seattle, WA 98104-2474	20,000.00	General Fund
Seattle Biomedical Research Institute	307 Westlake Ave N Ste 500, Seattle, WA 98109-5240	10,000.00	General Fund
Young Womens Christian Association of Seattle - King County - Snohomish County	1118 5th Ave, Seattle, WA 98101-3001	20,000.00	Capital Campaign

Organization	Address	Amount	Purpose
Friends of KEXP	113 Dexter Ave N, Seattle, WA 98109-5103	20,000.00	General Fund
Friends of KEXP	113 Dexter Ave N, Seattle, WA 98109-5103	40,000.00	Capital Campaign
Neighborcare Health	905 Spruce St Ste 300, Seattle, WA 98104-2474	5,000.00	Capital Campaign
Habitat for Humanity Detroit	14325 Jane St, Detroit, MI 48205-4059	25,000.00	General Fund
Alzheimers Disease and Related Disorders Association Inc	225 N Michigan Ave Ste 1700, Chicago, IL 60601	2,000.00	General Fund
Center for the Arts of Bonita Springs Inc	26100 Old 41 Rd, Bonita Springs, FL 34135-8613	30,000.00	General Fund
Literacy Council Gulf Coast Inc	26820 Old 41 Rd, Bonita Springs, FL 34135-5049	2,000.00	General Fund
Compassion and Choices	PO Box 101810, Denver, CO 80250	1,000.00	General Fund
Habitat for Humanity of Collier County Inc	11145 Tamiami Trl E, Naples, FL 34113-7753	20,000.00	General Fund
Planned Parenthood of Collier County Inc	1425 Creech Rd, Naples, FL 34103-4207	20,000.00	General Fund
United Way of Lee County Inc	7273 Concourse Dr, Ft Myers, FL 33908-2604	2,000.00	General Fund
The Salvation Army: Southern Territory	900 Maxwell Blvd, Montgomery, AL 36104-3031	2,000.00	Bonita Spr/Estero Aux
Regents of The University of Michigan	3003 S State St G395, Ann Arbor, MI 48109-1276	300,000.00	School of Dentistry - Roberts Scholerships
Naples Music Club Inc	PO Box 112383, Naples, FL 34108-0140	10,000.00	General Fund
Henry Gallery Association Inc	PO Box 351410, Seattle, WA 98195-1410	5,000.00	General Fund
Greensboro Ballet Inc	200 N Davie St, Greensboro, NC 27401-2819	2,500.00	General Fund

Organization	Address	Amount	Purpose
Greensboro Symphony Orchestra Inc	200 N Davie St, Greensboro, NC 27401-2819	2,500.00	General Fund
Triad Stage Inc	232 S Elm St, Greensboro, NC 27401-2605	2,500.00	General Fund
United Way of Greater Greensboro Inc	1500 Yanceyville St, Greensboro, NC 27405-6932	20,000.00	General Fund
National Alliance for Research on Schizophrenia and Depression (Alt Name: Brain & Behavior Research Fdn)	90 Park Ave, 16th FL, New York, NY 10016-1301	50,000.00	Schizophrenia Research
Hillsdale College	33 E College St, Hillsdale, MI 49242-1205	75,000.00	General Fund
Arthritis Foundation Inc (Alt Name: Arthritis Foundation)	1330 W Peachtree St NW, Ste 100, Atlanta, GA 30309-2943	50,000.00	Arthritis Research
Literacy Council of Gulf Coast Inc	26820 Old 41 Rd, Bonita Springs, FL 34135-5049	1,000.00	General Fund
Total Grants		**1,375,000.00**	