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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2014 or tax year beginning 06/01, 2014, and ending 05/31, 2015

Name of foundation
DEBORAH M. COOLEY CHARITABLE TRUST

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

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60680

A Employer identification number
59-6797711

B Telephone number (see instructions)
312-630-6000

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,130,073.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,963	27,745		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,006			
	b Gross sales price for all assets on line 6a	236,521			
	7 Capital gain net income (from Part IV, line 2)		19,006		
	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	46,969	46,751			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,159	5,543		616
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	1,250	NONE	1,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,852	645		
	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)	35	20		15	
24 Total operating and administrative expenses. Add lines 13 through 23	11,546	7,458	NONE	1,881	
25 Contributions, gifts, grants paid	57,000			57,000	
26 Total expenses and disbursements. Add lines 24 and 25	68,546	7,458	NONE	58,881	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-21,577				
b Net investment income (if negative, enter -0-)		39,293			
c Adjusted net income (if negative, enter -0-)					

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13

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	14,859.	13,293.	13,293.
	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 ▶			
	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 5	576,336.	486,446.	582,016.
	c	Investments - corporate bonds (attach schedule) . STMT 6	420,891.	493,585.	491,677.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ SEE ATTACHMENTS)	46,975.	45,874.	43,087.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,059,061.	1,039,198.	1,130,073.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,059,061.	1,039,198.	
	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)	1,059,061.	1,039,198.		
31	Total liabilities and net assets/fund balances (see instructions)	1,059,061.	1,039,198.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,059,061.
2	Enter amount from Part I, line 27a	2	-21,577.
3	Other increases not included in line 2 (itemize) ▶ COST ADJUSTMENT	3	1,714.
4	Add lines 1, 2, and 3	4	1,039,198.
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	1,039,198.

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 236,499.		217,493.	19,006.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a			19,006.	
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	19,006.
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in }		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	59,622.	1,117,193.	0.053368
2012	57,047.	1,095,274.	0.052085
2011	57,184.	1,062,493.	0.053821
2010	59,341.	1,093,973.	0.054244
2009	56,103.	1,079,111.	0.051990
2 Total of line 1, column (d)			2 0.265508
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 0.053102
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,121,358.
5 Multiply line 4 by line 3			5 59,546.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 393.
7 Add lines 5 and 6			7 59,939.
8 Enter qualifying distributions from Part XII, line 4 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.			8 58,881.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Tax under section 511', 'Credits/Payments', and 'Overpayment'. Values include 786, NONE, 1,366, and 580.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Includes questions about political campaigns, expenditures, and state registration. Marked 'Yes' (X) for questions 1a, 1b, 1c, 2, 3, 4a, 5, 6, 7, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 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)

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? Yes No **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? Yes No **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
THE NORTHERN TRUST COMPANY 1515 RINGLING BLVD, SARASOTA, FL 34236	TRUSTEE 40	6,159.	-0-	-0-
GEORGE LENKE WARSAW, IN	ADVISOR	-0-	-0-	-0-
PATRICIA LENKE WARSAW, IN	ADVISOR	-0-	-0-	-0-

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

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

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

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

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	1,138,435.
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	1,138,435.
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	1,138,435.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,077.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,121,358.
6	Minimum investment return. Enter 5% of line 5	6	56,068.

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	56,068.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	786.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	786.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,282.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	55,282.
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	55,282.

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	58,881.
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	58,881.
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	58,881.

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				55,282.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				NONE
b From 2010				478.
c From 2011				4,951.
d From 2012				3,333.
e From 2013				5,128.
f Total of lines 3a through e	13,890.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>58,881.</u>				
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				55,282.
e Remaining amount distributed out of corpus	3,599.			
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	17,489.			
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)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	17,489.			
10 Analysis of line 9:				
a Excess from 2010				478.
b Excess from 2011				4,951.
c Excess from 2012				3,333.
d Excess from 2013				5,128.
e Excess from 2014				3,599.

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

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

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

N/A

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

N/A

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 14</p>				57,000.
Total				3a 57,000.
b Approved for future payment				
Total				3b

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST ACCRUED/DEFERRED INCOME	27,745. 218.	27,745.
TOTAL	27,963.	27,745.

FORM 990PF, PART I - ACCOUNTING FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.

FORM 990PF, PART I - TAXES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR TAX	841.	
ESTIMATED TAX	1,366.	
FOREIGN TAX	645.	645.
TOTALS	2,852.	645.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CLASS ACTION CHARGE	20.	20.	
IL AG FILING FEE	15.		15.
TOTALS	35. =====	20. =====	15. =====

DEBORAH M. COOLEY CHARITABLE TRUST
FORM 990PF, PART II - CORPORATE STOCK
=====

59-6797711

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	486,446.	582,016.
TOTALS	486,446.	582,016.

DEBORAH M. COOLEY CHARITABLE TRUST
FORM 990PF, PART II - CORPORATE BONDS
=====

59-6797711

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	493,585.	491,677.
TOTALS	493,585.	491,677.
	=====	=====

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

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

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

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

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

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

RECIPIENT NAME:
BEAMAN HOME SHELTER
ADDRESS:
P.O. BOX 12
WARSAW, IN 46581
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

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

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

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

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

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

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

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

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

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

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

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

=====

RECIPIENT NAME:

WCDC

ADDRESS:

117 W. CENTER
WARSAW, IN 46580

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOR BIBLICAL GARDEN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WOMENS RESOURCE CENTER
OF SARASOTA, INC.

ADDRESS:

340 SOUTH TUTTLE AVE
SARASOTA, FL 34237

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SPARCC

ADDRESS:

2139 MAIN STREET
SARASOTA, FL 34237

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

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

TOTAL GRANTS PAID: 57,000.
=====

**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 **DEBORAH M. COOLEY CHARITABLE TRUST** Employer identification number **59-6797711**

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

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

See instructions for how to figure the amounts to enter on the lines below.
This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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	43,056.	44,919.	9.	-1,854.
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	-1,854.

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	205,174.	201,763.	1,954.	5,365.
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	15,495.
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	20,860.

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

Schedule D (Form 1041) 2014

JSA
4F1210 1 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		-1,854.
18	Net long-term gain or (loss):			
a	Total for year	18a		20,860.
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		19,006.

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

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		

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

Department of the Treasury
Internal Revenue Service

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

Name(s) shown on return

Social security number or taxpayer identification number

DEBORAH M. COOLEY CHARITABLE TRUST

59-6797711

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 you 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
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	ALTERA CORP	06/06/2014	09/23/2014	145.00	136.00			9.00
44.	ALTERA CORP	11/20/2014	04/14/2015	1,893.00	1,495.00			398.00
2.	BAXTER INTL INC	12/11/2013	09/23/2014	144.00	135.00			9.00
5.	CITIGROUP INC COM NEW C	10/23/2013	09/23/2014	265.00	251.00			14.00
3.	DICK'S SPORTING GOODS I	08/27/2014	09/23/2014	131.00	136.00	W	5.00	
34.	DICK'S SPORTING GOODS	11/20/2014	01/09/2015	1,836.00	1,563.00			273.00
4.	EMERSON ELECTRIC CO	10/16/2014	10/30/2014	252.00	242.00			10.00
8.	INTEL CORP	11/20/2014	01/16/2015	289.00	262.00			27.00
3.	MONSANTO CO NEW	11/20/2014	12/19/2014	365.00	341.00			24.00
105.	MFB NORTHN INTL BQTY	01/06/2014	09/23/2014	1,293.00	1,269.00			24.00
17.	MFB NORTHN INTL BQTY I	12/05/2013	09/30/2014	206.00	205.00			1.00
2652.59	MFB NORTHN INTL EQ	12/05/2013	10/16/2014	29,948.00	31,990.00			-2,042.00
60.	MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	02/20/2014	09/23/2014	794.00	747.00			47.00
12.	MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	02/20/2014	09/30/2014	158.00	149.00			9.00
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.

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

Sales and Other Dispositions of Capital Assets

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

2014

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

DEBORAH M. COOLEY CHARITABLE TRUST

59-6797711

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 you 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
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
33.	MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	02/20/2014	10/16/2014	413.00	411.00			2.00
33.	MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	02/20/2014	12/22/2014	407.00	411.00	W	4.00	
121.33	MFB NORTHERN FUNDS FIXED INCOME FD	01/06/2014	10/16/2014	1,242.00	1,241.00			1.00
18.	PETSMART INC	11/19/2013	06/12/2014	1,038.00	1,340.00			-302.00
17.	PETSMART INC	11/15/2013	06/13/2014	983.00	1,252.00			-269.00
10.	PETSMART INC	01/29/2014	06/16/2014	578.00	662.00			-84.00
5.	PETSMART INC	01/29/2014	06/17/2014	291.00	316.00			-25.00
2.	SALESFORCE COM INC COM	01/09/2015	02/19/2015	124.00	117.00			7.00
7.	TWENTY-FIRST CENTY FOX A	01/15/2014	09/23/2014	241.00	229.00			12.00
1.	NOBLE CORP PLC COMMON S	10/16/2014	10/30/2014	20.00	19.00			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 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				43,056.	44,919.		9.	-1,854.

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

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

Name(s) shown on return <i>Name and SSN or taxpayer identification no. not required if shown on other side</i> DEBORAH M. COOLEY CHARITABLE TRUST	Social security number or taxpayer identification number 59-6797711
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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.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3. AMERICAN EXPRESS CO	01/09/2013	09/23/2014	267.00	170.00			97.00
	12. AMERICAN EXPRESS CO	09/01/2011	10/03/2014	1,038.00	597.00			441.00
	2. AMERICAN TOWER CORP	06/25/2013	09/23/2014	189.00	145.00			44.00
	1. AMGEN INC	01/09/2013	09/23/2014	142.00	89.00			53.00
	1. APPLE COMPUTER INC	12/05/2012	06/03/2014	635.00	560.00			75.00
	1. APPLE COMPUTER INC	12/05/2012	06/04/2014	645.00	560.00			85.00
	1. APPLE COMPUTER INC	03/01/2006	06/05/2014	646.00	69.00			577.00
	4. APPLE COMPUTER INC	03/01/2006	09/23/2014	408.00	39.00			369.00
	2. C R BARD INC	03/19/2013	09/23/2014	292.00	203.00			89.00
	3. CVS CORP	01/09/2013	09/23/2014	241.00	140.00			101.00
	15. CVS CORP	04/27/2012	11/21/2014	1,343.00	674.00			669.00
	2. CHEVRONTEXACO CORP	03/27/2009	09/23/2014	247.00	139.00			108.00
	9. CISCO SYS INC	03/14/2013	09/23/2014	223.00	195.00			28.00
	66. CISCO SYS INC	03/14/2013	10/22/2014	1,540.00	1,398.00			142.00
<p>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) ►</p>								

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

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side DEBORAH M. COOLEY CHARITABLE TRUST	Social security number or taxpayer identification number 59-6797711
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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
42.	CISCO SYS INC	01/16/2013	11/06/2014	1,056.00	886.00			170.00
14.	CISCO SYS INC	01/16/2013	11/07/2014	353.00	295.00			58.00
44.	CISCO SYS INC	01/16/2013	02/11/2015	1,202.00	928.00			274.00
10.	CITRIX SYS INC	08/05/2010	06/03/2014	609.00	576.00			33.00
6.	CITRIX SYS INC	08/05/2010	06/04/2014	363.00	346.00			17.00
5.	CITRIX SYS INC	08/05/2010	06/05/2014	304.00	288.00			16.00
3.	CITRIX SYS INC	08/05/2010	06/06/2014	185.00	173.00			12.00
5.	COCA COLA CO	01/09/2013	09/23/2014	210.00	178.00			32.00
45.	COCA COLA CO	08/29/2011	10/30/2014	1,858.00	1,564.00			294.00
1.	COSTCO WHSL CORP NEW	02/14/2008	09/23/2014	125.00	65.00			60.00
4.	DANAHER CORP	06/22/2010	09/23/2014	312.00	161.00			151.00
2.	WALT DISNEY CO	01/19/2007	09/23/2014	178.00	71.00			107.00
43.	EMC CORP MASS	12/05/2012	07/30/2014	1,272.00	1,076.00			196.00
5.	EMC CORP MASS	12/05/2012	09/23/2014	149.00	125.00			24.00
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						(f) Code(s) from instructions	(g) Amount of adjustment	
6.	EMC CORP MASS	01/09/2013	02/19/2015	170.00	142.00			28.00
2.	EMERSON ELECTRIC CO	12/12/2012	09/23/2014	128.00	104.00			24.00
47.	EMERSON ELECTRIC CO	12/13/2012	10/30/2014	2,961.00	2,434.00			527.00
3.	EXELON CORP	04/24/2013	09/23/2014	103.00	111.00	W	8.00	
20.	EXELON CORP	05/17/2013	12/18/2014	742.00	736.00			6.00
3.	EXPRESS SCRIPTS HLDG CO	01/09/2013	09/23/2014	217.00	159.00			58.00
2.	EXXON MOBIL CORP	03/27/2001	09/23/2014	194.00	80.00			114.00
62.	MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	09/23/2014	2,182.00	2,274.00			-92.00
10.	MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	09/30/2014	345.00	367.00			-22.00
238.	MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	01/24/2013	10/16/2014	7,651.00	8,729.00			-1,078.00
58.	99962 MFC FLEXSHARES TR YR TARGET DURATION TIPS	03/18/2013	09/23/2014	1,458.00	1,502.00			-44.00
10.	00038 MFC FLEXSHARES TR YR TARGET DURATION TIPS	03/18/2013	09/23/2014	247.00	255.00	W	8.00	
11.	MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	09/30/2014	272.00	280.00			-8.00
3.	FRANKLIN RESOURCES INC	07/01/2013	09/23/2014	166.00	139.00			27.00
<p>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) ▶</p>								

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Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side DEBORAH M. COOLEY CHARITABLE TRUST	Social security number or taxpayer identification number 59-6797711
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1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	GENERAL ELECTRIC CO	12/12/2012	09/23/2014	182.00	153.00			29.00
1.	GILEAD SCIENCES INC	05/06/2013	09/30/2014	107.00	55.00			52.00
.03	GOOGLE INC COM USD0.00	01/13/2012	04/27/2015	17.00	9.00			8.00
3.	HOME DEPOT INC	01/23/2012	09/23/2014	275.00	134.00			141.00
4.	INTEL CORP	05/07/2012	09/23/2014	138.00	111.00			27.00
26.	INTEL CORP	05/07/2012	09/30/2014	902.00	725.00			177.00
61.	INTEL CORP	01/09/2013	01/16/2015	2,202.00	1,667.00			535.00
14.	INTL BUSINESS MACHINES	01/27/2011	10/22/2014	2,280.00	1,912.00			368.00
5.	J P MORGAN CHASE & CO	10/28/2011	09/23/2014	305.00	176.00			129.00
1.	MCDONALDS CORP	01/09/2013	09/23/2014	94.00	91.00			3.00
4.	MERCK & CO INC	01/14/2013	09/23/2014	242.00	173.00			69.00
3.	METLIFE INC	02/22/2013	09/23/2014	166.00	107.00			59.00
4.	MONDELEZ INTL INC COM	09/18/2013	09/23/2014	139.00	130.00			9.00
1.	MONSANTO CO NEW	06/19/2013	09/30/2014	113.00	106.00			7.00
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 DEBORAH M. COOLEY CHARITABLE TRUST	Social security number or taxpayer identification number 59-6797711
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	19. MONSANTO CO NEW	06/19/2013	12/18/2014	2,259.00	2,013.00			246.00
	8. MONSANTO CO NEW	06/20/2013	12/19/2014	973.00	843.00			130.00
	2. NATIONAL-OILWELL INC	09/01/2011	09/23/2014	158.00	119.00			39.00
	1. NIKE INC CLASS B	01/09/2013	09/30/2014	90.00	53.00			37.00
	1. NORFOLK SOUTHERN CORP	08/10/2011	09/23/2014	111.00	68.00			43.00
	84. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	09/23/2014	859.00	859.00			
	13. MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	09/30/2014	133.00	133.00			
	1. MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	09/30/2014	10.00	10.00	W		
	2000.5 MFB NORTHERN FUNDS FIXED INCOME FD	09/19/2013	10/16/2014	20,485.00	20,461.00			24.00
	103. MFB NORTHN FDS MULTI- GLOBAL REALSTATE FD	03/14/2013	09/23/2014	1,755.00	1,880.00			-125.00
	17. MFB NORTHN FDS MULTI-M GLOBAL REALSTATE FD	01/27/2011	09/30/2014	287.00	309.00			-22.00
	40. MFB NORTHN FDS MULTI-M GLOBAL REALSTATE FD	01/27/2011	10/16/2014	678.00	727.00			-49.00
	257. MFB NORTHN FDS MULTI- GLOBAL REALSTATE FD	12/05/2013	12/22/2014	4,176.00	4,675.00	W	499.00	
	164. MFB NORTHN FDS MULTI- EMERGING MKTS BOTY FD	01/27/2011	09/23/2014	3,255.00	3,711.00			-456.00
<p>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) ▶</p>								

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side DEBORAH M. COOLEY CHARITABLE TRUST	Social security number or taxpayer identification number 59-6797711
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	27. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	01/27/2011	09/30/2014	522.00	611.00			-89.00
	762. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	01/27/2011	10/16/2014	14,234.00	17,244.00			-3,010.00
	913. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	10/28/2011	12/22/2014	16,516.00	19,477.00			-2,961.00
	25. MFB NORTHN FDS MULTI-M EMERGING MKTS EQTY FD	10/28/2011	02/19/2015	465.00	519.00			-54.00
	678. MFB NORTHN MULTI-MANA EQTY FD FD	09/19/2013	09/23/2014	7,397.00	7,248.00			149.00
	111. MFB NORTHN MULTI-MANA EQTY FD FD	09/19/2013	09/30/2014	1,192.00	1,187.00			5.00
	404. MFB NORTHN MULTI-MANA EQTY FD FD	09/19/2013	10/16/2014	4,060.00	4,319.00			-259.00
	4103. MFB NORTHN MULTI-MAN EQTY FD FD	09/19/2013	11/20/2014	43,451.00	41,997.00			1,454.00
	7.92 MFB NORTHN MULTIMGR S	09/19/2013	09/23/2014	88.00	92.00	W	4.00	
	28.08 MFB NORTHN MULTIMGR	03/14/2013	09/23/2014	313.00	294.00			19.00
	6. MFB NORTHN MULTIMGR SMA	01/27/2011	09/30/2014	66.00	63.00			3.00
	1. MFB NORTHN MULTIMGR SMA	10/13/2013	11/20/2014	12.00	12.00	W		
	18. MFB NORTHN MULTIMGR SM	07/25/2013	11/20/2014	210.00	193.00			17.00
	229. MFB NORTHN MULTIMGR S	12/19/2013	12/22/2014	2,233.00	2,491.00	W	258.00	
<p>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) ▶</p>								

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DEBORAH M. COOLEY CHARITABLE TRUST	59-6797711

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	100. MFB NORTHN MULTIMGR M	09/19/2013	09/23/2014	1,404.00	1,447.00	W	43.00	
	17. MFB NORTHN MULTIMGR MI	07/25/2013	09/30/2014	237.00	245.00	W	8.00	
	484. MFB NORTHN MULTIMGR M	10/12/2013	12/22/2014	6,050.00	6,945.00	W	895.00	
	21. MFB NORTHN FDS SMALL C	07/01/2013	09/23/2014	432.00	361.00			71.00
	3. MFB NORTHN FDS SMALL CA	01/27/2011	09/30/2014	61.00	44.00			17.00
	16. MFB NORTHN FDS SMALL C	01/27/2011	11/20/2014	348.00	237.00			111.00
	16. MFB NORTHN FDS SMALL C	12/19/2013	12/22/2014	339.00	325.00			14.00
	197.3 MFB NORTHN HI YIELD	01/09/2013	09/23/2014	1,482.00	1,501.00	W	19.00	
	372.7 MFB NORTHN HI YIELD	09/19/2013	09/23/2014	2,799.00	2,792.00			7.00
	94. MFB NORTHN HI YIELD FX	01/27/2011	09/30/2014	698.00	697.00			1.00
	885. MFB NORTHERN FDS FIXE	01/09/2013	09/23/2014	9,151.00	9,330.00	W	179.00	
	145. MFB NORTHERN FDS FIXE	11/03/2011	09/30/2014	1,495.00	1,528.00	W	33.00	
	.5 NOW INC COM	09/01/2011	06/02/2014	17.00	13.00			4.00
	3. NOW INC COM	09/01/2011	06/12/2014	99.00	75.00			24.00
<p>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) ▶</p>								

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side DEBORAH M. COOLEY CHARITABLE TRUST	Social security number or taxpayer identification number 59-6797711
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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.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3. NOW INC COM	04/10/2007	06/13/2014	100.00	48.00			52.00
	2. NOW INC COM	04/10/2007	06/16/2014	66.00	32.00			34.00
	1. NOW INC COM	04/10/2007	06/17/2014	33.00	16.00			17.00
	4. ORACLE CORPORATION	01/09/2013	09/23/2014	156.00	134.00			22.00
	8. PFIZER INC	12/05/2012	09/23/2014	239.00	203.00			36.00
	75. PFIZER INC	01/06/2014	03/18/2015	2,538.00	1,840.00			698.00
	1. PROCTER & GAMBLE CO	01/09/2013	09/30/2014	84.00	69.00			15.00
	3. QUALCOMM INC	07/15/2011	09/23/2014	229.00	165.00			64.00
	13. QUALCOMM INC	10/28/2011	10/30/2014	1,001.00	698.00			303.00
	2. SCHLUMBERGER LTD ISIN #	04/11/2011	09/23/2014	205.00	182.00			23.00
	2. STARBUCKS CORP	08/09/2012	09/23/2014	149.00	90.00			59.00
	95. US BANCORP DEL NEW	01/09/2013	07/17/2014	3,984.00	2,333.00			1,651.00
	16. UNITED TECHNOLOGIES CO	07/09/2001	07/30/2014	1,707.00	582.00			1,125.00
	7. UNITED TECHNOLOGIES COR	07/09/2001	07/31/2014	741.00	255.00			486.00
<p>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) ▶</p>								

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

Custom Reporting

Account number 0245292

31 MAY 15

Page 1 of 11

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
ACTIVISION BLIZZARD INC COM STK	CUSIP 00507V109	25 26	0 00	3,460 62	2,738 67	721 95	0 00	721 95
ALTERA CORP COM	CUSIP 021441100							
87 000	48 85		12 06	3,272 95	2,228 04	1,044 91	0 00	1,044 91
AMERICAN EXPRESS CO CUSIP 025816109								
52 000	78 72		0 00	4,145 44	2,482 37	1,663 07	0 00	1,663 07
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103								
38 000	52 87		12 92	2,009 06	1,309 23	699 83	0 00	699 83
AMGEN INC COM CUSIP - 031162100								
34 000	156 28		28 88	5,312 84	2,506 78	2,806 06	0 00	2,806 06
AMGEN AMGN								
APACHE CORP COM CUSIP 037411105								
53 000	59 84		0 00	3,171 52	4,256 26	-1,084 74	0 00	-1,084 74
APACHE APA								
APPLE INC COM STK CUSIP 037833100								
105 000	130 28		0 00	13,679 40	2,060 72	11,618 68	0 00	11,618 68
APPLE AAPL								
BAXTER INTL INC COM CUSIP 071813109								
87 000	66 61		45 24	5,795 07	5,948 40	-153 33	0 00	-153 33
BAXTER BAX								
C R BARD CUSIP 087383109								
30 000	170 32		0 00	5,109 60	3,464 70	1,644 90	0 00	1,644 90

Northern Trust

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Custom Reporting

Account number 0245292

31 MAY 15

Page 2 of 11

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
CHEVRON CORP COM CUSIP 168764100								
CVX		103.00	34.24	3,298.00	2,391.43	904.57	0.00	904.57
CISCO SYSTEMS INC CUSIP .17275R102								
CSCO		29.31	0.00	1,289.64	971.47	318.17	0.00	318.17
CITIGROUP INC COM NEW COM NEW CUSIP .172867424								
		54.08	0.00	7,463.04	6,911.67	551.37	0.00	551.37
COCA COLA CO COM CUSIP 181216100								
		40.96	0.00	2,416.64	2,114.64	302.00	0.00	302.00
COSTCO WHOLESALE CORP NEW COM CUSIP 22180K105								
		142.59	0.00	3,707.34	1,863.76	1,823.58	0.00	1,823.58
CVS HEALTH CORP COM CUSIP 126650100								
CVS		102.38	0.00	6,449.94	3,111.53	3,338.41	0.00	3,338.41
DANAHER CORP COM CUSIP 235651102								
		88.32	0.00	7,855.12	3,507.00	4,348.12	0.00	4,348.12
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102								
		53.72	0.00	3,438.08	2,833.88	604.20	0.00	604.20
EATON CORP PLC COM USD0 50 CUSIP G28183103								
		71.59	0.00	6,013.56	4,762.83	1,250.73	0.00	1,250.73

Northern Trust

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Custom Reporting

31 MAY 15

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
EMC CORP COM	CUSIP 268848102							
EMC		26 34	0 00	4,583 16	3,874 36	708 80	0 00	708 80
EXELON CORP COM CUSIP 30181N101								
		33 83	19 84	2,165 12	2,340 73	-175 61	0 00	-175 61
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
		87 14	0 00	6,798 92	4,414 04	2,382 88	0 00	2,382 88
EXXON MOBIL CORP COM CUSIP 30231G102								
		85 20	40 88	4,771 20	2,955 57	1,815 63	0 00	1,815 63
FRKLN RES INC COM CUSIP 354613101								
		50 91	0 00	2,852 78	2,129 13	823 65	0 00	823 65
GENERAL ELECTRIC CO CUSIP 368604103								
GE		27 27	0 00	5,126 76	3,505 53	1,621 23	0 00	1,621 23
GILEAD SCIENCES INC CUSIP 375558103								
GILD		112 27	0 00	3,704 91	1,983 89	1,721 02	0 00	1,721 02
GOOGLE INC CL A CUSIP 38259P508								
GOOG		545 32	0 00	2,728 60	1,484 22	1,232 38	0 00	1,232 38
GOOGLE INC COM USDD 001 CLC CUSIP 38259F706								
		532 11	0 00	6,365 32	5,112 53	1,272 79	0 00	1,272 79

Custom Reporting

31 MAY 15

Account number 0245292

Page 4 of 11

◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
HOME DEPOT INC COM CUSIP 437076102								
61 000		111.42	0.00	6,798.62	3,051.32	3,745.30	0.00	3,745.30
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104								
17 000		236.78	0.00	4,025.26	2,229.83	1,795.43	0.00	1,795.43
JPMORGAN CHASE & CO COM CUSIP 46825H100								
149 000		65.78	0.00	9,801.22	5,684.45	4,136.77	0.00	4,136.77
JPM								
MC DONALDS CORP COM CUSIP 580135101								
43 000		95.93	36.55	4,124.99	3,782.14	362.85	0.00	362.85
MERC & CO INC NEW COM CUSIP 56933Y105								
86 000		60.69	0.00	5,845.44	4,274.14	1,571.30	0.00	1,571.30
METLIFE INC COM STK USD0 01 CUSIP 59156R108								
80 000		52.26	33.75	4,703.40	3,444.85	1,258.55	0.00	1,258.55
MONDELEZ INTL INC COM CUSIP 609207105								
123 000		41.59	0.00	5,115.57	4,074.50	1,041.07	0.00	1,041.07
NATIONAL OILWELL VARCO COM STK CUSIP 637071101								
58 000		49.19	0.00	2,754.64	2,997.35	-242.71	0.00	-242.71
NOV								
NIKE INC CL B CUSIP 654106103								
39 000		101.67	10.92	3,985.13	1,682.26	2,302.87	0.00	2,302.87

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 3 Jul 15 B003

Custom Reporting

Account number 0245292

31 MAY 15

Page 5 of 11

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
NORFOLK SOUTHN CORP COM	CUSIP 655644108							
NSC		92.00	18.88	2,944.00	2,280.85	683.05	0.00	683.05
NUCOR CORP COM CUSIP 670348105								
		47.30	0.00	3,500.20	3,594.10	-93.90	0.00	-93.90
ORACLE CORP COM CUSIP 68369X105								
ORCL		43.49	0.00	4,218.53	2,944.97	1,273.56	0.00	1,273.56
PFIZER INC COM CUSIP 717081103								
		34.75	39.48	4,899.75	3,470.78	1,428.97	0.00	1,428.97
PRECISION CASTPARTS CORP COM CUSIP 740189105								
PCP		211.63	0.00	5,079.12	4,556.69	522.43	0.00	522.43
PROCTER & GAMBLE COM NPV CUSIP 742718109								
		78.39	0.00	3,370.77	2,772.60	598.17	0.00	598.17
QUALCOMM INC COM CUSIP 747525103								
QCOM		69.68	0.00	4,807.92	3,697.19	1,110.73	0.00	1,110.73
SALESFORCE COM INC COM STK CUSIP 79466L302								
		72.75	0.00	5,092.50	4,031.43	1,061.07	0.00	1,061.07
SCHLUMBERGER LTD COM COM CUSIP 806657108								
SLB		90.77	0.00	5,536.97	5,463.44	73.53	0.00	73.53

Northern Trust

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Custom Reporting

31 MAY 15

Account number 0245292

Page 6 of 11

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
STARBUCKS CORP COM	CUSIP · 855244109							
148 000	51 86		0 00	7,566 16	3,977 84	3,608 32	0 00	3,608 32
TERADATA CORP DEL COM STK CUSIP 88076W103								
TDC								
59 000	38 94		0 00	2,297 46	2,551 35	-253 89	0 00	-253 89
TWENTY-FIRST CENTY FOX INC CL A CL A CUSIP · 80130A101								
FOXA								
148 000	33 60		0 00	4,972 80	4,786 58	174 22	0 00	174 22
V F CORP COM CUSIP 91820M108								
48 000	70 43		0 00	3,239 78	1,372 00	1,867 78	0 00	1,867 78
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
VZ								
44 000	49 44		0 00	2,175 38	1,688 44	486 92	0 00	486 92
WALT DISNEY CO CUSIP 254687106								
DIS								
54 000	110 37		0 00	5,959 98	2,168 30	3,791 68	0 00	3,791 68
WELLS FARGO & CO NEW COM STK CUSIP 948746101								
WFC								
145 000	55 98		54 37	8,114 20	3,926 62	4,187 58	0 00	4,187 58
ZIMMER BIOMET HLDGS INC COM CUSIP 8856P102								
ZMH								
39 000	114 09		8 58	4,449 51	4,129 87	319 64	0 00	319 64
Total USD								
				252,475 91	171,879 37	80,596 54	0 00	80,596 54
Total United States				252,475 91	171,879 37	80,596 54	0 00	80,596 54

Custom Reporting

Account number 0245292

31 MAY 15

Page 7 of 11

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Total Common Stock									
		3,838,000		394.57	252,475.91	171,879.37	80,596.54	0.00	80,596.54
Equity funds									
Emerging Markets Region - USD									
MFB NORTHIN FDS MULTI-MANAGER EMERGING MKT EQTY FD CUSIP 665162483									
		2,432,500	18.83	0.00	45,803.97	43,375.55	2,428.42	0.00	2,428.42
Total USD									
				0.00	45,803.97	43,375.55	2,428.42	0.00	2,428.42
Global Region - USD									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407									
		1,390,000	31.31	0.00	43,520.90	48,775.44	-5,254.54	0.00	-5,254.54
Total USD									
				0.00	43,520.90	48,775.44	-5,254.54	0.00	-5,254.54
International Region - USD									
MFB NORTHIN MULTI-MANAGER INTL EQTY FD CUSIP 665162558									
		12,981,960	10.85	0.00	140,637.26	127,787.63	12,849.63	0.00	12,849.63
Total USD									
				0.00	140,637.26	127,787.63	12,849.63	0.00	12,849.63
United States - USD									
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665									
		597,420	22.09	0.00	13,197.00	9,629.57	3,567.43	0.00	3,567.43

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 3 Jul 15 B003

Custom Reporting

Account number 0245292

31 MAY 15

Page 8 of 11

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							
Equity Securities							
Equity funds							
United States - USD							
MFB NORTHERN MULTI-MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665182384							
1,800 280	12.48	0.00	22,467.49	22,404.50	62.99	0.00	62.99
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574							
3,588 560	13.04	0.00	46,925.22	46,036.25	888.97	0.00	888.97
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
1,318 280	8.83	0.00	13,090.82	13,391.71	-301.09	0.00	-301.09
Total USD		0.00	95,680.33	91,462.03	4,218.30	0.00	4,218.30
Total United States		0.00	95,680.33	91,462.03	4,218.30	0.00	4,218.30
Total Equity Funds		0.00	325,642.46	311,400.65	14,241.81	0.00	14,241.81
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100							
42 000	82.78	0.00	3,897.18	3,165.93	731.25	0.00	731.25
Total USD		0.00	3,897.18	3,165.93	731.25	0.00	731.25
Total United States		0.00	3,897.18	3,165.93	731.25	0.00	731.25
Total Other Equity		0.00	3,897.18	3,165.93	731.25	0.00	731.25
Total Equity Securities		394.57	582,015.55	486,445.95	95,569.60	0.00	95,569.60

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 3 Jul 15 B003

Custom Reporting

31 MAY 15

Page 9 of 11

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162808							
32,001 800	10 42	0 00	333,458 75	332,690 28	768 47	0 00	768 47
Issue Date 25 Aug 08							
MFB NORTHERN HI YIELD FXD INC FD CUSIP 665162699							
15,775 110	7 17	0 00	113,107 53	114,583 89	-1,476 36	0 00	-1,476 36
Issue Date 25 Aug 08							
Total USD		0 00	446,566 28	447,274 17	-707 89	0 00	-707 89
Total United States		0 00	446,566 28	447,274 17	-707 89	0 00	-707 89
Total Corporate/Government		0 00	446,566.28	447,274.17	-707.89	0.00	-707.89
47,776.910							
Other bonds							
United States - USD							
MFC FLEXSHARES TR TR IBOX3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
1,838 000	24 57	0 00	45,110 52	46,310 90	-1,200 38	0 00	-1,200 38
Issue Date 07 Dec 12							
Total USD		0 00	45,110 52	46,310 90	-1,200 38	0 00	-1,200 38
Total United States		0 00	45,110 52	46,310 90	-1,200 38	0 00	-1,200 38
Total Other Bonds		0 00	45,110.52	46,310.90	-1,200.38	0.00	-1,200.38
1,838.000							
Total Fixed Income Securities		0 00	491,676.80	493,585.07	-1,908.27	0.00	-1,908.27
48,612.910							

Custom Reporting

Account number 0245292

31 MAY 15

Page 10 of 11

◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Real Estate								
Real estate funds								
Global Region - USD								
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP · 665162475								
	2,654.770	16.23	0.00	43,086.91	45,873.92	-2,787.01	0.00	-2,787.01
Total USD				43,086.91	45,873.92	-2,787.01	0.00	-2,787.01
Total Global Region			0.00	43,086.91	45,873.92	-2,787.01	0.00	-2,787.01
Total Real Estate Funds								
	2,654.770		0.00	43,086.91	45,873.92	-2,787.01	0.00	-2,787.01
Total Real Estate			0.00	43,086.91	45,873.92	-2,787.01	0.00	-2,787.01

Cash and Short Term Investments

Short term

USD - United States dollar								
		1.00	0.00	13,292.50	13,292.50	0.00	0.00	0.00
Total short term - all currencies			0.00	13,292.50	13,292.50	0.00	0.00	0.00
Total short term - all countries			0.00	13,292.50	13,292.50	0.00	0.00	0.00
Total Short Term								
	13,292.500		0.00	13,292.50	13,292.50	0.00	0.00	0.00
Total Cash and Short Term Investments			0.00	13,292.50	13,292.50	0.00	0.00	0.00

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 3 Jul 15 B003

Custom Reporting

Account number 0245292

31 MAY 15

Page 11 of 11

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Total	93,538,190		394.57	1,130,071.76	1,039,197.44	90,874.32	0.00	90,874.32

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