



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning Sep 1, 2014, and ending Aug 31, 2015

Name of foundation GEORGE REED MCNEILL ANIMAL WELFARE FUND		A Employer identification number 27-1045290
Number and street (or P.O. box number if mail is not delivered to street address) 7000 WEST 127TH STREET		B Telephone number (see instructions) (708) 448-4400
City or town, state or province, country, and ZIP or foreign postal code PALOS HEIGHTS IL 60463		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 7,103,033.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	12,708.			
2	Check <input checked="" 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	92,884.	79,974.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		116,372.		
8	Net short-term capital gain			116,372.	
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)				
	ANNUITY INCOME	246,404.	246,405.		
12	Total. Add lines 1 through 11.	351,996.	442,751.	116,372.	
13	Compensation of officers, directors, trustees, etc.	40,000.	18,586.		20,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule). L-16a Stmt.	33,000.	15,333.		16,500.
b	Accounting fees (attach sch). L-16b Stmt.	7,320.	3,401.		3,660.
c	Other prof. fees (attach sch). L-16c Stmt.	32,913.	30,585.		
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	7,321.	1,455.		1,575.
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	650.	302.		325.
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	4,947.	2,299.		2,473.
24	Total operating and administrative expenses. Add lines 13 through 23.	126,151.	71,961.		44,533.
25	Contributions, gifts, grants paid	534,581.			534,581.
26	Total expenses and disbursements. Add lines 24 and 25.	660,732.	71,961.		579,114.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-308,736.			
b	Net investment income (if negative, enter -0-)		370,790.		
c	Adjusted net income (if negative, enter -0-)			116,372.	

924

23

Part II Balance Sheets		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	258,602.	357,364.	357,364.
	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 sch) . ▶			
	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) L-10a. Stmt . .	251,117.	142,177.	159,677.
	b Investments — corporate stock (attach schedule) . L-10b. Stmt . .	1,789,662.	1,721,171.	2,172,110.
	c Investments — corporate bonds (attach schedule) . L-10c. Stmt . .	1,021,735.	1,103,509.	1,092,791.
LIABILITIES	11 Investments — land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) . . L-13. Stmt . .	3,511,486.	3,338,983.	3,321,091.
	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).	6,832,602.	6,663,204.	7,103,033.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
NET ASSETS OR FUND BALANCES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ L-22. Stmt)		22,966.	
	23 Total liabilities (add lines 17 through 22)		22,966.	
	Foundations that follow SFAS 117, check here X			
	24 Unrestricted	6,832,602.	6,640,238.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here			
	27 Capital stock, trust principal, or current funds			
	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)	6,832,602.	6,640,238.	
	31 Total liabilities and net assets/fund balances (see instructions)	6,832,602.	6,663,204.	

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	6,832,602.
2	Enter amount from Part I, line 27a	2	-308,736.
3	Other increases not included in line 2 (itemize) NET CAPITAL GAINS—PART IV LINE 2	3	116,372.
4	Add lines 1, 2, and 3	4	6,640,238.
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	6,640,238.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED STATEMENT		D	Various	Various
b SEE ATTACHED STATEMENT		P	Various	Various
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 170,614.		130,165.	40,449.
b 1,173,276.		1,097,353.	75,923.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	40,449.
b 0.	0.	0.	75,923.
c			
d			
e			

2 Capital gain net income or (net capital loss)	116,372.
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	116,372.

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 (column (b) divided by column (c))
2013	260,634.	7,637,567.	0.034125
2012	441,796.	7,607,387.	0.058075
2011	302,068.	7,451,770.	0.040536
2010	135,773.	6,433,453.	0.021104
2009	400,000.	1,926,149.	0.207668

2 Total of line 1, column (d)	0.361508
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	0.072302
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	7,403,446.
5 Multiply line 4 by line 3	535,284.
6 Enter 1% of net investment income (1% of Part I, line 27b)	3,708.
7 Add lines 5 and 6	538,992.
8 Enter qualifying distributions from Part XII, line 4	579,114.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,708.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,708.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,708.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	4,400.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	4,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	691.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 691. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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.		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL - Illinois		
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	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)? ☐ Yes ☒ NoOrganizations 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)

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

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL GALINSKI 18541 WEST POINT DR TINLEY PARK IL 60477	PRESIDENT 15.00	40,000.	0.	0.
THOMAS F COURTNEY SR 7000 W 127TH ST PALOS HEIGHTS IL 60463	SEC/TREAS 2.00	0.	0.	0.
SISTER ANNA DOYLE 12251 S 80TH AVE PALOS HEIGHTS IL 60463	VICE PRESIDENT 1.00	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				

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		
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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

BAA

Form 990-PF (2014)

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	1 a	7,206,889.
b	Average of monthly cash balances	1 b	309,300.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	7,516,189.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,516,189.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	112,743.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,403,446.
6	Minimum investment return. Enter 5% of line 5	6	370,172.

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	370,172.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	3,708.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	3,708.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	366,464.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	366,464.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	366,464.

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	1 a	579,114.
b	Program-related investments — total from Part IX-B.	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	579,114.
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	3,708.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	575,406.

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.

BAA

Form 990-PF (2014)

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				366,464.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	0.			
b From 2010	0.			
c From 2011	0.			
d From 2012	17,461.			
e From 2013	0.			
f Total of lines 3a through e	17,461.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 579,114.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions).				
c Treated as distributions out of corpus (Election required — see instructions).				
d Applied to 2014 distributable amount				366,451.
e Remaining amount distributed out of corpus	212,663.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	230,124.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				13.
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	230,124.			
10 Analysis of line 9				
a Excess from 2010	0.			
b Excess from 2011	0.			
c Excess from 2012	17,461.			
d Excess from 2013	0.			
e Excess from 2014	212,663.			

N/A

4942(1)(5)

(4) Gross investment income

[illegible]

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.)

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

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

Form 990-PF (2014)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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	92,884.	
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			14	246,405.	
8	Gain or (loss) from sales of assets other than inventory . . .					
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)				339,289.	
13	Total. Add line 12, columns (b), (d), and (e)				13	339,289.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
STATE FILING FEES	10.			10.
PAYROLL TAXES	3,131.	1,455.		1,565.
EXCISE TAX	4,180.			
Total	7,321.	1,455.		1,575.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	4,871.	2,264.		2,435.
POSTAGE	58.	27.		29.
OFFICE	18.	8.		9.
Total	4,947.	2,299.		2,473.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THOMAS F COURTNEY P.C.	GENERAL LEGAL COUNSEL	33,000.	15,333.		16,500.
Total		33,000.	15,333.		16,500.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IPEMA & ASSOCIATES PC	ACCOUNTING & TAX RETURN PREP	7,320.	3,401.		3,660.
Total		7,320.	3,401.		3,660.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST CO	ASSET MANAGEMENT	32,913.	30,585.		
Total		32,913.	30,585.		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SEE ATTACHED SCHEDULE	142,177.	159,677.		
Total	<u>142,177.</u>	<u>159,677.</u>		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	1,721,171.	2,172,110.
Total	<u>1,721,171.</u>	<u>2,172,110.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	1,103,509.	1,092,791.
Total	<u>1,103,509.</u>	<u>1,092,791.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
ANNUITY CONTRACTS-SCHEDULE ATTACHED	3,178,389.	3,165,789.
REAL ESTATE-SCHEDULE ATTACHED	82,890.	99,114.
COMMODITIES-SCHEDULE ATTACHED	77,704.	56,188.
Total	<u>3,338,983.</u>	<u>3,321,091.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
DUE TO BROKERS		22,966.
Total		<u>22,966.</u>

GEORGE REED MCNEIL ANIMAL WELFARE FUND

T.I.N. 27-1045290

FORM 990-PF FOR THE FISCAL PERIOD ENDED 08/31/2015

PART II BALANCE SHEETS, LINE 10a, INVESTMENTS - STATE AND LOCAL OBLIGATIONS

DESCRIPTION	PAR VALUE	BOOK VALUE	MARKET MARKET VALUE
NORTH CAROLINA CAP 4.25% 7/1/42	70,000	56,126.58	71,580.60
VAL VERDE CALIF 4.5% 3/30/06	85,000	86,050.35	86,538.50
ACCRUED INTEREST			1,558.33
TOTALS		\$ 142,176.93	\$ 159,677.43

GEORGE REED MCNEIL ANIMAL WELFARE FUND

T.I.N. 27-1045290

FORM 990-PF FOR THE FISCAL PERIOD ENDED 08/31/2015

PART II BALANCE SHEETS, LINE 10b, INVESTMENTS - CORPORATE STOCK

Description	SHARES	Book Value	FAIR MARKET VALUE
ACTIVISION BLIZZARD INCORPORATED COMMON STOCK	625.000	14,418.75	17,893.75
AMAZON COMMON STOCK	40.000	20,728.40	20,515.60
AMERICAN EXPRESS COMMON STOCK	260.000	4,366.70	19,947.20
AMERICAN TOWER CORPORATION	200.000	16,080.00	18,438.00
AMGEN INCORPORATED COMMON STOCK	65.000	4,460.43	9,865.70
APPLE INCORPORATED COMMON STOCK	525.000	28,603.25	59,199.00
BAXALTA INCORPORATION COMMON STOCK	275.000	9,126.66	9,666.25
BAXTER INTERNATIONAL INCORPORATED COMMON STOCK	275.000	11,245.34	10,573.75
CHEVRON CORPORATION COMMON STOCK	185.000	14,516.83	14,983.15
CITIGROUP INCORPORATED NEW COMMON STOCK	485.000	24,384.92	25,937.80
CVS CAREMARK CORPORATION COMMON STOCK	300.000	13,572.00	30,720.00
DANAHER CORPORATION COMMON STOCK	425.000	18,741.44	36,983.50
EATON CORPORATION COMMON STOCK	250.000	12,267.19	14,265.00
EMC CORPORATION COMMON STOCK	975.000	21,911.87	24,248.25
EXPRESS SCRIPTS HOLDING COMPANY COMMON STOCK	365.000	20,342.69	30,514.00
EXXON MOBIL CORPORATION COMMON STOCK	6.000	461.50	451.44
EXXON MOBIL CORPORATION COMMON STOCK	269.000	19,814.54	20,239.56
FACEBOOK INCORPORATED CLASS A	175.000	15,253.25	15,650.25
GENERAL ELECTRIC COMPANY COMMON STOCK	850.000	10,274.37	21,097.00
GILEAD SCIENCES INCORPORATED	160.000	12,003.20	16,811.20
GOGGLE INCORPORATED CLASS A COMMON STOCK	30.000	7,847.16	19,434.60
GOGGLE INCORPORATED CLASS C COMMON STOCK	50.000	20,060.86	30,912.50
HOME DEPOT INCORPORATED COMMON STOCK	285.000	12,882.20	33,191.10
INTERCONTINENTAL EXCHANGE INCORPORATED COMMON STOCK	100.000	12,810.00	22,841.00
JP MORGAN CHASE & COMPANY COMMON STOCK	625.000	15,653.59	40,062.50
MC DONALDS CORPORATION COMMON STOCK	200.000	17,518.00	19,004.00
MERCK & COMPANY INCORPORATED NEW COMMON STOCK	460.000	13,142.20	24,771.00
METLIFE INCORPORATED COMMON STOCK	400.000	14,970.50	20,040.00
MFO DFA INVESTMENT DIMENSIONS GROUP INCORPORATED	9,554.640	168,314.07	165,295.27
MONDELEZ INTERENATIONAL INCORPORATED COMMON STOCK	550.000	18,463.50	23,298.00
NIKE INCORPORATED CLASS B	200.000	8,779.25	22,350.00
NORFOLK SOUTHERN CORPORATION COMMON STOCK	185.000	12,597.14	14,413.35
ORACLE CORPORATION COMMON STOCK	500.000	13,853.30	18,545.00
PFIZER INCORPORATED COMMON STOCK	1,000.000	15,480.50	32,220.00
PHILIP MORRIS INTERNATIONAL COMMON STOCK	250.000	9,398.75	19,950.00
PRECISION CASTPARTS CORPORATION COMMON STOCK	75.000	11,869.75	17,268.75
PROCTOR & GAMBLE COMMON STOCK	165.000	10,417.77	11,660.55
QUALCOMM INCORPORATED COMMON STOCK	350.000	17,758.85	19,803.00
SALESFORCE INCORPORATED COMMON STOCK	300.000	19,923.00	20,808.00
SCHLUMBERGER LIMITED COMMON STOCK	165.000	10,326.80	12,766.05
STARBUCKS COPORATION COMMON STOCK	475.000	2,259.81	25,987.25
TWENTY-FIRST CENTURY FOX INCORPORATED CLASS A	650.000	22,886.50	17,803.50
US BANCORPORATION	450.000	14,896.62	19,057.50
V.F. CORPORATION COMMON STOCK	375.000	11,877.41	27,161.25
VERIZON COMMUNICATIONS COMMON STOCK	255.000	9,269.25	11,732.55
WALT DISNEY COMPANY COMMON STOCK	250.000	5,156.25	25,470.00
WELLS FARGO & COMPANY NEW COMMON STOCK	675.000	12,791.25	35,997.75
ZIMMER BIOMET HOLDINGS INCORPORATED COMMON STOCK	140.000	16,162.59	14,498.40
AMERICAN WATER WORKS COMPANY INCORPORATED NEW COMMON STOCK	225.000	7,607.23	11,686.50
C R BARD	90.000	9,126.02	17,441.10
MFB NORTHERN MID CAP INDEX FUND	8,258.250	98,647.73	142,289.64
NUCOR CORPORATION COMMON STOCK	185.000	8,416.65	8,008.65
TERADATA CORPORATION DEL COMMON STOCK	275.000	11,655.90	8,038.25
MFB NORTHERN FUNDS SMALL CAP INDEX FUND	11,741.450	98,017.80	138,314.28
MFC FLEXSHARES TR MORNING STAR GLOBAL UPSTREAM NAT RES INDEX FUND	2,220.000	99,870.47	94,216.80
MFB NORTHERN INTERNATIONAL EQUITY INDEX FUND	38,193.450	409,537.64	427,384.70
MFB NORTHERN FUNDS EMERGING MARKETS EQUITY INDEX FUND	14,964.650	158,351.68	138,572.65
ACCRUED DIVIDENDS			1,814.37
TOTALS		\$ 1,721,171.32	\$ 2,172,110.21

GEORGE REED MCNEIL ANIMAL WELFARE FUND

T.I.N. 27-1045290

FORM 990-PF FOR THE FISCAL PERIOD ENDED 08/31/2015

PART II BALANCE SHEETS, LINE 10c, INVESTMENTS - CORPORATE BONDS

DESCRIPTION	PAR VALUE	BOOK VALUE	MARKET MARKET VALUE
MFB NORTHERN FUNDS CORE BOND FUND	\$ 25,839.23	\$ 270,020.00	\$ 267,694.42
MFB NORTHERN FUNDS SHORT BOND FUND	19,464.29	370,427.41	368,069.72
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION	61,225.41	423,959.73	418,781.80
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION	\$ 1,570.00	39,102.09	38,245.20
TOTALS		\$ 1,103,509.23	\$ 1,092,791.14

GEORGE REED MCNEIL ANIMAL WELFARE FUND
T.I.N. 27-1045290
FORM 990-PF FOR THE FISCAL PERIOD ENDED 08/31/2015
PART II BALANCE SHEETS, LINE 13, INVESTMENTS - OTHER

SINGLE PREMIUM ANNUITY CONTRACTS	(b) Book Value	(c) Fair Market Value
AMERICAN GENERAL LIFE INSURANCE COMPANY	\$ 200,000.00	\$ 200,296.00
AMERICAN NATIONAL LIFE INSURANCE COMPANY	204,381.86	204,381.86
AMERICAN NATIONAL LIFE INSURANCE COMPANY	833,325.02	833,325.02
ALLIANZ LIFE INSURANCE COMPANY	490,509.51	471,494.95
ING RELIASTAR LIFE INSURANCE COMPANY	267,270.92	268,226.79
ING RELIASTAR LIFE INSURANCE COMPANY	266,196.08	264,375.53
FIDELITY & GUARANTY INSURANCE COMPANY	250,000.00	256,982.96
JACKSON NATIONAL LIFE	666,705.84	666,705.84
TOTAL	\$ 3,178,389.23	\$ 3,165,788.95

REAL ESTATE	SHARES	(b) Book Value	(c) Fair Market Value
MFB NORTHERN FUNDS GLOBAL REAL ESTATE	10,680.37	\$ 82,890.00	\$ 99,113.83
TOTAL		\$ 82,890.00	\$ 99,113.83

COMMODITIES	SHARES	(b) Book Value	(c) Fair Market Value
MFC FLEXSHARES TR MORNINGSTAR GLOBAL INDEX FUND	10,680.37	\$ 77,703.64	\$ 56,188.00
TOTAL		\$ 77,703.64	\$ 56,188.00

TOTAL		\$ 3,338,982.87	\$ 3,321,090.78
--------------	--	------------------------	------------------------

GEORGE REED MCNEIL ANIMAL WELFARE FUND

T.I.N. 27-1045290

FORM 990-PF FOR THE FISCAL PERIOD ENDED 08/31/2015

PART IV - CAPITAL GAINS AND LOSSES FROM PROPERTY ACQUIRED BY DONATION FOR TAX ON INVESTMENT INCOME

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis		(h) Gain or (loss)
						Plus Expense of Sale Cost		
AMERICAN EXPRESS COMPANY COMMON STOCK	D	1/30/2019	3/17/2015	9,296.42		1,931.42		7,365.00
GENERAL ELECTRIC COMPANY COMMON STOCK	D	1/30/2009	3/17/2015	5,640.64		2,719.69		2,920.95
MERCK & COMPANY INCORPORATED NEW COMMON STOCK	D	1/30/2009	3/17/2015	2,249.55		1,142.80		1,106.75
MONSANTO COMPANY NEW COMMON STOCK	D	1/30/2009	3/17/2015	16,912.48		11,090.81		5,821.67
WALT DISNEY COMPANY COMMON STOCK	D	1/30/2009	3/17/2015	5,331.40		1,031.25		4,300.15
WELLS FARGO & COMPANY COMMON STOCK	D	1/30/2009	3/17/2015	5,551.89		1,895.00		3,656.89
STARBUCKS CORPORATION COMMON STOCK	D	1/30/2009	6/10/2015	4,431.82		404.39		4,027.43
FLORIDA STATE DEPARTMENT OF ENVIRONMENTAL PROTECTION	D	1/30/2009	7/1/2015	121,200.00		109,950.06		11,249.94
TOTAL				170,614.20		130,165.42		40,448.78

GEORGE REED MCNEIL ANIMAL WELFARE FUND

T.I.N. 27-1045290

FORM 990-PF FOR THE FISCAL PERIOD ENDED 08/31/2015

PART IV - CAPITAL GAINS AND LOSSES FROM PROPERTY ACQUIRED BY PURCHASE FOR TAX ON INVESTMENT INCOME

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis Plus Expense of Sale Cost	(h) Gain or (loss)
APPLE INCORPORATE STOCK	P	VARIOUS	9/25/2014	17,288.61		12,259.40	5,009.21
CITRIX SYS INCORPORATED COMMON STOCK	P	VARIOUS	9/25/2014	10,580.76		8,427.50	2,153.26
PARAGON OFFSHORE COMMON STOCK	P	11/16/2012	9/25/2014	661.24		1,267.98	(606.74)
NOBLE CORPORATION PLC COMMON STOCK	P	11/16/2012	11/4/2014	5,933.26		9,057.16	(3,123.90)
MFB NORTHERN FUNDS EMERGING MARKETS EQUITY INDEX FUND	P	VARIOUS	11/24/2015	88,103.00		91,435.77	(3,332.77)
MFB NORTHERN INTERNATIONAL EQUITY INDEX FUND	P	VARIOUS	11/24/2015	91,344.88		80,216.52	11,128.36
MFB NORTHERN INTERNATIONAL EQUITY INDEX FUND	P	10/28/2011	11/25/2014	2,408.12		2,022.66	385.46
MFB NORTHERN INTERNATIONAL EQUITY INDEX FUND	P	3/13/2012	11/26/2014	26,029.00		21,397.84	4,631.16
EMERSON ELECTRIC COMPANY COMMON STOCK	P	2/1/2013	11/24/2014	19,721.56		17,304.00	2,417.56
MFC FLEXSHARES TRUST IB 3YR TARGET DURATION TIPS	P	VARIOUS	11/24/2014	53,962.57		55,235.02	(1,272.45)
MFC FLEXSHARES TRUST IB 3YR TARGET DURATION TIPS	P	VARIOUS	11/24/2014	24,150.90		24,539.61	(388.71)
MFC FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM NAT	P	2/1/2013	11/24/2014	18,956.98		20,518.40	(1,561.42)
MFC DFA INVT DIMENSIONS GROUP INC US CORE EQUITY-LONG TERM	P	VARIOUS	12/14/2014	904.45		904.45	
MFB NORTHERN FUNDS INDEX FUND-LONG TERM	P	VARIOUS	12/19/2014	37.48		37.48	
MFB NORTHERN FDS SMALL CAP INDEX FUND-SHORT TERM	P	VARIOUS	12/19/2014	394.83		394.83	
MFB NORTHERN FUNDS SMALL CAP INDEX FUND-LONG TERM	P	VARIOUS	12/19/2014	5,592.23		5,592.23	
MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FUND-SHORT TERM	P	VARIOUS	12/19/2014	41.34		41.34	
MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FUND-LONG TERM	P	VARIOUS	12/19/2014	105.44		105.44	
MFB NORTHERN HIGH YIELD FIXED INCOME FUND-SHORT TERM	P	VARIOUS	12/19/2014	1,726.76		1,726.76	
MFB NORTHERN HIGH YIELD FIXED INCOME FUND-LONG TERM	P	VARIOUS	12/19/2014	5,583.63		5,583.63	
MFB NORTHERN MID CAP INDEX FUND-LONG TERM	P	VARIOUS	12/19/2014	447.20		447.20	
MFB NORTHERN MID CAP INDEX FUND-LONG TERM	P	VARIOUS	12/19/2014	5,745.19		5,745.19	
MFB NORTHERN MULTI MANAGER GLOBAL-SHORT TERM	P	VARIOUS	12/19/2014	920.97		920.97	
MFB NORTHERN MULTI MANAGER GLOBAL-LONG TERM	P	VARIOUS	12/19/2014	2,629.27		2,629.27	
ADJ BASIS OF 5/30/14 COST BASIS OF EATON PLC STOCK SALE-(RETURN OF CAPITAL)						(19.60)	19.60
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	P	7/24/2013	2/13/2015	24,627.53		24,651.67	(24.14)
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	P	12/19/2013	2/13/2015	24.25		24.33	(0.08)
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	P	12/19/2013	2/13/2015	22.22		22.24	(0.02)
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	P	5/27/2014	3/17/2015	95,005.96		105,019.00	(10,013.04)
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	P	12/18/2014	3/17/2015	2,588.46		2,629.27	(40.81)
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	P	12/18/2014	3/17/2015	906.64		920.97	(14.33)
AMERICAN TOWER CORPORATION COMMON STOCK	P	10/28/2013	3/17/2015	2,820.54		2,412.00	408.54
AMGEN INCORPORATED COMMON STOCK	P	8/8/2012	3/17/2015	6,477.88		3,252.62	3,225.26
CISCO SYSTEMS INCORPORATED COMMON STOCK	P	2/1/2013	3/17/2015	12,486.46		9,238.20	3,248.26
CISCO SYSTEMS INCORPORATED COMMON STOCK	P	3/15/2013	3/17/2015	4,349.22		3,388.30	960.92
COCA COLA COMPANY COMMON STOCK	P	10/7/2011	3/17/2015	7,280.86		5,979.42	1,301.44
COCA COLA COMPANY COMMON STOCK	P	11/21/2011	3/17/2015	2,022.46		1,648.50	373.96
CVS HEALTH CORPORATION COMMON STOCK	P	10/28/2013	3/17/2015	2,831.45		2,769.73	61.72
DANAHER CORPORATION COMMON STOCK	P	8/8/2012	3/17/2015	13,964.14		6,107.40	7,856.74
EXPRESS SCRIPTS HOLDING COMPANY COMMON STOCK	P	10/11/2011	3/17/2015	3,407.31		3,307.31	100.00
HOME DEPOT INCORPORATED COMMON STOCK	P	11/19/2013	3/17/2015	4,967.30		3,897.55	1,069.75
INTEL CORPORATION COMMON STOCK	P	2/8/2012	3/17/2015	4,617.51		1,818.00	2,799.51
INTERNATIONAL BUSINESS MACHINES CORPORATION COMMON STOCK	P	10/3/2011	3/17/2015	17,514.17		11,968.80	5,545.37
MCDONALDS CORPORATION COMMON STOCK	P	10/21/2011	3/17/2015	14,024.44		16,200.00	(2,175.56)
METLIFE INCORPORATED COMMON STOCK	P	8/8/2012	3/17/2015	4,804.91		4,379.50	425.41
MFC FLEXSHARES TR IB 3YR TARGET DURATION TIPS	P	10/28/2013	3/17/2015	5,138.90		5,847.00	(708.10)
MFC FLEXSHARES TR IB 3YR TARGET DURATION TIPS INDEX FUND TRUST	P	7/25/2013	3/17/2015	35,442.78		36,488.82	(1,046.04)
ORACLE CORPORATION COMMON STOCK	P	10/11/2011	3/17/2015	2,144.21		1,553.50	590.71
PFIZER INCORPORATED COMMON STOCK	P	12/6/2012	3/17/2015	1,357.67		1,030.00	327.67

GEORGE REED MCNEIL ANIMAL WELFARE FUND

T.I.N. 27-1045290

FORM 990-PF FOR THE FISCAL PERIOD ENDED 08/31/2015

PART IV - CAPITAL GAINS AND LOSSES FROM PROPERTY ACQUIRED BY PURCHASE FOR TAX ON INVESTMENT INCOME

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis Plus Expense of Sale Cost	(h) Gain or (loss)
PFIZER INCORPORATED COMMON STOCK	P	11/27/2013	3/17/2015	5,430.70		5,104.00	326.70
QUALCOMM INCORPORATED COMMON STOCK	P	10/11/2011	3/17/2015	3,498.94		2,599.00	899.94
QUALCOMM INCORPORATED COMMON STOCK	P	1/19/2012	3/17/2015	349.89		290.90	58.99
QUALCOMM INCORPORATED COMMON STOCK	P	11/27/2013	3/17/2015	2,099.36		2,202.90	(103.54)
MFO DFA INVT DIMENSIONS GROUP INCORPORATED U.S. CORE EQUITY 1 PORT	P	5/27/2014	3/23/2014	34,083.36		31,428.93	2,654.43
MFO DFA INVT DIMENSIONS GROUP INCORPORATED U.S. CORE EQUITY 1 PORT	P	11/25/2014	3/23/2014	26,449.76		25,992.00	457.76
MFO DFA INVT DIMENSIONS GROUP INCORPORATED U.S. CORE EQUITY 1 PORT	P	12/15/2014	3/23/2014	48,807.68		47,963.00	844.68
MFO DFA INVT DIMENSIONS GROUP INCORPORATED U.S. CORE EQUITY 1 PORT	P	12/15/2014	3/23/2014	972.20		904.45	67.75
GOOGLE INCORPORATED COMMON STOCK	P	10/11/2011	5/12/2015	44.46		21.63	22.83
MFB NORTHERN FDS BOND INDEX FUND	P	12/18/2014	5/14/2015	37.38		37.48	(0.10)
MFB NORTHERN FDS BOND INDEX FUND	P	3/17/2015	5/14/2015	49,025.84		49,485.00	(459.16)
MFB NORTHERN FDS BOND INDEX FUND	P	5/14/2015	5/14/2015	142.58		142.47	0.11
MFB NORTHERN FDS BOND INDEX FUND	P	12/27/2011	5/14/2015	47,340.65		48,050.03	(709.38)
MFB NORTHERN FDS BOND INDEX FUND	P	12/19/2012	5/14/2015	1,651.44		1,691.62	(40.18)
MFB NORTHERN FDS BOND INDEX FUND	P	12/19/2012	5/14/2015	1,084.55		1,110.94	(26.39)
MFB NORTHERN FDS BOND INDEX FUND	P	12/19/2013	5/14/2015	43.36		42.39	0.97
MFB NORTHERN FDS SHORT BOND FUND	P	7/24/2013	5/14/2015	79,143.00		79,226.15	(83.15)
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	P	7/14/2013	5/14/2015	50,227.41		50,129.22	98.19
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	P	5/27/2014	5/14/2015	24,844.36		24,893.00	(48.64)
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	P	9/25/2014	5/14/2015	25,079.41		25,104.00	(24.59)
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	P	12/18/2014	5/14/2015	41.49		41.34	0.15
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	P	12/18/2014	5/14/2015	105.88		105.44	0.44
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FUND	P	5/14/2014	5/14/2015	46.71		46.64	0.07
CISCO SYSTEMS INC COMMON STOCK	P	2/1/2013	6/4/2015	12,901.75		9,342.00	3,559.75
FRANKLIN RESOURCES INCORPORATED COMMON STOCK	P	10/12/2011	6/4/2015	9,625.38		6,256.65	3,368.73
FRANKLIN RESOURCES INCORPORATED COMMON STOCK	P	10/12/2011	6/5/2015	6,997.02		4,553.27	2,443.75
STARBUCKS CORPORATION COMMON STOCK	P	8/8/2012	6/10/2015	2,919.78		1,264.88	1,654.90
STARBUCKS CORPORATION COMMON STOCK	P	8/9/2012	6/10/2015	1,772.73		768.71	1,004.02
COCOA COLA COMPANY COMMON STOCK	P	10/5/2011	6/25/2015	12,065.78		9,766.50	2,299.28
MFB NORTHERN FUNDS EMERGING MARKETS EQUITY INDEX FUND	P	10/28/2011	8/3/2015	11,062.09		12,672.32	(1,610.23)
MFB NORTHERN FUNDS EMERGING MARKETS EQUITY INDEX FUND	P	2/3/2012	8/3/2015	10,772.92		12,674.00	(1,901.08)
MFB NORTHERN FUNDS EMERGING MARKETS EQUITY INDEX FUND	P	2/17/2012	8/3/2015	2,468.99		2,926.84	(457.85)
AMGEN COMMON STOCK	P	3/13/2012	8/20/2015	9,799.31		4,117.32	5,681.99
AMGEN COMMON STOCK	P	8/8/2012	8/20/2015	5,716.26		2,846.04	2,870.22
APACHE CORPORATION COMMON STOCK	P	5/27/2014	8/20/2015	8,406.97		16,627.37	(8,220.40)
C R BARD	P	3/15/2013	8/20/2015	11,803.31		6,103.22	5,700.09
NATIOANL OIL WELL VARCO COMMON STOCK	P	9/27/2011	8/20/2015	8,987.84		11,990.71	(3,002.87)
PRECISION CASTPARTS CORPORATION COMMON STOCK	P	9/27/2012	8/20/2015	2,308.15		1,614.30	693.85
TOTAL				1,173,275.95		1,097,353.05	75,922.90