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Return of Private Foundation

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 2015 or tax year beginning 06/01, 2015, and ending 05/31, 2016

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

G Check all that apply.

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

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) ▶ \$ 1,029,636.

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

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

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)
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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	25,598	25,602		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,055			
b Gross sales price for all assets on line 6a	429,919			
7 Capital gain net income (from Part IV, line 2)		1,055		
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	26,653	26,657		
13 Compensation of officers, directors, trustees, etc.	5,749	5,174		575
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	2,500	1,250	NONE	1,250
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	791	585		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	15			15
24 Total operating and administrative expenses. Add lines 13 through 23	9,055	7,009	NONE	1,840
25 Contributions, gifts, grants paid	63,000			63,000
26 Total expenses and disbursements. Add lines 24 and 25	72,055	7,009	NONE	64,840
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-45,402			
b Net investment income (if negative, enter -0-)		19,648		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	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	13,293.	16,299.	16,299.
	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 ▶ <u>NONE</u>			
	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) . <u>STMT 5</u>	486,446.	505,011.	555,269.
	c	Investments - corporate bonds (attach schedule) . <u>STMT 6</u>	493,585.	436,603.	427,045.
	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 ▶ <u>SEE ATTACHMENTS</u>)	45,874.	35,793.	31,023.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,039,198.	993,706.	1,029,636.	
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)		<u>NONE</u>		
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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,039,198.	993,706.	
	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)	1,039,198.	993,706.		
31	Total liabilities and net assets/fund balances (see instructions)	1,039,198.	993,706.		

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 1,039,198.
2	Enter amount from Part I, line 27a	2 -45,402.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 993,796.
5	Decreases not included in line 2 (itemize) ▶ <u>COST ADJUSTMENT</u>	5 90.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 993,706.

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 429,919.		428,864.	1,055.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			1,055.	
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	1,055.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	58,881.	1,121,358.	0.052509
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

2 Total of line 1, column (d)	2	0.266027
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	0.053205
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,025,155.
5 Multiply line 4 by line 3	5	54,543.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	196.
7 Add lines 5 and 6	7	54,739.
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	64,840.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 590, with 196 refunded, resulting in 394.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, tax on political expenditures, and foundation status. Most 'No' boxes are marked with an 'X'.

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	Yes	No	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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	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 propoganda, 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	5,749.	-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	1,040,767.
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	1,040,767.
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	1,040,767.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,612.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,025,155.
6	Minimum investment return. Enter 5% of line 5	6	51,258.

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	51,258.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	196.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	196.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,062.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	51,062.
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	51,062.

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	64,840.
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	64,840.
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	196.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,644.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				51,062.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	478.			
b From 2011	4,951.			
c From 2012	3,333.			
d From 2013	5,128.			
e From 2014	3,599.			
f Total of lines 3a through e	17,489.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 64,840.				
a Applied to 2014, 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 2015 distributable amount				51,062.
e Remaining amount distributed out of corpus.	13,778.			
5 Excess distributions carryover applied to 2015 . (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	31,267.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				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 2010 not applied on line 5 or line 7 (see instructions)	478.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	30,789.			
10 Analysis of line 9				
a Excess from 2011	4,951.			
b Excess from 2012	3,333.			
c Excess from 2013	5,128.			
d Excess from 2014	3,599.			
e Excess from 2015	13,778.			

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 2015, 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)

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 14</p>				63,000.
Total				3a 63,000.
b Approved for future payment				
Total				3b

DEBORAH M. COOLEY CHARITABLE TRUST

59-6797711

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST ACCRUED/DEFERRED INCOME	25,602. -4.	25,602.
TOTAL	25,598. =====	25,602. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

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
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED TAX	206.	
FOREIGN TAX	585.	585.
TOTALS	791.	585.

DEBORAH M. COOLEY CHARITABLE TRUST

59-6797711

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
IL AG FILING FEE	15.	15.
TOTALS	----- 15. =====	----- 15. =====

DEBORAH M. COOLEY CHARITABLE TRUST

59-6797711

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	505,011.	555,269.
TOTALS	505,011.	555,269.
	=====	=====

DEBORAH M. COOLEY CHARITABLE TRUST

59-6797711

FORM 990PF, PART II - CORPORATE BONDS

ENDING
FMV

ENDING
BOOK VALUE

427,045.

436,603.

427,045.

436,603.

SEE ATTACHED SCHEDULE

TOTALS

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 1,000.

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 2,000.

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 2,000.

RECIPIENT NAME:
AMERICAN RED CROSS OF SOUTHWEST
FLORIDA
ADDRESS:
818 4TH ST N,
SAINT PETERSBURG, FL 33701
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBILC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ASOLO REPERTORY THEATRE
ADDRESS:
5555 N. TAMIAMI TRAIL
SARASOTA, FL 34243
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FLORIDA STUDIO THEATRE
ADDRESS:
1241 N AVE
SARASOTA, FL 34236
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

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

RECIPIENT NAME:
SELBY GARDENS
ADDRESS:
900 S PALM AVE
SARASOTA, FL 34236
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:
FOR THE BUILDING FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

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 2,000.

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 SUNCOAST
ADDRESS:
1445 SECOND STREET
SARASOTA, FL 34236
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR SARASOTA COUNTY
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 2,000.

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: 63,000.
=====

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Netherlands - USD								
NXP SEMICONDUCTORS NV COM STK CUSIP N6596X109								
	35 000	94 49	0 00	3,307 15	2,984 84	322 31	0 00	322 31
Total USD			0 00	3,307 15	2,984 84	322 31	0 00	322 31
Total Netherlands			0 00	3,307 15	2,984 84	322 31	0 00	322 31
United States - USD								
#REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC 2823566 06-03-16 CUSIP 07177M103								
	135 000	45 23	0 00	6,106 05	4,332 65	1,773 40	0 00	1,773 40
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109								
	115 000	39 26	0 00	4,514 90	2,427 94	2,086 96	0 00	2,086 96
ALLERGAN PLC COM STK CUSIP G0177J108								
	20 000	235 75	0 00	4,715 00	4,391 51	323 49	0 00	323 49
ALPHABET INC CAP STK CL A CAP STK CL A CUSIP 02079K305								
GOOGL								
	5 000	748 85	0 00	3,744 25	1,941 89	1,802 36	0 00	1,802 36
ALPHABET INC CAP STK CL C CAP STK CL C CUSIP 02079K107								
	10 000	735 72	0 00	7,357 20	4,267 00	3,090 20	0 00	3,090 20
AMERICAN EXPRESS CO CUSIP 025816109								
	55 000	65 76	0 00	3,616 80	2,656 43	960 37	0 00	960 37
APPLE INC COM STK CUSIP 037833100								
AAPL								
	83 000	99 86	0 00	8,288 38	1,502 04	6,786 34	0 00	6,786 34

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Common stock							
United States - USD							
BAXTER INTL INC COM CUSIP 071813109							
75 000	43 16	0 00	3,237 00	2,797 58	439 42	0 00	439 42
BIOGEN INC COMMON STOCK CUSIP 09062X103							
16 000	289 73	0 00	4,635 68	4,779 84	-144 16	0 00	-144 16
C R BARD CUSIP 067383109							
18 000	219 04	0 00	3,942 72	1,976 91	1,965 81	0 00	1,965 81
CELGENE CORP COM CUSIP 151020104							
29 000	105 52	0 00	3,060 08	2,958 04	102 04	0 00	102 04
CHEVRON CORP COM CUSIP 166764100							
27 000	101 00	28 89	2,727 00	1,913 32	813 68	0 00	813 68
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							
139 000	46 57	0 00	6,473 23	7,036 23	-563 00	0 00	-563 00
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
15 000	148 77	0 00	2,231 55	977 32	1,254 23	0 00	1,254 23
CVS HEALTH CORP COM CUSIP 126650100							
63 000	96 45	0 00	6,076 35	3,622 85	2,453 50	0 00	2,453 50
DANAHER CORP COM CUSIP 235851102							
36 000	93 36	0 00	3,540 96	1,399 97	2,140 99	0 00	2,140 99

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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								
DICKS SPORTING GOODS INC OC-COM	CUSIP 253393102							
84 000	42 90	0 00	0 00	3,603 60	3,885 95	-282 35	0 00	-282 35
DUKE ENERGY CORP NEW COM NEW CUSIP 26441C204								
21 000	78 23	17 32	0 00	1,642 83	1,509 70	133 13	0 00	133 13
EATON CORP PLC COM USD0 50 CUSIP G29183103								
54 000	61 63	0 00	0 00	3,328 02	2,707 75	620 27	0 00	620 27
EMC CORP COM CUSIP 268648102								
90 000	27 95	0 00	0 00	2,515 50	2,169 45	346 05	0 00	346 05
EOG RESOURCES INC COM CUSIP 26875P101								
34 000	81 36	0 00	0 00	2,766 24	2,633 16	133 08	0 00	133 08
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
59 000	75 55	0 00	0 00	4,457 45	3,152 13	1,305 32	0 00	1,305 32
EXXON MOBIL CORP COM CUSIP 30231G102								
48 000	89 02	36 00	0 00	4,272 96	2,127 86	2,145 10	0 00	2,145 10
GENERAL ELECTRIC CO CUSIP 369604103								
161 000	30 23	0 00	0 00	4,867 03	2,962 14	1,904 89	0 00	1,904 89
GILEAD SCIENCES INC CUSIP 375558103								
28 000	87 06	0 00	0 00	2,437 68	1,576 18	861 50	0 00	861 50

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
HALLIBURTON CO COM	CUSIP 406216101							
HAL		42 18	12 06	2,826 06	2,597 55	228 51	0 00	228 51
HOME DEPOT INC COM	CUSIP 437076102							
HD		132 12	35 98	6,870 24	2,643 63	4,226 61	0 00	4,226 61
INTERCONTINENTAL EXCHANGE INC COM	CUSIP 45866F104							
ICE		271 12	0 00	4,066 80	1,982 20	2,184 60	0 00	2,184 60
JPMORGAN CHASE & CO COM	CUSIP 46625H100							
JPM		65 27	0 00	8,289 29	4,617 60	3,671 69	0 00	3,671 69
KOHL'S CORP COM	CUSIP 500255104							
		36 04	0 00	2,234 48	3,586 11	-1,351 63	0 00	-1,351 63
MASCO CORP COM	CUSIP 574599106							
		32 64	0 00	3,166 08	2,508 10	657 98	0 00	657 98
MC DONALDS CORP COM	CUSIP 580135101							
		122 06	0 00	4,516 22	3,342 96	1,173 26	0 00	1,173 26
METLIFE INC COM STK USD0 01	CUSIP 59156R108							
		45 55	40 80	4,646 10	4,234 12	411 98	0 00	411 98
MONDELEZ INTL INC COM	CUSIP 609207105							
		44 49	0 00	4,715 94	3,549 37	1,166 57	0 00	1,166 57

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
NIKE INC CL B	CUSIP 654106103	55 22	0 00	3,147 54	1,229 45	1,918 09	0 00	1,918 09
NORFOLK SOUTHN CORP COM CUSIP 655844108								
NSC		84 06	16 52	2,353 68	1,925 72	427 96	0 00	427 96
NUCOR CORP COM CUSIP 670346105								
ORACLE CORP COM	CUSIP 68389X105	48 51	0 00	4,268 88	3,996 15	272 73	0 00	272 73
ORCL		40 20	0 00	3,336 60	2,474 45	862 15	0 00	862 15
PFIZER INC COM CUSIP 717081103								
		34 70	38 10	4,406 90	3,393 84	1,013 06	0 00	1,013 06
PROCTER & GAMBLE COM NPV CUSIP 742718109								
		81 04	0 00	2,998 48	2,320 59	677 89	0 00	677 89
QUALCOMM INC COM CUSIP 747525103								
OCOM		54 92	32 86	3,405 04	3,100 01	305 03	0 00	305 03
RACKSPACE HOSTING INC COM STK CUSIP 750086100								
		25 00	0 00	2,125 00	2,093 19	31 81	0 00	31 81
RED HAT INC COM CUSIP 756571102								
		77 46	0 00	2,943 48	2,529 72	413 76	0 00	413 76

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Equity Securities								
Common stock								
United States - USD								
SALESFORCE COM INC COM STK	CUSIP 79466L302							
61 000	83 71		0 00	5,106 31	3,595 15	1,511 16	0 00	1,511 16
SCHLUMBERGER LTD COM COM CUSIP 806857108								
52 000	76 30		26 00	3,967 60	4,462 18	-494 58	0 00	-494 58
SCHWAB CHARLES CORP COM NEW CUSIP 808513105								
78 000	30 58		0 00	2,385 24	1,942 65	442 59	0 00	442 59
STARBUCKS CORP COM CUSIP 855244109								
76 000	54 89		0 00	4,171 64	2,007 00	2,164 64	0 00	2,164 64
TWENTY-FIRST CENTY FOX INC CL A CL A CUSIP 90130A101								
128 000	28 88		0 00	3,696 64	4,046 30	-349 66	0 00	-349 66
TWITTER INC COM CUSIP 90184L102								
87 000	15 22		0 00	1,324 14	2,662 99	-1,338 85	0 00	-1,338 85
V F CORP COM CUSIP 918204108								
39 000	62 32		0 00	2,430 48	1,099 77	1,330 71	0 00	1,330 71
WALT DISNEY CO CUSIP 254687106								
46 000	99 22		0 00	4,564 12	1,848 30	2,715 82	0 00	2,715 82
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
124 000	50 72		47 12	6,289 28	3,219 78	3,069 50	0 00	3,069 50

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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								
ZIMMER BIOMET HLDGS INC COM	CUSIP 98956P102							
ZMH		122 11	0 00	5,006 51	4,336 54	670 97	0 00	670 97
Total USD			331 55	213,417 23	152,950 26	60,466 97	0 00	60,466 97
Total United States			331 55	213,417 23	152,950 26	60,466 97	0 00	60,466 97
Total Common Stock			331 55	216,724 38	155,935 10	60,789 28	0 00	60,789 28
Equity funds								
Emerging Markets Region - USD								
MFB NORTHERN FDS ACTIVE M EMERGING MARKETS EQUITY FUND	CUSIP 665162483							
		14 95	0 00	59,147 28	64,489 02	-5,341 74	0 00	-5,341 74
Total USD			0 00	59,147 28	64,489 02	-5,341 74	0 00	-5,341 74
Total Emerging Markets Region			0 00	59,147 28	64,489 02	-5,341 74	0 00	-5,341 74
Global Region - USD								
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	CUSIP 33939L407							
		25 41	0 00	30,314 13	30,365 56	-51 43	0 00	-51 43
Total USD			0 00	30,314 13	30,365 56	-51 43	0 00	-51 43
Total Global Region			0 00	30,314 13	30,365 56	-51 43	0 00	-51 43
International Region - USD								
MFB NORTN ACTIVE M INTERNATIONAL EQUITY FUND	CUSIP 665162558							
		9 44	0 00	154,268 38	158,155 43	-3,887 05	0 00	-3,887 05
Total USD			0 00	154,268 38	158,155 43	-3,887 05	0 00	-3,887 05

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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								
Equity funds								
Total USD			0 00	154,268 38	158,155 43	-3,887 05	0 00	-3,887 05
Total International Region			0 00	154,268 38	158,155 43	-3,887 05	0 00	-3,887 05
United States - USD								
MFB NORTHERN FUNDS SMALL CAP CORE FUND	CUSIP 665162665							
491 050	20 21		0 00	9,924 12	7,440 47	2,483 65	0 00	2,483 65
MFB NORTHERN MULTI-MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384								
2,648 410	11 95		0 00	31,648 50	32,363 74	-715 24	0 00	-715 24
MFB NORTHERN MULTI-MANAGER MID CAP FD CUSIP 665162574								
3,680 880	10 76		0 00	39,606 26	42,603 95	-2,997 69	0 00	-2,997 69
MFB NORTHERN MULTI-MANAGER SMALL CAP FD CUSIP 665162566								
1,424 260	6 90		0 00	9,827 39	10,970 24	-1,142 85	0 00	-1,142 85
Total USD			0 00	91,006 27	93,378 40	-2,372 13	0 00	-2,372 13
Total United States			0 00	91,006 27	93,378 40	-2,372 13	0 00	-2,372 13
Total Equity Funds			0 00	334,736 06	346,388 41	-11,652 35	0 00	-11,652 35
Other equity								
United States - USD								
AMERICAN TOWER CORP	CUSIP 03027X100							
AMT		105 78	0 00	3,808 08	2,687 58	1,120 50	0 00	1,120 50
Total USD			0 00	3,808 08	2,687 58	1,120 50	0 00	1,120 50
Total United States			0 00	3,808 08	2,687 58	1,120 50	0 00	1,120 50

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Account number 0245292

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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								
Total Other Equity								
			0 00	3,808.08	2,687.58	1,120.50	0.00	1,120.50
Total Equity Securities								
			331.55	655,268.52	505,011.09	50,257.43	0 00	50,257.43
Fixed Income Securities								
Corporate/government								
United States - USD								
MFB NORTHERN FUNDS FIXED INCOME FD	CUSIP 665162806							
25,698 990	10 26		0 00	263,671 63	264,681 69	-1,010 06	0 00	-1,010 06
Issue Date 25 Aug 08								
MFB NORTHERN HI YIELD FXD INC FD	CUSIP 665162699							
18,825 510	6 52		0 00	122,742 32	130,610 66	-7,868 34	0 00	-7,868 34
Issue Date 25 Aug 08								
Total USD								
			0 00	386,413 95	395,292 35	-8,878 40	0 00	-8,878 40
Total United States								
			0 00	386,413 95	395,292 35	-8,878 40	0 00	-8,878 40
Total Corporate/Government								
			0 00	386,413 95	395,292 35	-8,878 40	0 00	-8,878 40
Other bonds								
United States - USD								
MFC FLEXSHARES TR TR IBOX3 3 YR TARGET DURATION TIPS INDEX FD	CUSIP 33939L506							
1,645 000	24 70		0 00	40,631 50	41,311 02	-679 52	0 00	-679 52
Issue Date 07 Dec 12								

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Fixed Income Securities								
Other bonds								
Total USD			0.00	40,631.50	41,311.02	-679.52	0.00	-679.52
Total United States			0.00	40,631.50	41,311.02	-679.52	0.00	-679.52
Total Other Bonds								
	1,645,000		0.00	40,631.50	41,311.02	-679.52	0.00	-679.52
Total Fixed Income Securities								
	46,169,600		0.00	427,045.46	436,603.37	-9,657.92	0.00	-9,657.92

Real Estate

Real estate funds

Global Region - USD

MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475								
	2,598,220	11.94	0.00	31,022.74	35,792.52	-4,769.78	0.00	-4,769.78
Total USD			0.00	31,022.74	35,792.52	-4,769.78	0.00	-4,769.78
Total Global Region			0.00	31,022.74	35,792.52	-4,769.78	0.00	-4,769.78
Total Real Estate Funds								
	2,598,220		0.00	31,022.74	35,792.52	-4,769.78	0.00	-4,769.78
Total Real Estate								
	2,598,220		0.00	31,022.74	35,792.52	-4,769.78	0.00	-4,769.78

Cash and Short Term Investments

Short term

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 7 Jul 16 B003

Custom Reporting

31 MAY 16

Account number 0245292

◆ Asset Detail - Base Currency

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Cash and Short Term Investments</i>								
Short term								
USD - United States dollar								
		1.00	4.00	16,299.30	16,299.30	0.00	0.00	0.00
Total short term - all currencies								
			4.00	16,299.30	16,299.30	0.00	0.00	0.00
Total short term - all countries								
			4.00	16,299.30	16,299.30	0.00	0.00	0.00
Total Short Term								
			4.00	16,299.30	16,299.30	0.00	0.00	0.00
Total Cash and Short Term Investments								
			4.00	16,299.30	16,299.30	0.00	0.00	0.00
Total								
			335.65	1,029,636.01	993,706.28	36,929.73	0.00	36,929.73

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