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Return of Private Foundation

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

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2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

06/01, 2016, and ending

05/31, 2017

Name of foundation
DEBORAH M. COOLEY CHARITABLE TRUST

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

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

A Employer identification number
59-6797711

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

C If exemption application is pending, check here

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

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

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

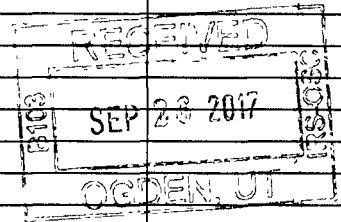
G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,060,879.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	25,162.	24,654.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	17,613.			
b	Gross sales price for all assets on line 6a 332,228.				
7	Capital gain net income (from Part IV, line 2)		17,613.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-5.			STMT 2
12	Total. Add lines 1 through 11	42,770.	42,267.		
13	Compensation of officers, directors, trustees, etc.	5,675.	5,108.		568.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,500.	1,250.	NONE	1,250.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	508.	508.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	15.			15.
24	Total operating and administrative expenses. Add lines 13 through 23	8,698.	6,866.	NONE	1,833.
25	Contributions, gifts, grants paid	66,000.			66,000.
26	Total expenses and disbursements Add lines 24 and 25	74,698.	6,866.	NONE	67,833.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-31,928.			
b	Net investment income (if negative, enter -0-)		35,401.		
c	Adjusted net income (if negative, enter -0-)				



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	16,299.	22,487.	22,487.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6	505,011.	539,421.	643,381.
	c	Investments - corporate bonds (attach schedule) . STMT 7	436,603.	365,140.	363,809.
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ SEE ATTACHMENTS)	35,793.	40,447.	31,202.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	993,706.	967,495.	1,060,879.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	993,706.	967,495.	
	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)	993,706.	967,495.		
31	Total liabilities and net assets/fund balances (see instructions)	993,706.	967,495.		

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	993,706.
2	Enter amount from Part I, line 27a	2	-31,928.
3	Other increases not included in line 2 (itemize) ▶ COST ADJUSTMENT	3	5,717.
4	Add lines 1, 2, and 3	4	967,495.
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	967,495.

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.)
1 a 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 332,123.		314,510.	17,613.			
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			17,613.			
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	17,613.	
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))
2015	64,644.	1,025,155.	0.063058
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
2 Total of line 1, column (d)			0.274841
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.			0.054968
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,029,202.
5 Multiply line 4 by line 3.			56,573.
6 Enter 1% of net investment income (1% of Part I, line 27b).			354.
7 Add lines 5 and 6.			56,927.
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.			67,833.

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', and 'Total credits and payments'. Total tax due is 158.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes state codes FL and IL.

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 Yes No 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 15 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No X If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2016 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 2016) 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 2016? 4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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
 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

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 P.O BOX 803878, CHICAGO, IL 60680	TRUSTEE 40	5,675.	-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	1,044,875.
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	1,044,875.
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	1,044,875.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,673.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,029,202.
6	Minimum investment return. Enter 5% of line 5	6	51,460.

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	51,460.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	354.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	354.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,106.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	51,106.
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	51,106.

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	67,833.
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	67,833.
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	354.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,479.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				51,106.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				4,951.
b From 2012				3,333.
c From 2013				5,128.
d From 2014				3,599.
e From 2015				13,778.
f Total of lines 3a through e	30,789.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>67,833.</u>				
a Applied to 2015, 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 2016 distributable amount.				51,106.
e Remaining amount distributed out of corpus.	16,727.			
5 Excess distributions carryover applied to 2016. (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	47,516.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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 2011 not applied on line 5 or line 7 (see instructions)	4,951.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	42,565.			
10 Analysis of line 9:				
a Excess from 2012				3,333.
b Excess from 2013				5,128.
c Excess from 2014				3,599.
d Excess from 2015				13,778.
e Excess from 2016				16,727.

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 2016, 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) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; 2b 85% of line 2a; 2c Qualifying distributions from Part XII, line 4 for each year listed; 2d Amounts included in line 2c not used directly for active conduct of exempt activities; 2e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c; 3 Complete 3a, b, or c for the alternative test relied upon; 3a 'Assets' alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i); 3b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; 3c 'Support' alternative test - enter (1) Total support other than gross investment income, (2) Support from general public and 5 or more exempt organizations, (3) Largest amount of support from an exempt organization, (4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 15</p>				66,000.
Total				3a 66,000.
<p>b <i>Approved for future payment</i></p>				
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets... (2) Purchases of assets... (3) Rental of facilities... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature of officer or trustee: James H. Carlisle, THE NORTHERN TRUST COMPAN

Date: 09/11/2017

Title: VICE PRESIDENT

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

Paid Preparer Use Only

Form fields for paid preparer: Print/Type preparer's name, Preparer's signature, Date, Check [] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC	20,068.	19,954.
FOREIGN	4,700.	4,700.
OTHER INCOME	394.	
TOTAL	25,162.	24,654.

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

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

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	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
FOREIGN TAXES	508.	508.
TOTALS	508.	508.

DEBORAH M. COOLEY CHARITABLE TRUST

59-6797711

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

IL ATTORNEY GENERAL 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

539,421.

643,381.

TOTALS

539,421.

643,381.

DEBORAH M. COOLEY CHARITABLE TRUST

59-6797711

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	365,140.	363,809.
TOTALS	365,140.	363,809.

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:
THE PLAYERS THEATRE
ADDRESS:
838 N TAMIAMI TRAIL
SARASOTA, FL 34236
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

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:

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:

PUBLIC

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:
 WARSAW BIBLICAL GARDENS
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC
 AMOUNT OF GRANT PAID 2,000.

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:

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:

66,000.

=====

Charity - Audit Templates

31 MAY 17

Account number 0245292

COOLEY CHAR TR DEBORAH M

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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	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United Kingdom - USD								
SHIRE PLC ADR CUSIP 82481R106 SHPG	23 000	172 72	0 00	3 972 56	4 295 32	-322 76	0 00	-322 76
Total USD			0 00	3 972 56	4 295 32	-322 76	0 00	-322 76
Total United Kingdom			0 00	3 972 56	4 295 32	-322 76	0 00	-322 76
United States - USD								
ABBOTT LAB COM CUSIP 002824100 ABT	76 000	45 66	0 00	3 470 16	3 072 30	397 86	0 00	397 86
ALEXION PHARMACEUTICALS INC COM CUSIP 015351109	15 000	98 03	0 00	1 470 45	1 768 74	-298 29	0 00	-298 29
ALLERGAN PLC COM STK CUSIP G0177J108 AGN	22 000	223 75	15 40	4 922 50	4 879 96	42 54	0 00	42 54
ALLIANCE DATA SYS CORP COM CUSIP 0185681108 ADS	19 000	241 13	7 80	4 581 47	4 116 02	465 45	0 00	465 45
ALLSTATE CORP COM CUSIP 020002101 ALL	57 000	86 34	0 00	4 921 38	3 838 73	1 082 65	0 00	1 082 65
ALPHABET INC CAP STK USDO 001 CL C CUSIP 02079K107	9 000	964 86	0 00	8 683 74	3 733 36	4 950 38	0 00	4 950 38
ALPHABET INC CAPITAL STOCK USDO 001 CL A CUSIP 02079K305 GOOGL	4 000	987 09	0 00	3 948 36	1 629 01	2 319 35	0 00	2 319 35

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Charity - Audit Templates

31 MAY 17

Account number 0245292

COOLEY CHAR TR DEBORAH M

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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	Market	Unrealized gain/loss Translation	Total
Equity Securities									
Common stock									
United States - USD									
APPLE INC COM STK CUSIP 037833100	AAPL	67 000	152.76	0.00	10,234.92	1,057.42	9,177.50	0.00	9,177.50
BAXTER INTL INC COM CUSIP 071813109		46 000	59.31	7.36	2,728.26	1,701.29	1,026.97	0.00	1,026.97
BIAGEN INC COMMON STOCK CUSIP 09062X103		15 000	247.77	0.00	3,716.55	4,135.85	-419.30	0.00	-419.30
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108		69 000	53.95	0.00	3,722.55	3,702.83	19.72	0.00	19.72
C R BARD CUSIP 067383109		5 000	307.43	0.00	1,537.15	506.66	1,030.49	0.00	1,030.49
CELGENE CORP COM CUSIP 151020104	CELG	33 000	114.41	0.00	3,775.53	3,412.56	362.97	0.00	362.97
CHEVRON CORP COM CUSIP 166764100	CVX	25 000	103.48	27.00	2,587.00	1,810.56	776.44	0.00	776.44
CITIGROUP INC COM NEW.COM NEW CUSIP 172967424		78 000	60.54	0.00	4,722.12	3,888.13	833.99	0.00	833.99
COCA COLA CO COM CUSIP 191216100		84 000	45.47	0.00	3,819.48	3,690.19	129.29	0.00	129.29

Charity - Audit Templates

31 MAY 17

Account number 0245292

COOLEY CHAR TR DEBORAH M

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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								
COSTCO WHOLESALE CORP NEW/COM CUSIP 22160K105								
13 000	180 43		0 00	2,345 59	847 01	1,498 58	0 00	1,498 58
CVS HEALTH CORP COM CUSIP 126650100								
67 000	76 83		0 00	5,147 61	3,889 83	1,257 78	0 00	1,257 78
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP 253393102								
76 000	41 13		0 00	3,125 88	3,481 80	-355 92	0 00	-355 92
DUKE ENERGY CORP NEW COM NEW CUSIP 26441C204								
19 000	85 68		16 24	1,627 92	1,370 94	256 98	0 00	256 98
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 CO CUSIP 269246401								
50 000	34 61		0 00	1,730 50	1,803 81	-73 31	0 00	-73 31
EOG RESOURCES INC COM CUSIP 26875P101								
31 000	90 31		0 00	2,799 61	2,463 40	336 21	0 00	336 21
ESTEE LAUDER COMPANIES INC CL AUSDO 01 CUSIP 518439104								
36 000	94 14		12 24	3,389 04	3,065 90	323 14	0 00	323 14
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219C108								
68 000	59 75		0 00	4,063 00	3,893 48	169 52	0 00	169 52
EXXON MOBIL CORP COM CUSIP 30231G102								
64 000	80 50		49 28	5,152 00	3,618 60	1,533 40	0 00	1,533 40
XOM								

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Charity - Audit Templates

31 MAY 17

Account number 0245292

COOLEY CHAR TR DEBORAH M

◆ 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	Unrealized gain/loss		Total
						Market	Translation	
Equity Securities								
Common stock								
United States - USD								
GENERAL ELECTRIC CO CUSIP 369604103	GE							
193 000		27 38	0 00	5,284 34	4,143 08	1,141 26	0 00	1,141 26
GILEAD SCIENCES INC CUSIP 375558103	GILD							
39 000		64 89	0 00	2,530 71	2,705 95	-175 24	0 00	-175 24
GRAINGER W W INC COM CUSIP 384802104	GWW							
13 000		172 28	16 64	2,239 64	2,951 32	-711 68	0 00	-711 68
HOME DEPOT INC COM CUSIP 437076102	HD							
31 000		153 51	27 59	4,758 81	1,379 47	3,379 34	0 00	3,379 34
INTEL CORP COM CUSIP 458140100	INTC							
96 000		36 11	16 35	3,466 56	3,418 00	48 56	0 00	48 56
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104	ICE							
96 000		60 19	0 00	5,778 24	3,424 37	2,353 87	0 00	2,353 87
JPMORGAN CHASE & CO COM CUSIP 46625H100	JPM							
106 000		82 15	0 00	8,707 90	3,571 76	5,136 14	0 00	5,136 14
KOHL'S CORP COM CUSIP 500255104								
83 000		38 43	0 00	3,189 69	4,137 80	-948 11	0 00	-948 11
MASCO CORP COM CUSIP 574599106								
109 000		37 25	0 00	4,060 25	3,010 95	1,049 30	0 00	1,049 30

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Charity - Audit Templates

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Account number 0245292

COOLEY CHAR TR DEBORAH M

◆ 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
Equity Securities								
Common stock								
United States - USD								
MC DONALDS CORP COM CUSIP 580135101								
25 000	150 89	0 00	3,772 25	2,200 46	1,571 79	0 00		1,571 79
MONDELEZ INTL INC COM CUSIP 609207105								
95 000	46 59	0 00	4,426 05	3,115 39	1,310 66	0 00		1,310 66
NIKE INC CL B CUSIP 654106103								
90 000	52 99	0 00	4,769 10	3,415 64	1,353 46	0 00		1,353 46
NORFOLK SOUTHN CORP COM CUSIP 655844108								
25 000	124 03	15 25	3,100 75	1,766 31	1,334 44	0 00		1,334 44
NUCOR CORP COM CUSIP 670346105								
43 000	58 10	0 00	2,498 30	1,902 13	596 17	0 00		596 17
ORACLE CORP COM CUSIP 68389X105								
124 000	45 39	0 00	5,628 36	4,269 46	1,358 90	0 00		1,358 90
PALO ALTO NETWORKS INC COM USD0 0001 CUSIP 697435105								
19 000	118 59	0 00	2,253 21	2,149 22	103 99	0 00		103 99
QUALCOMM INC COM CUSIP 747525103								
58 000	57 27	33 06	3,321 66	3,149 97	171 69	0 00		171 69
RED HAT INC COM CUSIP 756577102								
45 000	89 57	0 00	4,030 65	3,097 83	932 82	0 00		932 82

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Charity - Audit Templates

31 MAY 17

Account number 0245292

COOLEY CHAR TR DEBORAH M

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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	
Equity Securities								
Common stock								
United States - USD								
SALESFORCE COM INC COM STK CUSIP 79466L302								
39 000		89 64	0 00	3,495 96	2,295 82	1,200 14	0 00	1,200 14
SCHLUMBERGER LTD COM COM CUSIP 806857108								
47 000		69 59	23 50	3,270 73	3,988 51	-717 78	0 00	-717 78
SCHWAB CHARLES CORP COM NEW CUSIP 808513105								
70 000		38 75	0 00	2,712 50	1,792 92	919 58	0 00	919 58
STARBUCKS CORP COM CUSIP 855244109								
69 000		63 61	0 00	4,389 09	1,758 16	2,630 93	0 00	2,630 93
TWENTY-FIRST CENTURY FOX INC CL A CUSIP 90130A101								
149 000		27 12	0 00	4,040 88	4,585 41	-524 53	0 00	-524 53
TWITTER INC COM CUSIP 90184L102								
148 000		18 32	0 00	2,711 36	3,453 32	-741 96	0 00	-741 96
WALT DISNEY CO CUSIP 254687106								
42 000		107 94	0 00	4,533 48	1,707 10	2,826 38	0 00	2,826 38
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
139 000		51 14	52 82	7,108 46	4,651 53	2,456 93	0 00	2,456 93
ZIMMER BIOMET HLDGS INC COM CUSIP 98956P102								
37 000		119 21	0 00	4,410 77	3,864 72	546 05	0 00	546 05
Total USD								
			320 53	208,712 47	153,264 98	55,447 49	0 00	55,447 49
Total United States								
			320 53	208,712 47	153,264 98	55,447 49	0 00	55,447 49

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Charity - Audit Templates

31 MAY 17

Account number 0245292

COOLEY CHAR TR DEBORAH M

◆ 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
Equity Securities								
Total Common Stock								
			320.53	212,685.03	157,560.30	55,124.73	0.00	55,124.73
Equity funds								
Emerging Markets Region - USD								
MFB NORTHERN FDS ACTIVE M EMERGING MARKETS EQUITY FUND CUSIP 665162483								
		18.84	0.00	87,223.36	76,712.98	10,510.38	0.00	10,510.38
Total USD				87,223.36	76,712.98	10,510.38	0.00	10,510.38
Global Region - USD								
MFC FLEXSHARES TR MORNINGSTAR GLOBALUPSTREAM NAT RES IND CUSIP 339391407								
		28.98	0.00	71,203.86	64,778.68	6,425.18	0.00	6,425.18
Total USD				71,203.86	64,778.68	6,425.18	0.00	6,425.18
International Region - USD								
MFB NORTHN ACTIVE M INTERNATIONAL EQUITY FUND CUSIP 665162558								
		10.67	0.00	189,572.29	170,954.59	18,617.70	0.00	18,617.70
Total USD				189,572.29	170,954.59	18,617.70	0.00	18,617.70
United States - USD								
MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665								
		23.93	0.00	45,025.25	38,007.11	7,018.14	0.00	7,018.14
Total USD				45,025.25	38,007.11	7,018.14	0.00	7,018.14

Northern Trust

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Charity - Audit Templates

31 MAY 17

Account number 0245292

COOLEY CHAR TR DEBORAH M

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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								
Equity funds								
United States - USD								
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND CUSIP 665162384								
	2.384 100	14.04	0.00	33,472.76	28,991.65	4,481.11	0.00	4,481.11
Total USD			0.00	78,498.01	66,998.76	11,499.25	0.00	11,499.25
Total United States			0.00	78,498.01	66,998.76	11,499.25	0.00	11,499.25
Total Equity Funds			0.00	426,497.52	379,445.01	47,052.51	0.00	47,052.51
Other equity								
United States - USD								
AMERICAN TOWER CORP CUSIP 03027X100								
	32 000	131.19	0.00	4,198.08	2,415.70	1,782.38	0.00	1,782.38
Total USD			0.00	4,198.08	2,415.70	1,782.38	0.00	1,782.38
Total United States			0.00	4,198.08	2,415.70	1,782.38	0.00	1,782.38
Total Other Equity			0.00	4,198.08	2,415.70	1,782.38	0.00	1,782.38
Total Equity Securities				643,380.63	539,421.01	103,959.62	0.00	103,959.62
Fixed Income Securities								
Corporate/government								
United States - USD								
Northern Trust								

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PA value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities									
Corporate/government									
United States - USD									
MFB NORTHERN FUNDS FIXED INCOME FD CUSIP 665162806									
Issue Date 25 Aug 08		23,416 410	10 21	0 00	239,081 55	240,761 71	-1,680 16	0 00	-1,680 16
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699									
Issue Date 25 Aug 08		12,121 410	6 88	0 00	83,395 30	82,494 06	901 24	0 00	901 24
Total USD				0 00	322,476 85	323,255 77	-778 92	0 00	-778 92
Total United States				0 00	322,476 85	323,255 77	-778 92	0 00	-778 92
Total Corporate/Government				0 00	322,476 85	323,255 77	-778 92	0 00	-778 92
Other bonds									
United States - USD									
MFC FLEXSHARES TR TR IBOX 3 YR TARGET DURATION TIPS INDEX CUSIP 39939L506									
Issue Date 07 Dec 12		1,672 000	24 72	0 00	41,331 84	41,883 94	-552 10	0 00	-552 10
Total USD				0 00	41,331 84	41,883 94	-552 10	0 00	-552 10
Total United States				0 00	41,331 84	41,883 94	-552 10	0 00	-552 10
Total Other Bonds				0 00	41,331 84	41,883 94	-552 10	0 00	-552 10
Total Fixed Income Securities				0 00	363,808 69	365,139 71	-1,331 02	0 00	-1,331 02
Northern Trust									

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAK value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
								Translation		
Real Estate										
Real estate funds										
Global Region - USD										
MFB NORTH-FDS MULTI-MANAGER GLOBALREALSTATE FD CUSIP 665162475										
		2,865,200	10.89	0.00	31,202.03	40,446.62	-9,244.59	0.00		-9,244.59
Total USD					31,202.03	40,446.62	-9,244.59	0.00		-9,244.59
Total Global Region					31,202.03	40,446.62	-9,244.59	0.00		-9,244.59
Total Real Estate Funds										
		2,865,200		0.00	31,202.03	40,446.62	-9,244.59	0.00		-9,244.59
Total Real Estate					31,202.03	40,446.62	-9,244.59	0.00		-9,244.59

Cash and Short Term Investments

Short term										
USD - United States dollar/MARKET FUND										
			1.00	9.02	22,486.99	22,486.99	0.00	0.00		0.00
Total short term - all currencies					22,486.99	22,486.99	0.00	0.00		0.00
Total short term - all countries					22,486.99	22,486.99	0.00	0.00		0.00
Total Short Term										
		22,486,990		9.02	22,486.99	22,486.99	0.00	0.00		0.00

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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
Total Cash and Short Term Investments								
		22,486.990	9.02	22,486.99	22,486.99	0.00	0.00	0.00
Total			329.55	1,060,878.34	967,494.33	93,384.01	0.00	93,384.01

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