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

**2012**

**Open to Public Inspection**

Department of the Treasury  
 Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2012** or tax year beginning **11/01, 2012**, and ending **10/31, 2013**

Name of foundation **THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES CHARITABLE TRUST 23-48964**

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

Room/suite

City or town, state, and ZIP code **CHICAGO, IL 60680**

**A Employer identification number**  
20-6329312

**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:

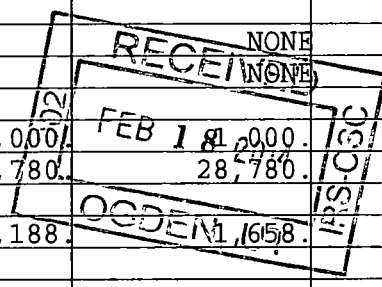
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

**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) ▶ \$ **6,980,543.**

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

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	252,906.	252,906.		STMT 1
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	288,306.			
<b>b</b>	Gross sales price for all assets on line 6a	2,673,543.			
<b>7</b>	Capital gain net income (from Part IV, line 2)		288,306.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	541,212.	541,212.		
<b>13</b>	Compensation of officers, directors, trustees, etc.			NONE	
<b>14</b>	Other employee salaries and wages			NONE	
<b>15</b>	Pension plans, employee benefits			NONE	
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule) STMT 2	2,000.	2,000.	NONE	1,000.
<b>c</b>	Other professional fees (attach schedule) STMT 3	28,780.	28,780.		
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) STMT 4	11,188.	11,188.		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings			NONE	
<b>22</b>	Printing and publications			NONE	
<b>23</b>	Other expenses (attach schedule) STMT 5	448.	448.		
<b>24</b>	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	42,416.	31,886.	NONE	1,000.
<b>25</b>	Contributions, gifts, grants paid	320,000.			320,000.
<b>26</b>	<b>Total expenses and disbursements</b> Add lines 24 and 25	362,416.	31,886.	NONE	321,000.
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	Excess of revenue over expenses and disbursements	178,796.			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		509,326.		
<b>c</b>	<b>Adjusted net income</b> (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 . . . . .	126,221.	93,694.	93,694.
	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 . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . STMT 6 . . . . .	1,619,239.	2,229,713.	3,226,326.
	c	Investments - corporate bonds (attach schedule) . STMT 7 . . . . .	1,937,542.	1,950,022.	1,959,492.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 8 . . . . .	2,017,009.	1,287,074.	1,607,273.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ SEE ATTACHMENTS . . . . .)		108,744.	93,758.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	5,700,011.	5,669,247.	6,980,543.	
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	<b>Total liabilities</b> (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 . . . . .	5,700,011.	5,669,247.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,700,011.	5,669,247.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,700,011.	5,669,247.		

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 5,700,011.
2	Enter amount from Part I, line 27a . . . . .	2 178,796.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 5,878,807.
5	Decreases not included in line 2 (itemize) ▶ COST ADJUSTMENT	5 209,560.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 5,669,247.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> 2,673,543.		2,385,237.	288,306.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
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))			
<b>a</b>			288,306.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2 Capital gain net income or (net capital loss)</b>				<b>2</b>	288,306.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>				<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

**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))
2011	321,000.	6,382,330.	0.050295
2010	299,900.	6,536,388.	0.045882
2009	298,708.	6,097,774.	0.048986
2008	358,992.	5,638,247.	0.063671
2007	395,464.	7,379,034.	0.053593
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.262427
<b>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</b>			<b>3</b> 0.052485
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			<b>4</b> 6,693,444.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 351,305.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 5,093.
<b>7 Add lines 5 and 6</b>			<b>7</b> 356,398.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 321,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 3,187.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Activities include political campaign influence, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no (312) 630-6000
Located at P.O. BOX 803878, CHICAGO, IL ZIP+4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2012, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b
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 2012? . . . . . 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2012 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 2012.) . . . . . 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 2012? . . . . . 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 **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
JAMES H. KEYES 3640 POMPANO CT., JOHNS ISLAND, SC 29455	TRUSTEE 1	-0-	-0-	-0-
JAMES P. KEYES 14925 HUSHING BRAE CT., BROOKFIELD, WI 53005	TRUSTEE			
TIMOTHY D. KEYES 4932 CELANOVA CT., AUSTIN, TX 78738	TRUSTEE 1			
KEVIN W. KEYES 532 KIRK RD., DECATUR, GA 30030	TRUSTEE			

**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	

**Total. Add lines 1 through 3 . . . . .**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,795,375.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,795,375.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	-
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,795,375.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	101,931.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,693,444.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	334,672.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	334,672.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	10,187.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	10,187.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	324,485.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	324,485.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	324,485.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	321,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	321,000.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	321,000.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				324,485.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .			294,785.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 . . . . .				NONE
b From 2008 . . . . .				NONE
c From 2009 . . . . .				NONE
d From 2010 . . . . .				NONE
e From 2011 . . . . .				NONE
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 321,000.				
a Applied to 2011, but not more than line 2a . . .			294,785.	
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 2012 distributable amount . . . . .				26,215.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				298,270.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2008 . . . . .				NONE
b Excess from 2009 . . . . .				NONE
c Excess from 2010 . . . . .				NONE
d Excess from 2011 . . . . .				NONE
e Excess from 2012 . . . . .				NONE

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . .

--

b Check box to indicate whether the foundation is a private operating foundation described in section 

	4942(j)(3) or	4942(j)(5)
--	---------------	------------

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

JAMES H. KEYES

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 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><i>a Paid during the year</i></p> <p>VARIOUS-SEE ATTACHED</p>	NONE	PUBLIC CHA	GENERAL	320,000.
<b>Total</b> . . . . . ▶ <b>3a</b>				320,000.
<p><i>b Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				



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 to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: James H. Reyes Date: 12/1/14 Title: [blank]

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

Paid Preparer Use Only Print/Type preparer's name: VITERU GU Preparer's signature: [Signature] Date: 01/29/2014 Check [ ] if self-employed PTIN: P01315622 Firm's name: THE NORTHERN TRUST COMPANY Firm's address: P.O. BOX 803878 CHICAGO, IL 60680 Phone no: 312-630-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	103,474.	103,474.
DIVIDENDS - SKYBRIDGE	158,066.	158,066.
PARTNERSHIP INCOME - AXIOM	-7,584.	-7,584.
PARTNERSHIP INCOME - ALTRINSIC	-35,347.	-35,347.
PARTNERSHIP INCOME - FIRST STATE	34,297.	34,297.
TOTAL	252,906.	252,906.

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEE - CS	2,500.	2,500.
INVESTMENT MANAGEMENT FEE - CA	1,037.	1,037.
INVESTMENT MANAGEMENT FEE - HA	1,168.	1,168.
INVESTMENT MANAGEMENT FEE - NO	24,075.	24,075.
TOTALS	28,780.	28,780.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRIOR YEAR TAX	2,530.	
ESTIMATED TAX	7,000.	
FOREIGN TAX	1,658.	1,658.
	-----	-----
TOTALS	11,188.	1,658.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEE	409.	409.
CLASS ACTION CHARGE	10.	10.
OTHER	29.	29.
TOTALS	448.	448.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE INV. - SEE ATTACHED	2,229,713.	3,226,326.
TOTALS	2,229,713.	3,226,326.

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORP/GOVT BONDS-SEE ATTACHED	1,950,022.	1,959,492.
TOTALS	1,950,022.	1,959,492.

=====

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

FORM 990PF, PART II - OTHER INVESTMENTS

COST/  
FMV  
C OR F

ENDING  
BOOK VALUE

ENDING  
FMV

DESCRIPTION

SKYBRIDGE

C

1,287,074.

1,607,273.

TOTALS

1,287,074.

1,607,273.

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2012**

Name of estate or trust

Employer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	20,583.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	20,583.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					21,464.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	246,249.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	10.
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	267,723.

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

Schedule D (Form 1041) 2012

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss) . . . . .	<b>13</b>		20,583.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year . . . . .	<b>14a</b>		267,723.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		10.
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶	<b>15</b>		288,306.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

**Part IV Capital Loss Limitation**

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 . . . . .	<b>16</b>	( )
-----------	---	-----------	-----

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,400 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% ( 15) . . . . .			<b>30</b>
<b>31</b>	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>33</b>
<b>34</b>	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			<b>34</b>

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust: **THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES**  
Employer identification number: **20-6329312**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. ADR AIA GROUP LTD SPONS	10/11/2012	06/13/2013	103.00	93.00	10.00
19. ABBOTT LABORATORIES	08/07/2012	02/05/2013	645.00	602.00	43.00
2. AGILENT TECHNOLOGIES IN	09/28/2012	06/25/2013	85.00	77.00	8.00
6. ADR AIR LIQUIDE ADR	10/11/2012	06/13/2013	155.00	146.00	9.00
61. ADR AIR LIQUIDE ADR	10/11/2012	07/26/2013	1,593.00	1,482.00	111.00
63. AKZO N V SPONSORED ADR	12/04/2012	12/19/2012	1,366.00	1,221.00	145.00
16. AKZO N V SPONSORED ADR	11/12/2012	03/28/2013	342.00	288.00	54.00
13. AKZO N V SPONSORED ADR	04/24/2013	07/18/2013	247.00	261.00	-14.00
6. ALLIANZ AKTIENGESELLSCH SPONSORED ADR REPSTG 1/10 S	02/05/2013	06/13/2013	91.00	85.00	6.00
202. AMERICA MOVIL S A DE SER L SHARES	10/11/2012	03/18/2013	3,734.00	5,218.00	-1,484.00
25000. AMERICA MOVIL SAB D DUE 07-16-2022 REG	07/10/2012	01/24/2013	25,334.00	25,081.00	253.00
6. AMERICAN INTERNATIONAL COM COM NEW	03/08/2013	06/25/2013	261.00	237.00	24.00
20. AMERICAN TOWER CORP	09/23/2013	10/03/2013	1,466.00	1,477.00	-11.00
35. AMGEN INC	01/24/2012	11/16/2012	2,945.00	2,388.00	557.00
38. ARM HLDGS PLC SPONSORE	10/11/2012	12/13/2012	1,376.00	1,051.00	325.00
6. ARM HLDGS PLC SPONSORED	10/11/2012	02/21/2013	251.00	166.00	85.00
31. ARM HLDGS PLC SPONSORE	10/11/2012	02/22/2013	1,312.00	858.00	454.00
2. ARM HLDGS PLC SPONSORED	10/11/2012	06/13/2013	81.00	55.00	26.00
106. ARM HLDGS PLC SPONSOR	10/11/2012	06/20/2013	3,920.00	2,933.00	987.00
87. ARUBA NETWORKS INC COM	03/28/2013	07/01/2013	1,352.00	2,171.00	-819.00
127. ARUBA NETWORKS INC CO	02/27/2013	07/02/2013	1,982.00	2,770.00	-788.00
3. ADR ATLAS COPCO AB SPON NEW REPSTG COM SER A	10/11/2012	06/13/2013	77.00	70.00	7.00
73. ADR AVIVA PLC ADR	11/12/2012	01/09/2013	876.00	775.00	101.00
13. ADR AVIVA PLC ADR	02/22/2013	07/18/2013	147.00	143.00	4.00

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2012

JSA  
2F1221 2 000

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust: **THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES**  
Employer identification number: **20-6329312**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 81. ADR AVIVA PLC ADR	07/08/2013	08/20/2013	1,015.00	882.00	133.00
19. ADR AVIVA PLC ADR	11/12/2012	08/27/2013	233.00	202.00	31.00
34. AXA S A SPONSORED ADR	11/12/2012	01/15/2013	613.00	513.00	100.00
4. AXA S A SPONSORED ADR	07/08/2013	07/18/2013	86.00	66.00	20.00
25000. BB&T CORP SR MEDIUM BOOK ENTRY TRANCHE # TR 000	11/14/2012	04/11/2013	25,010.00	24,969.00	41.00
25. BG PLC ADR FIN INST N	12/07/2012	01/17/2013	437.00	431.00	6.00
4. BG PLC ADR FIN INST N	10/11/2012	06/13/2013	75.00	86.00	-11.00
9. BG PLC ADR FIN INST N	01/29/2013	07/18/2013	164.00	162.00	2.00
40. BG PLC ADR FIN INST N	01/29/2013	10/21/2013	799.00	721.00	78.00
6. BNP PARIBAS SPONSORED A 1/4 SH	12/19/2012	07/18/2013	176.00	178.00	-2.00
25. BNP PARIBAS SPONSORED 1/4 SH	12/19/2012	08/20/2013	816.00	740.00	76.00
34. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	11/12/2012	12/19/2012	297.00	263.00	34.00
42. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	11/12/2012	01/15/2013	386.00	325.00	61.00
10. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	11/12/2012	07/18/2013	70.00	77.00	-7.00
11. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	11/12/2012	10/25/2013	100.00	85.00	15.00
25. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	11/12/2012	10/28/2013	229.00	193.00	36.00
25000. BK NOVA SCOTIA B C 10-09-2015	10/03/2012	02/07/2013	24,971.00	24,999.00	-28.00
40. BANK OF YOKOHAMA ADR-E 10 ORD JPY50	01/11/2013	02/22/2013	804.00	770.00	34.00
12. BANK OF YOKOHAMA ADR-E 10 ORD JPY50	01/11/2013	04/25/2013	286.00	231.00	55.00
16. BANK OF YOKOHAMA ADR-E 10 ORD JPY50	01/11/2013	04/26/2013	377.00	308.00	69.00
58. BANK OF YOKOHAMA ADR-E 10 ORD JPY50	01/11/2013	10/03/2013	1,286.00	1,116.00	170.00
11. C R BARD INC	03/15/2013	10/03/2013	1,264.00	1,119.00	145.00
.75 #REORG/BARCLAYS PLC PL REORGANISATION EFF 10-23-20	09/19/2013	09/19/2013	4.00		4.00
82. #REORG/BARCLAYS PLC PL REORGANISATION EFF 10-23-20	09/19/2013	09/25/2013	445.00		445.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.  
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Name of estate or trust: **THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES**  
Employer identification number: **20-6329312**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo., day, yr )	(c) Date sold (mo., day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43. BARCLAYS PLC ADR	12/19/2012	02/13/2013	875.00	754.00	121.00
8. BARCLAYS PLC ADR	04/30/2013	07/18/2013	154.00	144.00	10.00
8. BAYER A G 00	11/12/2012	03/19/2013	806.00	672.00	134.00
7. BRITISH AMERN TOB PLC S	11/12/2012	12/18/2012	723.00	714.00	9.00
3. BRITISH AMERN TOB PLC S	01/10/2013	01/28/2013	308.00	306.00	2.00
8. BRITISH AMERN TOB PLC S	11/12/2012	05/31/2013	881.00	816.00	65.00
5. BRITISH AMERN TOB PLC S	11/12/2012	05/31/2013	553.00	510.00	43.00
2. BRITISH AMERN TOB PLC S	11/12/2012	06/03/2013	221.00	204.00	17.00
2. BRITISH AMERN TOB PLC S	07/08/2013	07/18/2013	214.00	208.00	6.00
5. CBS CORP	06/29/2012	03/27/2013	230.00	162.00	68.00
1. CBS CORP	06/29/2012	06/25/2013	48.00	32.00	16.00
2. ADR CSL LTD ADR	10/11/2012	06/13/2013	56.00	49.00	7.00
1. CANADIAN NATL RY CO COM	10/11/2012	06/13/2013	99.00	89.00	10.00
2. ADR CARNIVAL PLC ADR	07/08/2013	07/18/2013	76.00	72.00	4.00
9. CHIPOTLE MEXICAN GRILL	11/27/2012	01/28/2013	2,807.00	2,256.00	551.00
103. CISCO SYS INC	09/18/2013	10/03/2013	2,366.00	2,443.00	-77.00
37. COACH INC	07/31/2012	02/25/2013	1,749.00	1,851.00	-102.00
1. ADR COCHLEAR LTD ADR UN	10/11/2012	06/13/2013	27.00	37.00	-10.00
3. COGNIZANT TECHNOLOGY SO	05/07/2012	12/05/2012	210.00	183.00	27.00
14. COGNIZANT TECHNOLOGY S	05/07/2012	12/06/2012	980.00	853.00	127.00
13. COGNIZANT TECHNOLOGY S	05/07/2012	12/07/2012	910.00	792.00	118.00
13. DAIMLER AG SPONSORED A	12/11/2012	03/19/2013	751.00	659.00	92.00
3. DAIMLER AG SPONSORED AD	07/08/2013	07/18/2013	209.00	179.00	30.00
13. DAIMLER AG SPONSORED A	04/11/2013	10/29/2013	1,067.00	704.00	363.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 234. ADR DANONE SPONSORED	02/13/2013	02/25/2013	3,322.00	3,192.00	130.00
1. ADR DASSAULT SYS S A SP	10/11/2012	06/13/2013	128.00	105.00	23.00
2. DEERE & CO	09/04/2012	03/27/2013	175.00	149.00	26.00
2. DEERE & CO	09/04/2012	06/25/2013	165.00	149.00	16.00
292. ADR DEUTSCHE BOERSE A	11/13/2012	01/10/2013	1,768.00	1,570.00	198.00
68. ADR DEUTSCHE BOERSE AD	11/13/2012	02/01/2013	443.00	364.00	79.00
78. ADR DEUTSCHE BOERSE AD	11/13/2012	02/27/2013	483.00	417.00	66.00
157. ADR DEUTSCHE BOERSE A	11/13/2012	07/05/2013	1,022.00	839.00	183.00
7. ADR DEUTSCHE BOERSE ADR	07/08/2013	07/18/2013	49.00	45.00	4.00
318. ADR DEUTSCHE BOERSE A	11/13/2012	09/09/2013	2,254.00	1,700.00	554.00
16. DEUTSCHE POST AG SPONS	11/12/2012	12/11/2012	341.00	307.00	34.00
16. DEUTSCHE POST AG SPONS	11/12/2012	01/15/2013	359.00	307.00	52.00
34. DEUTSCHE POST AG SPONS	11/12/2012	03/06/2013	788.00	652.00	136.00
14. DEUTSCHE POST AG SPONS	11/12/2012	03/08/2013	331.00	269.00	62.00
11. DEUTSCHE POST AG SPONS	11/12/2012	03/21/2013	259.00	211.00	48.00
133. DEUTSCHE POST AG SPON	11/12/2012	06/25/2013	3,281.00	2,552.00	729.00
25000. DIAGEO CAP PLC 1.5% 05-11-2017	05/08/2012	12/05/2012	25,404.00	24,890.00	514.00
25000. DISNEY WALT CO NEW NTS BOOK 1.1 12-01-2017	11/27/2012	01/14/2013	24,954.00	24,822.00	132.00
6. DOLLAR TREE INC COM STK	11/30/2011	11/15/2012	234.00	243.00	-9.00
13. DOLLAR TREE INC COM ST	01/08/2013	03/20/2013	594.00	507.00	87.00
35. DOLLAR TREE INC COM ST	01/09/2013	03/21/2013	1,619.00	1,366.00	253.00
45. E I DU PONT DE NEMOURS	12/12/2012	06/19/2013	2,420.00	2,007.00	413.00
3. E I DU PONT DE NEMOURS	12/12/2012	06/20/2013	158.00	134.00	24.00
75. EDP ELECTRICIDADE DE P SPONSORED	02/26/2013	05/28/2013	2,459.00	2,256.00	203.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

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Internal Revenue Service

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Name of estate or trust

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

Employer identification number

20-6329312

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. EDP ELECTRICIDADE DE PO SPONSORED	02/26/2013	08/08/2013	36.00	-- 30.00	6.00
30. EDP ELECTRICIDADE DE P SPONSORED	02/26/2013	08/09/2013	1,080.00	886.00	194.00
37. EDWARDS LIFESCIENCES C	02/05/2013	07/08/2013	2,479.00	3,249.00	-770.00
25. EMERSON ELECTRIC CO	12/14/2012	10/03/2013	1,595.00	1,299.00	296.00
59. ADR ENAGAS S A ADR	11/12/2012	12/19/2012	641.00	569.00	72.00
65. ADR ENAGAS S A ADR	11/12/2012	01/15/2013	739.00	627.00	112.00
329. ADR ENAGAS S A ADR	11/12/2012	02/12/2013	3,832.00	3,175.00	657.00
39. EXELON CORP	04/24/2013	10/03/2013	1,137.00	1,448.00	-311.00
17. FANUC CORPORATION	11/12/2012	12/20/2012	511.00	453.00	58.00
12. FANUC CORPORATION	11/12/2012	01/15/2013	339.00	320.00	19.00
2. FANUC CORPORATION	11/12/2012	01/16/2013	55.00	53.00	2.00
6. FANUC CORPORATION	11/12/2012	01/16/2013	167.00	160.00	7.00
18. FANUC CORPORATION	11/12/2012	01/17/2013	488.00	480.00	8.00
18. FANUC CORPORATION	11/12/2012	01/17/2013	498.00	480.00	18.00
19. FANUC CORPORATION	11/12/2012	01/23/2013	499.00	506.00	-7.00
36. FANUC CORPORATION	11/12/2012	01/24/2013	937.00	959.00	-22.00
4. FANUC CORPORATION	10/11/2012	06/13/2013	102.00	105.00	-3.00
24. F5 NETWORKS INC	09/04/2012	06/28/2013	1,670.00	2,300.00	-630.00
74. FREEPORT MCMORAN C & G STK	01/08/2013	04/02/2013	2,389.00	2,590.00	-201.00
1. FRESENIUS MED CARE AG & EACH REPR 1/3 NPV	10/11/2012	06/13/2013	35.00	37.00	-2.00
26. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	10/11/2012	10/09/2013	825.00	971.00	-146.00
53. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	10/11/2012	10/10/2013	1,677.00	1,978.00	-301.00
68. FUSION-IO INC	01/29/2013	06/18/2013	900.00	1,416.00	-516.00
69. FUSION-IO INC	01/29/2013	06/19/2013	916.00	1,362.00	-446.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
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OMB No 1545-0092

**2012**

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. FUSION-IO INC	01/08/2013	06/20/2013	908.00	1,319.00	-411.00
4. ADR GDF SUEZ S A SPONSO	07/08/2013	07/18/2013	81.00	79.00	2.00
155. ADR GDF SUEZ S A SPON ADR	06/25/2013	10/11/2013	4,017.00	3,015.00	1,002.00
476.58 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	11/20/2012	477.00	477.00	
646.89 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	12/20/2012	647.00	647.00	
513.42 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	01/22/2013	513.00	513.00	
542.76 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	02/20/2013	543.00	543.00	
400.81 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	03/20/2013	401.00	401.00	
635.68 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	04/22/2013	636.00	636.00	
794.18 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	05/20/2013	794.00	794.00	
4. GAZPROM O A O SPONSORED	10/11/2012	06/13/2013	28.00	40.00	-12.00
16. GILEAD SCIENCES INC	05/06/2013	10/03/2013	991.00	877.00	114.00
36. ADR GIVAUDAN SA ADR	11/12/2012	03/20/2013	930.00	698.00	232.00
18. ADR GIVAUDAN SA ADR	11/12/2012	06/04/2013	459.00	349.00	110.00
16. ADR GIVAUDAN SA ADR	11/12/2012	06/27/2013	410.00	310.00	100.00
5. ADR GIVAUDAN SA ADR	07/08/2013	07/18/2013	133.00	133.00	
17. ADR GIVAUDAN SA ADR	11/12/2012	10/02/2013	481.00	330.00	151.00
25000. GOLDMAN SACHS 5.125 01-15-2015 01-15-2015 BEO	07/16/2012	04/19/2013	26,721.00	26,394.00	327.00
60. ADR HSBC HLDGS PLC SPO NEW	10/11/2012	06/06/2013	3,278.00	2,872.00	406.00
4. ADR HSBC HLDGS PLC SPON NEW	01/10/2013	07/18/2013	225.00	217.00	8.00
35. ADR HITACHI LTD A.D.R.	04/05/2013	05/30/2013	2,372.00	2,037.00	335.00
7. ADR HITACHI LTD A.D.R.	04/05/2013	07/08/2013	471.00	405.00	66.00
2. ADR HITACHI LTD A.D.R.	04/05/2013	07/10/2013	132.00	116.00	16.00
8. ADR HITACHI LTD A.D.R.	04/05/2013	07/11/2013	519.00	463.00	56.00

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**SCHEDULE D-1  
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Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
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**2012**

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1a 251. ADR HOYA CORP SPONSOR	10/11/2012	12/04/2012	4,835.00	5,326.00	-491.00
2. ADR ICICI BK LTD	10/11/2012	06/13/2013	81.00	80.00	1.00
2. IMPERIAL OIL LTD NEW	10/11/2012	06/13/2013	78.00	91.00	-13.00
3. IMPERIAL OIL LTD NEW	03/01/2013	07/18/2013	128.00	126.00	2.00
.5 ADR ITAU UNIBANCO HLDG ADR REPSTG 500 PFD PFD ADR	12/13/2012	05/21/2013	8.00	7.00	1.00
4. ADR ITAU UNIBANCO HLDG ADR REPSTG 500 PFD PFD ADR	12/13/2012	06/13/2013	56.00	58.00	-2.00
19. ADR JGC CORP	05/07/2013	05/29/2013	1,304.00	1,180.00	124.00
2. ADR JGC CORP	07/08/2013	07/18/2013	152.00	135.00	17.00
67. ADR JGC CORP	05/07/2013	10/15/2013	5,043.00	4,157.00	886.00
35. ADR JGC CORP	01/16/2013	10/16/2013	2,637.00	2,167.00	470.00
23. ADR KBC GROUP NV	12/19/2012	01/15/2013	407.00	400.00	7.00
83. ADR KBC GROUP NV	12/19/2012	05/30/2013	1,669.00	1,442.00	227.00
28. KLA-TENCOR CORP	08/22/2013	10/24/2013	1,793.00	1,564.00	229.00
25. ADR KDDI CORP ADR	11/12/2012	01/17/2013	433.00	479.00	-46.00
171. ADR KDDI CORP ADR	11/12/2012	04/24/2013	1,899.00	1,639.00	260.00
24. ADR KDDI CORP ADR	06/10/2013	06/27/2013	302.00	275.00	27.00
78. ADR KDDI CORP ADR	06/11/2013	06/28/2013	1,000.00	881.00	119.00
18. ADR KDDI CORP ADR	07/08/2013	07/18/2013	232.00	224.00	8.00
179. ADR LI & FUNG LTD ADR	10/11/2012	02/12/2013	435.00	548.00	-113.00
123. ADR LI & FUNG LTD ADR	10/11/2012	02/13/2013	301.00	376.00	-75.00
1814. ADR LI & FUNG LTD AD	10/11/2012	02/14/2013	4,652.00	5,551.00	-899.00
3. ADR L OREAL CO ADR	10/11/2012	06/13/2013	100.00	75.00	25.00
1. ADR LVMH MOET HENNESSY VUITTON ADR	10/11/2012	06/13/2013	34.00	32.00	2.00
47. LINDE AG-SPONSORED ADR	11/12/2012	03/19/2013	884.00	775.00	109.00

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1a 24. LINDE AG-SPONSORED ADR	11/12/2012	04/04/2013	449.00	396.00	53.00
15. LINDE AG-SPONSORED ADR	11/12/2012	04/11/2013	283.00	247.00	36.00
39. LINDE AG-SPONSORED ADR	11/12/2012	04/19/2013	711.00	643.00	68.00
17. LINDE AG-SPONSORED ADR	11/12/2012	06/25/2013	309.00	280.00	29.00
18. LINDE AG-SPONSORED ADR	07/08/2013	07/17/2013	344.00	314.00	30.00
1. LINDE AG-SPONSORED ADR	11/12/2012	07/18/2013	19.00	16.00	3.00
31. LINDE AG-SPONSORED ADR	11/12/2012	07/19/2013	598.00	511.00	87.00
13. LINDE AG-SPONSORED ADR	11/12/2012	07/19/2013	249.00	214.00	35.00
9. LINDE AG-SPONSORED ADR	11/12/2012	07/23/2013	170.00	148.00	22.00
17. LINDE AG-SPONSORED ADR	11/12/2012	09/23/2013	342.00	280.00	62.00
13. LINDE AG-SPONSORED ADR	11/12/2012	10/07/2013	256.00	214.00	42.00
6. LINDE AG-SPONSORED ADR	11/12/2012	10/09/2013	115.00	99.00	16.00
21. LINDE AG-SPONSORED ADR	11/12/2012	10/10/2013	399.00	346.00	53.00
11. LINDE AG-SPONSORED ADR	11/12/2012	10/18/2013	213.00	181.00	32.00
8. LINDE AG-SPONSORED ADR	11/12/2012	10/21/2013	155.00	132.00	23.00
11. LINDE AG-SPONSORED ADR	11/12/2012	10/29/2013	218.00	181.00	37.00
19. LINDE AG-SPONSORED ADR	11/12/2012	10/31/2013	363.00	313.00	50.00
31. LLOYDS TSB GROUP PLC S	07/08/2013	07/18/2013	131.00	125.00	6.00
7. ADR LONZA GROUP AG ADR	02/12/2013	06/13/2013	53.00	45.00	8.00
389. ADR LONZA GROUP AG AD	02/12/2013	09/17/2013	3,142.00	2,141.00	1,001.00
76. ADR LONZA GROUP AG ADR	10/11/2012	10/02/2013	614.00	379.00	235.00
202. ADR LONZA GROUP AG AD	10/11/2012	10/03/2013	1,632.00	1,008.00	624.00
21. LULULEMON ATHLETICA IN	05/09/2012	11/19/2012	1,478.00	1,148.00	330.00
39. LULULEMON ATHLETICA IN	01/18/2013	04/01/2013	2,448.00	2,607.00	-159.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

JSA  
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**SCHEDULE D-1  
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**Continuation Sheet for Schedule D  
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Employer identification number

20-6329312

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 96. MERCK & CO INC	04/23/2013	08/21/2013	4,550.00	4,666.00	-116.00
44. MERCK & CO INC	03/14/2013	10/03/2013	2,132.00	1,952.00	180.00
42. METLIFE INC	09/23/2013	10/03/2013	1,972.00	1,992.00	-20.00
47. MONDELEZ INTL INC COM	09/18/2013	10/03/2013	1,434.00	1,523.00	-89.00
14. MONSANTO CO COM	06/19/2013	10/03/2013	1,469.00	1,483.00	-14.00
3. MOSAIC CO/THE	09/04/2012	06/25/2013	167.00	171.00	-4.00
1. ADR MTN GROUP LTD SPONS	10/11/2012	06/13/2013	18.00	18.00	
22. ADR MUNICH RE GROUP AD	11/12/2012	03/28/2013	412.00	357.00	55.00
26. ADR MUNICH RE GROUP AD	11/12/2012	04/26/2013	503.00	422.00	81.00
3. ADR MUNICH RE GROUP ADR	07/08/2013	07/18/2013	58.00	53.00	5.00
34. ADR MUNICH RE GROUP AD	11/12/2012	10/01/2013	664.00	551.00	113.00
2. NESTLE S A SPONSORED AD SH	10/11/2012	06/13/2013	134.00	131.00	3.00
3. ADR NOKIAN TYRES OYJ AD	10/11/2012	06/13/2013	62.00	67.00	-5.00
5. ADR NOVARTIS AG SPONSOR #US66987V1098	11/12/2012	12/19/2012	322.00	300.00	22.00
16. ADR NOVARTIS AG SPONSO #US66987V1098	11/12/2012	02/19/2013	1,111.00	961.00	150.00
3. ADR NOVARTIS AG SPONSOR #US66987V1098	11/12/2012	03/01/2013	204.00	180.00	24.00
10. ADR NOVARTIS AG SPONSO #US66987V1098	11/12/2012	05/22/2013	746.00	601.00	145.00
3. ADR NOVARTIS AG SPONSOR #US66987V1098	07/08/2013	07/18/2013	218.00	202.00	16.00
25000. NOVARTIS CAP CORP 2 09-21-2022	09/18/2012	11/07/2012	25,276.00	24,806.00	470.00
25000. ONTARIO PROV CDA BD 06-29-2022REG	06/22/2012	05/08/2013	25,342.00	24,903.00	439.00
8. ADR PETROFAC LTD ADS .	12/05/2012	04/10/2013	87.00	106.00	-19.00
23. ADR PETROFAC LTD ADS .	12/05/2012	04/11/2013	250.00	305.00	-55.00
11. ADR PETROFAC LTD ADS .	12/05/2012	07/18/2013	106.00	146.00	-40.00
48. ADR PETROFAC LTD ADS .	12/05/2012	08/27/2013	492.00	637.00	-145.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.  
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Name of estate or trust: **THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES**  
Employer identification number: **20-6329312**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 388. ADR PETROFAC LTD ADS	07/08/2013	08/28/2013	4,126.00	4,828.00	-702.00
2. ADR PETROLEO BRASILEIRO PETROBRAS SPONSORED ADR	10/11/2012	06/13/2013	32.00	46.00	-14.00
101. PFIZER INC COM	12/04/2012	10/03/2013	2,907.00	2,546.00	361.00
341. POSTNL N V SPONSORED	11/12/2012	01/10/2013	1,283.00	1,050.00	233.00
18. POSTNL N V SPONSORED A	11/12/2012	07/18/2013	58.00	55.00	3.00
6. POSTNL N V SPONSORED AD	11/12/2012	09/17/2013	24.00	18.00	6.00
215. POSTNL N V SPONSORED	11/12/2012	09/18/2013	837.00	662.00	175.00
1. POTASH CORP. OF SASKATC	10/11/2012	06/13/2013	40.00	43.00	-3.00
121. POTASH CORP. OF SASKA	12/13/2012	09/23/2013	3,894.00	5,091.00	-1,197.00
25000. PRAXAIR INC 2.45 DU	02/01/2012	12/06/2012	25,443.00	24,899.00	544.00
13. ADR REED ELSEVIER N V ADR NEW STK NEW	11/12/2012	12/18/2012	378.00	351.00	27.00
18. ADR REED ELSEVIER N V ADR NEW STK NEW	11/12/2012	03/28/2013	613.00	487.00	126.00
36. ADR REED ELSEVIER N V ADR NEW STK NEW	11/12/2012	04/03/2013	1,232.00	973.00	259.00
3. ADR REED ELSEVIER N V S NEW STK NEW	11/12/2012	04/30/2013	100.00	81.00	19.00
4. ADR REED ELSEVIER N V S NEW STK NEW	11/12/2012	05/01/2013	129.00	108.00	21.00
8. ADR REED ELSEVIER N V S NEW STK NEW	11/12/2012	05/22/2013	268.00	216.00	52.00
14. ADR REED ELSEVIER N V ADR NEW STK NEW	11/12/2012	06/25/2013	452.00	378.00	74.00
7. ADR REED ELSEVIER N V S NEW STK NEW	07/08/2013	07/18/2013	252.00	227.00	25.00
.2 ADR REXAM PLC SPONSORED PAR	11/12/2012	01/28/2013	7.00	8.00	-1.00
1. ADR REXAM PLC SPONSORED PAR	11/12/2012	04/10/2013	41.00	39.00	2.00
15. ADR REXAM PLC SPONSORE PAR	11/12/2012	04/11/2013	604.00	592.00	12.00
6. ADR REXAM PLC SPONSORED PAR	11/12/2012	06/24/2013	214.00	237.00	-23.00
3. ADR REXAM PLC SPONSORED PAR	11/12/2012	07/18/2013	111.00	118.00	-7.00
25000. RIO TINTO FIN USA 3 09-20-2021	05/17/2012	03/01/2013	26,738.00	26,507.00	231.00

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

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Name of estate or trust: **THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES**  
Employer identification number: **20-6329312**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. RIO TINTO PLC SPONSORE	11/12/2012	01/17/2013	547.00	491.00	56.00
6. RIO TINTO PLC SPONSORED	11/12/2012	03/19/2013	285.00	295.00	-10.00
3. RIO TINTO PLC SPONSORED	11/12/2012	07/18/2013	134.00	147.00	-13.00
9. RIO TINTO PLC SPONSORED	11/12/2012	08/12/2013	446.00	442.00	4.00
6. RIO TINTO PLC SPONSORED	11/12/2012	08/27/2013	280.00	295.00	-15.00
15. RIO TINTO PLC SPONSORE	11/12/2012	09/18/2013	745.00	736.00	9.00
19. RIO TINTO PLC SPONSORE	11/12/2012	10/01/2013	915.00	933.00	-18.00
11. ADR ROCHE HLDG LTD SPO ISIN #US771195104	11/12/2012	12/19/2012	568.00	521.00	47.00
13. ADR ROCHE HLDG LTD SPO ISIN #US771195104	11/12/2012	01/17/2013	703.00	616.00	87.00
13. ADR ROCHE HLDG LTD SPO ISIN #US771195104	11/12/2012	04/23/2013	794.00	616.00	178.00
2. ADR ROCHE HLDG LTD SPON ISIN #US771195104	10/11/2012	06/13/2013	124.00	97.00	27.00
2. ADR ROCHE HLDG LTD SPON ISIN #US771195104	07/08/2013	07/18/2013	124.00	110.00	14.00
62. ROLLS ROYCE C SHARES	07/01/2013	07/15/2013	55.00	56.00	-1.00
5. ROLLS ROYCE HOLDINGS PL ADR ROLLS-RO SPONSORED ADR	11/12/2012	02/27/2013	385.00	348.00	37.00
6. ROLLS ROYCE HOLDINGS PL ADR ROLLS-RO SPONSORED ADR	11/12/2012	04/03/2013	512.00	417.00	95.00
4. ROLLS ROYCE HOLDINGS PL ADR ROLLS-RO SPONSORED ADR	11/12/2012	04/08/2013	333.00	278.00	55.00
3. ROLLS ROYCE HOLDINGS PL ADR ROLLS-RO SPONSORED ADR	11/12/2012	04/11/2013	261.00	209.00	52.00
4. ROLLS ROYCE HOLDINGS PL ADR ROLLS-RO SPONSORED ADR	11/12/2012	05/31/2013	367.00	278.00	89.00
3. ROLLS ROYCE HOLDINGS PL ADR ROLLS-RO SPONSORED ADR	11/12/2012	06/03/2013	273.00	209.00	64.00
7. ROLLS ROYCE HOLDINGS PL ADR ROLLS-RO SPONSORED ADR	11/12/2012	07/17/2013	630.00	487.00	143.00
5. ROLLS ROYCE HOLDINGS PL ADR ROLLS-RO SPONSORED ADR	11/12/2012	09/16/2013	448.00	348.00	100.00
25000. ROYAL BK OF CDA 1.2 09-19-2017	09/12/2012	04/24/2013	25,187.00	24,998.00	189.00
13. ROYAL DUTCH SHELL PLC	01/17/2013	04/15/2013	836.00	911.00	-75.00
2. ROYAL DUTCH SHELL PLC S	01/17/2013	07/18/2013	135.00	140.00	-5.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

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Name of estate or trust: **THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES**  
Employer identification number: **20-6329312**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. RYANAIR HOLDINGS PLC-AD	11/12/2012	01/17/2013	232.00	212.00	20.00
17. RYANAIR HOLDINGS PLC-A	11/12/2012	06/14/2013	857.00	601.00	256.00
1. RYANAIR HOLDINGS PLC-AD	07/08/2013	07/18/2013	54.00	52.00	2.00
3. RYANAIR HOLDINGS PLC-AD	11/12/2012	08/22/2013	149.00	106.00	43.00
6. ADR SK TELECOM LTD SPON	07/08/2013	07/18/2013	132.00	123.00	9.00
37. SNAM SPA UNSP ADR EA R SHS	01/15/2013	02/13/2013	355.00	352.00	3.00
14. SNAM SPA UNSP ADR EA R SHS	02/19/2013	07/18/2013	128.00	138.00	-10.00
560. SNAM SPA UNSP ADR EA SHS	07/08/2013	10/02/2013	5,610.00	5,020.00	590.00
46. ST JUDE MEDICAL INC	09/06/2012	11/09/2012	1,703.00	1,800.00	-97.00
11. SANOFI-AVENTIS SPONSOR	11/12/2012	12/19/2012	518.00	480.00	38.00
20. SANOFI-AVENTIS SPONSOR	11/12/2012	04/04/2013	1,022.00	872.00	150.00
5. SANOFI-AVENTIS SPONSORE	07/08/2013	07/18/2013	264.00	259.00	5.00
10. SAP AKTIENGESELLSCHAFT ADR	11/12/2012	12/12/2012	799.00	713.00	86.00
5. SAP AKTIENGESELLSCHAFT ADR	11/12/2012	01/10/2013	404.00	356.00	48.00
2. SAP AKTIENGESELLSCHAFT ADR	10/11/2012	06/13/2013	153.00	139.00	14.00
18. SCHLUMBERGER LTD ISIN 6	10/11/2012	02/05/2013	1,439.00	1,307.00	132.00
19. SCHLUMBERGER LTD ISIN 6	10/11/2012	02/15/2013	1,520.00	1,379.00	141.00
6. ADR SCHNEIDER ELEC SA A	10/11/2012	06/13/2013	92.00	74.00	18.00
26. ADR SHIN ETSU CHEM CO	11/12/2012	01/18/2013	399.00	367.00	32.00
10. ADR SHIN ETSU CHEM CO	07/08/2013	07/18/2013	176.00	169.00	7.00
8. SIEMENS A G SPONSORED A	11/12/2012	12/05/2012	838.00	806.00	32.00
2. SIEMENS A G SPONSORED A	03/21/2013	07/18/2013	216.00	224.00	-8.00
10. ADR SINGAPORE AIRLS LT	11/12/2012	12/19/2012	179.00	173.00	6.00
68. ADR SINGAPORE AIRLS LT	11/12/2012	02/13/2013	1,188.00	1,178.00	10.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

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Name of estate or trust

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

Employer identification number

20-6329312

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. ADR SINGAPORE AIRLS LT --	11/12/2012	03/04/2013	413.00	416.00	- 3.00
92. ADR SINGAPORE AIRLS LT	11/12/2012	05/28/2013	1,573.00	1,593.00	-20.00
42. ADR SINGAPORE AIRLS LT	11/12/2012	05/29/2013	720.00	727.00	-7.00
21. ADR SINGAPORE AIRLS LT	11/12/2012	05/30/2013	357.00	364.00	-7.00
77. ADR SONOVA HLDG AG UNS	10/11/2012	05/14/2013	1,653.00	1,592.00	61.00
1. ADR SONY FINL HLDGS INC	11/12/2012	01/28/2013	17.00	17.00	
22. ADR SONY FINL HLDGS IN	11/12/2012	01/29/2013	377.00	380.00	-3.00
23. ADR SONY FINL HLDGS IN	11/12/2012	03/06/2013	354.00	397.00	-43.00
134. ADR SONY FINL HLDGS I	11/12/2012	04/16/2013	1,738.00	2,313.00	-575.00
150. ADR SUMITOMO MITSUI F INC SPONSORED ADR	01/29/2013	02/05/2013	1,232.00	1,143.00	89.00
39. ADR SUMITOMO MITSUI FI SPONSORED ADR	01/28/2013	02/06/2013	317.00	287.00	30.00
8. ADR SUMITOMO MITSUI FIN SPONSORED ADR	07/08/2013	07/18/2013	79.00	73.00	6.00
2. SVENSKA HANDELSBANKEN A	10/11/2012	06/13/2013	43.00	36.00	7.00
68. ADR SWATCH GROUP AG AD	10/11/2012	03/11/2013	1,925.00	1,384.00	541.00
5. SYSMEX CORP ADR	10/11/2012	06/13/2013	162.00	120.00	42.00
4. TAIWAN SEMICONDUCTOR MF	12/06/2012	06/13/2013	73.00	68.00	5.00
9. ADR TECHNIP SPONSORED A TECHNIP-COLEXIP SEC#2856204	11/12/2012	01/17/2013	246.00	242.00	4.00
67. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#2856204	11/12/2012	03/04/2013	1,751.00	1,804.00	-53.00
4. ADR TECHNIP SPONSORED A TECHNIP-COLEXIP SEC#2856204	11/12/2012	07/18/2013	109.00	108.00	1.00
7. TESCO PLC SPONSORED ADR	11/12/2012	05/28/2013	123.00	109.00	14.00
2. TESCO PLC SPONSORED ADR	10/11/2012	06/13/2013	32.00	30.00	2.00
14. TESCO PLC SPONSORED AD	11/12/2012	07/18/2013	236.00	218.00	18.00
13. ADR TOTAL SA	02/13/2013	05/31/2013	656.00	678.00	-22.00
3. ADR TOTAL SA	07/08/2013	07/18/2013	156.00	150.00	6.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
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OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. ADR TOTAL SA	11/12/2012	08/23/2013	899.00	769.00	-130.00
12. ADR TOTAL SA	11/12/2012	10/29/2013	743.00	577.00	166.00
3. ADR TOTAL SA	11/12/2012	10/30/2013	187.00	144.00	43.00
13. TOYOTA MTR CORP ADR RE	11/12/2012	02/21/2013	1,322.00	1,012.00	310.00
8. TOYOTA MTR CORP ADR REP	11/12/2012	04/23/2013	903.00	623.00	280.00
7. TOYOTA MTR CORP ADR REP	11/12/2012	05/22/2013	901.00	545.00	356.00
1. TOYOTA MTR CORP ADR REP	07/08/2013	07/18/2013	131.00	125.00	6.00
11. TRACTOR SUPPLY CO	06/26/2012	01/31/2013	1,142.00	957.00	185.00
16. ADR TURKIYE GARANTI BA SPONSORED ADR REPSTG 2000 S	10/11/2012	06/13/2013	73.00	76.00	-3.00
14. ULTA SALON COSMETICS & INC COMSTK	04/12/2012	11/19/2012	1,248.00	1,329.00	-81.00
9. ULTA SALON COSMETICS & INC COMSTK	04/12/2012	11/30/2012	901.00	852.00	49.00
8. ADR UNICHARM CORP SPONS	10/11/2012	06/13/2013	96.00	91.00	5.00
50000. UNITED STATES TREAS 05-17-2010 1.375 DUE 05-15-	01/29/2013	05/08/2013	50,010.00	50,182.00	-172.00
50000. US TREAS NTS .625 D 01-31-2013	07/23/2012	11/29/2012	50,051.00	50,135.00	-84.00
25000. UNITED STATES TREAS 03-15-2011 1.25% DUE 03-15-	03/11/2013	10/17/2013	25,116.00	25,268.00	-152.00
50000. US TREAS NTS .625 D 04-30-2013	07/23/2012	04/30/2013	50,000.00	50,180.00	-180.00
50000. UNITED STATES TREAS DUE 02-28-2013 REG	08/31/2012	02/22/2013	50,006.00	50,112.00	-106.00
25000. UNITED STATES TREAS 04/30/2012 .25% DUE 04-30-2	05/01/2013	10/18/2013	25,017.00	25,027.00	-10.00
50000. UNITED STATES TREAS 02/15/2013 2% DUE 02-15-202	03/11/2013	04/26/2013	51,459.00	49,812.00	1,647.00
10000. UNITEDHEALTH GROUP DUE 03-15-2022 REG	03/05/2012	01/18/2013	10,140.00	9,931.00	209.00
15000. UNITEDHEALTH GROUP DUE 03-15-2022 REG	03/05/2012	02/01/2013	15,047.00	14,897.00	150.00
18. VMWARE INC CL A COM CL	01/29/2013	07/08/2013	1,180.00	1,421.00	-241.00
34. VMWARE INC CL A COM CL	02/13/2013	07/09/2013	2,234.00	2,620.00	-386.00
34. VODAFONE GROUP PLC SPO	11/12/2012	01/15/2013	888.00	899.00	-11.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

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20-6329312

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. VODAFONE GROUP PLC SPON	11/12/2012	01/17/2013	128.00	132.00	-4.00
12. VODAFONE GROUP PLC SPO	11/12/2012	03/28/2013	339.00	317.00	22.00
28. VODAFONE GROUP PLC SPO	11/12/2012	04/23/2013	833.00	740.00	93.00
6. VODAFONE GROUP PLC SPON	06/10/2013	07/18/2013	175.00	180.00	-5.00
25000. VODAFONE GROUP PLC 09-26-2022	09/19/2012	11/07/2012	25,216.00	24,675.00	541.00
1. ADR WPP PLC ADR DR EACH	10/11/2012	06/13/2013	89.00	69.00	20.00
25000. WELLS FARGO & CO 3. 03-08-2022	03/01/2012	02/06/2013	26,031.00	24,946.00	1,085.00
1. ADR XINYI GLASS HLDGS L REPSTG 20 SHS	10/11/2012	06/13/2013	16.00	10.00	6.00
80. ADR XINYI GLASS HLDGS REPSTG 20 SHS	10/11/2012	09/24/2013	1,437.00	826.00	611.00
14. ADR YUE YUEN INDL-UNSP	11/12/2012	01/17/2013	230.00	238.00	-8.00
17. ADR YUE YUEN INDL-UNSP	11/12/2012	03/20/2013	270.00	288.00	-18.00
19. ADR YUE YUEN INDL-UNSP	11/12/2012	03/21/2013	302.00	322.00	-20.00
24. ADR YUE YUEN INDL-UNSP	11/12/2012	03/22/2013	386.00	407.00	-21.00
26. ADR YUE YUEN INDL-UNSP	11/12/2012	05/08/2013	380.00	441.00	-61.00
38. ADR YUE YUEN INDL-UNSP	11/12/2012	05/28/2013	539.00	645.00	-106.00
4. ADR YUE YUEN INDL-UNSP	11/12/2012	07/18/2013	55.00	68.00	-13.00
48. ADR YUE YUEN INDL-UNSP	11/12/2012	09/06/2013	676.00	815.00	-139.00
3. ADR ZURICH INS GROUP LT	11/12/2012	12/19/2012	80.00	74.00	6.00
16. ADR ZURICH INS GROUP L	11/12/2012	06/10/2013	418.00	365.00	53.00
49. ADR ZURICH INS GROUP L	11/12/2012	06/11/2013	1,271.00	1,118.00	153.00
6. ADR ZURICH INS GROUP LT	11/12/2012	07/18/2013	161.00	137.00	24.00
88. ADR SIEMENS A G SIEMEN DM50 (NEW)	07/08/2013	07/25/2013	269.00	260.00	9.00
23. EATON CORP PLC COM USD	12/03/2012	10/03/2013	1,573.00	1,188.00	385.00
36. #REORG/NOBLE STOCK MER 2R1JA21 EFF 11-20-2013	10/17/2012	10/03/2013	1,367.00	1,362.00	5.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2012

JSA  
2F1221 2 000



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. AT&T INC	08/05/2010	03/27/2013	402.00	296.00	106.00
5. AT&T INC	08/05/2010	06/25/2013	176.00	134.00	42.00
- 143. AT&T INC	08/05/2010	07/08/2013	5,087.00	3,844.00	1,243.00
25000. ABBEY NATL TREAS 4% 04-27-2016	04/20/2011	03/01/2013	26,586.00	25,089.00	1,497.00
74. ABBOTT LABORATORIES	09/07/2006	11/16/2012	4,666.00	3,533.00	1,133.00
49. ABBOTT LABORATORIES	10/24/2011	01/22/2013	1,612.00	1,278.00	334.00
61. ABBOTT LABORATORIES	10/24/2011	02/05/2013	2,070.00	1,238.00	832.00
2. #REORG/ACTAVIS INC STK ACTAVIS PLC 2R1PAW1 EFF 10-	04/30/2009	03/27/2013	182.00	62.00	120.00
46. #REORG/ACTAVIS INC STK ACTAVIS PLC 2R1PAW1 EFF 10-	04/30/2009	05/13/2013	5,507.00	1,435.00	4,072.00
68. #REORG/ACTAVIS INC STK ACTAVIS PLC 2R1PAW1 EFF 10-	04/30/2009	05/20/2013	8,690.00	2,122.00	6,568.00
12. ALEXION PHARMACEUTICAL	07/13/2010	07/10/2013	1,203.00	308.00	895.00
11. ALLERGAN INC	08/01/2011	01/15/2013	1,151.00	876.00	275.00
14. ALLERGAN INC	05/02/2012	05/03/2013	1,462.00	1,280.00	182.00
40. ALLERGAN INC	03/06/2012	06/17/2013	4,068.00	3,269.00	799.00
5. ALLSTATE CORP	04/30/2009	06/25/2013	235.00	119.00	116.00
5. AMAZON COM INC	04/30/2009	04/29/2013	1,263.00	409.00	854.00
66. AMERICAN EXPRESS CO	04/30/2010	01/22/2013	3,917.00	3,018.00	899.00
7. AMERICAN EXPRESS CO	03/16/2011	06/25/2013	512.00	298.00	214.00
31. AMERICAN EXPRESS CO	07/06/2011	10/03/2013	2,297.00	1,629.00	668.00
18. AMERICAN WTR WKS CO IN	01/30/2012	10/03/2013	735.00	602.00	133.00
3. AMERISOURCE BERGEN CORP	04/30/2009	03/27/2013	152.00	51.00	101.00
16. AMGEN INC	03/01/2012	10/03/2013	1,777.00	1,089.00	688.00
1. APACHE CORP	04/30/2009	06/25/2013	83.00	72.00	11.00
5. APPLE COMPUTER INC	04/30/2009	05/15/2013	2,181.00	633.00	1,548.00
3. APPLE COMPUTER INC	04/30/2009	06/28/2013	1,179.00	380.00	799.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. APPLE COMPUTER INC	05/27/2009	10/03/2013	3,866.00	887.00	2,979.00
8. BANK NEW YORK MELLON CO	04/30/2009	03/27/2013	223.00	212.00	11.00
3. BANK-NEW YORK MELLON CO	04/30/2009	06/25/2013	85.00	79.00	6.00
3. BAXTER INTL INC	06/03/2009	03/27/2013	216.00	149.00	67.00
125. BEAM INC	04/30/2009	09/30/2013	8,066.00	3,890.00	4,176.00
14. BHP LTD SPONSORED ADR	02/22/2010	10/03/2013	925.00	1,054.00	-129.00
26. BHP LTD SPONSORED ADR	02/22/2010	10/23/2013	1,855.00	1,958.00	-103.00
17. BHP LTD SPONSORED ADR	02/22/2010	10/24/2013	1,223.00	898.00	325.00
10. BHP LTD SPONSORED ADR	05/14/2009	10/25/2013	718.00	498.00	220.00
7. BIOGEN IDEC INC COM STK IDEC SEC#2005597 EFF 11/13/	02/15/2012	04/12/2013	1,454.00	837.00	617.00
2. BORG WARNER AUTOMOTIVE	12/15/2011	03/27/2013	155.00	126.00	29.00
233. BRISTOL MYERS SQUIBB	11/08/2011	03/14/2013	8,909.00	6,869.00	2,040.00
117. BRISTOL MYERS SQUIBB	08/08/2012	10/15/2013	5,556.00	4,005.00	1,551.00
37. CVS CORP	04/27/2012	10/03/2013	2,097.00	1,666.00	431.00
25. CERNER CORP	06/30/2009	02/26/2013	2,161.00	774.00	1,387.00
23. CERNER CORP	07/02/2009	06/07/2013	2,286.00	691.00	1,595.00
7. CERNER CORP	07/02/2009	06/10/2013	691.00	210.00	481.00
2. CHEVRONTEXACO CORP COM	04/30/2009	03/27/2013	241.00	133.00	108.00
1. CHEVRONTEXACO CORP COM	04/30/2009	06/25/2013	117.00	66.00	51.00
20. CHEVRONTEXACO CORP COM	11/13/2008	10/03/2013	2,369.00	1,394.00	975.00
12. CITRIX SYS INC	10/07/2010	11/28/2012	729.00	703.00	26.00
19. CITRIX SYS INC	02/06/2012	03/26/2013	1,344.00	1,316.00	28.00
17. CITRIX SYS INC	02/06/2012	04/12/2013	1,176.00	900.00	276.00
13. CITRIX SYS INC	07/13/2010	04/30/2013	815.00	593.00	222.00
12. CITRIX SYS INC	07/22/2010	10/03/2013	823.00	558.00	265.00

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THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28. COACH INC	03/25/2011	01/14/2013	1,714.00	1,513.00	201.00
19. COACH INC	03/25/2011	02/25/2013	898.00	968.00	-70.00
51. COCA COLA CO	08/30/2011	10/03/2013	1,896.00	1,781.00	115.00
9. COGNIZANT TECHNOLOGY SO	08/24/2009	12/05/2012	630.00	315.00	315.00
3. CONOCOPHILLIPS	04/30/2009	03/27/2013	181.00	95.00	86.00
32. COSTCO WHSL CORP NEW	02/02/2011	09/18/2013	3,764.00	2,162.00	1,602.00
12. COSTCO WHSL CORP NEW	01/17/2008	10/03/2013	1,375.00	779.00	596.00
9. CUMMINS ENGINE INC	03/17/2010	05/03/2013	1,001.00	546.00	455.00
18. DANAHER CORP	04/30/2009	09/03/2013	1,184.00	538.00	646.00
43. DANAHER CORP	10/17/2008	10/03/2013	2,929.00	1,234.00	1,695.00
25000. DANAHER CORP 3.9% D 06-23-2021	06/20/2011	02/14/2013	27,642.00	24,994.00	2,648.00
16. DEERE & CO	08/18/2010	11/19/2012	1,378.00	1,034.00	344.00
24. DEERE & CO	08/26/2010	02/26/2013	2,072.00	1,527.00	545.00
30. DEERE & CO	08/26/2010	03/28/2013	2,584.00	1,868.00	716.00
27. DICK'S SPORTING GOODS	01/18/2011	09/10/2013	1,369.00	962.00	407.00
42. DICK'S SPORTING GOODS	01/18/2011	09/19/2013	2,239.00	1,472.00	767.00
26. WALT DISNEY CO	05/23/2006	10/03/2013	1,664.00	782.00	882.00
27. DIRECTV COM COM	08/01/2011	03/15/2013	1,504.00	1,355.00	149.00
73. DIRECTV COM COM	08/12/2011	08/02/2013	4,448.00	3,381.00	1,067.00
40. DOLLAR TREE INC COM ST	11/09/2011	11/15/2012	1,562.00	1,588.00	-26.00
48. DOLLAR TREE INC COM ST	11/30/2011	02/27/2013	2,152.00	1,897.00	255.00
16. DOLLAR TREE INC COM ST	11/21/2011	03/20/2013	731.00	594.00	137.00
35. DOMINION RES INC VA NE	09/14/2010	01/10/2013	1,825.00	1,543.00	282.00
50. DOMINION RES INC VA NE	09/13/2010	01/11/2013	2,614.00	2,194.00	420.00
18. DOMINION RES INC VA NE	09/15/2010	01/14/2013	944.00	789.00	155.00

**6b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . .

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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 27. DOMINION RES INC VA NE	09/15/2010	01/15/2013	1,415.00	1,182.00	233.00
3. DOMINION RES INC VA NEW	09/15/2010	01/16/2013	158.00	131.00	27.00
6. DOVER CORP	04/30/2009	03/27/2013	433.00	191.00	242.00
2. DOVER CORP	04/30/2009	06/25/2013	153.00	64.00	89.00
1. NORTHERN TRUST MAF -AXI	01/01/2011	10/31/2013	339,633.00	312,906.00	26,727.00
91. E I DU PONT DE NEMOURS	03/22/2010	06/19/2013	4,893.00	3,401.00	1,492.00
48. E I DU PONT DE NEMOURS	04/05/2012	08/21/2013	2,751.00	2,554.00	197.00
74. EMC CORP MASS	11/16/2010	01/08/2013	1,743.00	1,577.00	166.00
69. EMC CORP MASS	11/16/2010	01/28/2013	1,733.00	1,390.00	343.00
7. EMC CORP MASS	08/25/2011	03/27/2013	167.00	149.00	18.00
64. EMC CORP MASS	04/05/2012	04/30/2013	1,428.00	1,355.00	73.00
148. EMC CORP MASS	05/26/2010	10/03/2013	3,736.00	2,526.00	1,210.00
83. EMC CORP MASS	05/03/2010	10/03/2013	2,081.00	1,609.00	472.00
3. EBAY INC	02/22/2010	03/27/2013	156.00	70.00	86.00
7. EBAY INC	02/22/2010	06/25/2013	361.00	163.00	198.00
2. EXPRESS SCRIPTS HLDG CO	01/25/2012	06/25/2013	123.00	105.00	18.00
30. EXPRESS SCRIPTS HLDG C	06/20/2012	10/03/2013	1,856.00	1,618.00	238.00
31. EXXON MOBIL CORP COM	11/04/2004	10/03/2013	2,653.00	1,550.00	1,103.00
100000. FEDERAL HOME LN BK 03-27-2013 REG	03/16/2011	03/27/2013	100,000.00	100,620.00	-620.00
25000. FEDERAL HOME LN MTG 03-21-2019	02/23/2012	03/21/2013	25,000.00	25,000.00	
25000. FNMA NT 4.625 10-15	04/15/2008	12/05/2012	25,932.00	26,295.00	-363.00
75000. FNMA NT 4.625 10-15	04/15/2008	10/15/2013	75,000.00	78,886.00	-3,886.00
11. F5 NETWORKS INC	02/27/2012	02/28/2013	1,033.00	1,413.00	-380.00
12. F5 NETWORKS INC	02/06/2012	03/26/2013	1,048.00	1,471.00	-423.00
19. F5 NETWORKS INC	03/24/2011	04/30/2013	1,449.00	1,940.00	-491.00

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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. F5 NETWORKS INC	06/26/2012	06/28/2013	1,114.00	1,528.00	-414.00
47. FRANKLIN RESOURCES INC	07/07/2011	09/23/2013	2,398.00	2,123.00	275.00
27. FRANKLIN RESOURCES INC	07/06/2011	10/03/2013	1,375.00	1,002.00	373.00
5. FREEPORT MCMORAN C & G	09/28/2011	03/27/2013	167.00	164.00	3.00
2. FREEPORT MCMORAN C & G	09/28/2011	06/25/2013	55.00	66.00	-11.00
550.66 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	06/20/2013	551.00	551.00	
413.39 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	07/22/2013	413.00	413.00	
385.76 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	08/20/2013	386.00	386.00	
322.36 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	09/20/2013	322.00	322.00	
344.54 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	10/21/2013	345.00	345.00	
88. GENERAL ELEC CO COM	05/05/2010	10/03/2013	2,119.00	1,610.00	509.00
20000. GENERAL ELEC CAP CO TERM NTS BOOK ENTRY MTN 4.3	09/13/2010	06/14/2013	21,766.00	19,843.00	1,923.00
2. GOLDMAN SACHS GROUP INC	07/11/2011	06/25/2013	306.00	264.00	42.00
6. GOOGLE INC CL A	04/16/2009	12/04/2012	4,137.00	2,321.00	1,816.00
2. GOOGLE INC CL A	12/29/2011	05/15/2013	1,811.00	1,278.00	533.00
2. GOOGLE INC CL A	01/13/2012	10/03/2013	1,751.00	1,250.00	501.00
20. W W GRAINGER INC	09/10/2010	12/12/2012	3,865.00	2,269.00	1,596.00
4. HALLIBURTON CO	11/08/2011	03/27/2013	163.00	155.00	8.00
6. HESS CORP COM STK	07/15/2011	06/25/2013	382.00	435.00	-53.00
44. HOME DEPOT INC	02/06/2012	06/25/2013	3,270.00	1,990.00	1,280.00
33. HOME DEPOT INC	02/06/2012	10/03/2013	2,506.00	1,491.00	1,015.00
3. HONEYWELL INTL INC	04/30/2009	03/27/2013	225.00	95.00	130.00
1. HONEYWELL INTL INC	04/30/2009	06/25/2013	78.00	32.00	46.00
7. INTEL CORP COM	04/30/2009	03/27/2013	153.00	113.00	40.00
4. INTEL CORP COM	04/30/2009	06/25/2013	95.00	64.00	31.00

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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 46. INTEL CORP COM	05/07/2012	10/03/2013	1,038.00	1,327.00	-289.00
8. #REORG/INTERCONTINEN NA INTERCONTI 2R1HAZ1 EFF 11-1	06/07/2012	10/03/2013	1,500.00	1,026.00	474.00
10. INTL BUSINESS MACHINES	04/25/2008	01/16/2013	1,921.00	1,227.00	694.00
7. INTL BUSINESS MACHINES	04/30/2009	01/23/2013	1,434.00	734.00	700.00
6. INTL BUSINESS MACHINES	04/30/2009	03/12/2013	1,260.00	629.00	631.00
9. INTL BUSINESS MACHINES	04/30/2009	05/17/2013	1,861.00	943.00	918.00
11. INTL BUSINESS MACHINES	04/30/2009	05/30/2013	2,313.00	1,153.00	1,160.00
14. INTL BUSINESS MACHINES	04/30/2009	06/07/2013	2,877.00	1,467.00	1,410.00
7. INTL BUSINESS MACHINES	04/25/2008	10/03/2013	1,287.00	859.00	428.00
2. INTUITIVE SURGICAL INC	03/25/2011	01/23/2013	1,133.00	668.00	465.00
2. INTUITIVE SURGICAL INC	03/25/2011	03/26/2013	983.00	667.00	316.00
4. INTUITIVE SURGICAL INC	03/25/2011	07/09/2013	1,632.00	1,272.00	360.00
9. J P MORGAN CHASE & CO	03/22/2010	06/25/2013	470.00	393.00	77.00
55. J P MORGAN CHASE & CO	03/13/2012	10/03/2013	2,857.00	2,243.00	614.00
40000. JPMORGAN CHASE & 4. 07-22-2020	07/15/2010	07/24/2013	42,608.00	39,894.00	2,714.00
52. JOHNSON & JOHNSON	11/04/2004	11/16/2012	3,582.00	3,078.00	504.00
146. JOHNSON CONTROLS INC	09/10/2009	01/16/2013	4,603.00	3,887.00	716.00
15. KANSAS CITY SOUTHERN I	12/29/2010	01/03/2013	1,314.00	577.00	737.00
3. KOHLS CORP	05/16/2011	03/27/2013	140.00	166.00	-26.00
3. KOHLS CORP	05/16/2011	06/25/2013	152.00	166.00	-14.00
2. LABORATORY CORP AMER HL	04/30/2009	06/25/2013	199.00	129.00	70.00
1. MAF INTERNATIONAL FUND	01/01/2011	10/31/2013	374,141.00	310,292.00	63,849.00
34. LULULEMON ATHLETICA IN	06/06/2011	11/19/2012	2,393.00	1,450.00	943.00
21. MCDONALDS CORP	08/01/2012	10/03/2013	1,991.00	1,882.00	109.00
5. MICROSOFT CORP COM	06/11/2010	03/27/2013	142.00	127.00	15.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

**Part II -Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. MONSANTO CO COM	01/19/2011	02/26/2013	1,083.00	813.00	270.00
122. MOSAIC CO/THE	09/04/2012	09/30/2013	5,249.00	6,937.00	-1,688.00
20. NATIONAL-OILWELL INC	11/26/2010	04/08/2013	1,362.00	1,173.00	189.00
19. NATIONAL-OILWELL INC	05/14/2009	10/03/2013	1,495.00	645.00	850.00
2. NEXTERA ENERGY INC COM	04/30/2009	03/27/2013	154.00	107.00	47.00
2. NEXTERA ENERGY INC COM	04/30/2009	06/25/2013	158.00	107.00	51.00
18. NIKE INC CLASS B	12/08/2009	10/03/2013	1,293.00	574.00	719.00
30. NOBLE ENERGY INC COM	04/16/2009	04/23/2013	3,306.00	1,778.00	1,528.00
15. NOBLE ENERGY INC COM	04/16/2009	04/24/2013	1,685.00	889.00	796.00
23. NOBLE ENERGY INC COM	04/05/2012	08/26/2013	1,452.00	1,112.00	340.00
26. NOBLE ENERGY INC COM	04/05/2012	10/25/2013	1,963.00	1,242.00	721.00
23. NORFOLK SOUTHN CORP CO	08/10/2011	09/18/2013	1,768.00	1,553.00	215.00
15. NORFOLK SOUTHN CORP CO	08/10/2011	10/03/2013	1,157.00	1,013.00	144.00
3464.13 MFB NORTHN MULTIMG	12/19/2011	02/14/2013	44,999.00	31,517.00	13,482.00
3333.27 MFB NORTHN MULTIMG	10/05/2009	10/02/2013	49,999.00	28,899.00	21,100.00
18. NUCOR CORP	02/06/2012	10/03/2013	872.00	813.00	59.00
26. OMNICOM GRP INC COM	12/20/2010	10/03/2013	1,642.00	1,206.00	436.00
71. ORACLE CORPORATION	10/04/2010	04/23/2013	2,320.00	1,934.00	386.00
2. ORACLE CORPORATION	07/14/2011	06/25/2013	60.00	64.00	-4.00
45. ORACLE CORPORATION	10/04/2010	10/03/2013	1,494.00	1,225.00	269.00
10. PERRIGO CO	11/08/2011	01/28/2013	1,018.00	913.00	105.00
39. PERRIGO CO	03/14/2012	04/23/2013	4,671.00	3,715.00	956.00
3011.9 PIMCO COMMODITY REA STRATEGY FUND	12/07/2011	02/15/2013	19,999.00	20,394.00	-395.00
2622.2 PIMCO COMMODITY REA STRATEGY FUND	04/14/2009	10/02/2013	14,999.00	17,175.00	-2,176.00
6. PRECISION CASTPARTS COR	10/25/2011	10/03/2013	1,390.00	1,032.00	358.00

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Employer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 61. PROCTER & GAMBLE CO	04/08/2010	12/04/2012	4,238.00	3,577.00	661.00
2. PROCTER & GAMBLE CO	04/30/2009	06/25/2013	154.00	99.00	55.00
13. PROCTER & GAMBLE CO	11/04/2004	10/03/2013	987.00	689.00	298.00
5. PUBLIC SVC ENTERPRISE G	04/30/2009	03/27/2013	168.00	147.00	21.00
5. PUBLIC SVC ENTERPRISE G	04/30/2009	06/25/2013	162.00	147.00	15.00
19. QUALCOMM INC	11/22/2010	06/28/2013	1,165.00	906.00	259.00
39. QUALCOMM INC	01/17/2012	10/03/2013	2,618.00	2,187.00	431.00
86. QUEST DIAGNOSTICS INC	04/30/2009	02/04/2013	4,967.00	4,451.00	516.00
21. RED HAT INC	04/22/2010	04/30/2013	1,011.00	657.00	354.00
24. RED HAT INC	04/13/2010	06/17/2013	1,096.00	747.00	349.00
26. ST JUDE MEDICAL INC	09/24/2012	10/03/2013	1,429.00	1,119.00	310.00
6. SANDISK CORP	02/08/2011	03/27/2013	330.00	298.00	32.00
1. SANDISK CORP	02/08/2011	06/25/2013	58.00	50.00	8.00
67. SANDISK CORP	02/08/2011	07/08/2013	4,030.00	3,325.00	705.00
14. SCHLUMBERGER LTD ISIN 6	11/23/2010	02/06/2013	1,097.00	856.00	241.00
18. SCHLUMBERGER LTD ISIN 6	02/28/2011	10/03/2013	1,611.00	1,715.00	-104.00
13. SIMON PPTY GROUP INC N	11/02/2010	09/23/2013	1,968.00	1,185.00	783.00
8. SIMON PPTY GROUP INC NE	07/23/2010	10/03/2013	1,187.00	687.00	500.00
14. SIMON PPTY GROUP INC N	07/22/2010	10/23/2013	2,220.00	1,198.00	1,022.00
12. SIMON PPTY GROUP INC N	07/22/2010	10/24/2013	1,908.00	1,027.00	881.00
3. SIMON PPTY GROUP INC NE	07/22/2010	10/25/2013	477.00	257.00	220.00
105. SPECTRA ENERGY CORP C	08/13/2008	02/22/2013	3,090.00	2,515.00	575.00
70. SPECTRA ENERGY CORP CO	02/20/2008	02/25/2013	2,057.00	1,668.00	389.00
16. SPECTRA ENERGY CORP CO	02/20/2008	02/26/2013	462.00	381.00	81.00
33. STARBUCKS CORP	09/30/2010	01/24/2013	1,802.00	842.00	960.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28. STARBUCKS CORP	08/14/2012	10/03/2013	2,152.00	1,290.00	862.00
40000. STATOILHYDRO ASA 5. 04-15-2019	05/06/2009	01/31/2013	47,815.00	41,172.00	6,643.00
20. TERADATA CORP DEL COM	10/27/2010	04/04/2013	1,065.00	775.00	290.00
23. TERADATA CORP DEL COM	10/27/2010	04/12/2013	1,260.00	881.00	379.00
22. TERADATA CORP DEL COM	10/06/2010	04/30/2013	1,123.00	830.00	293.00
29. TRIMBLE NAVIGATION LTD	04/29/2011	09/27/2013	869.00	686.00	183.00
5. US BANCORP DEL NEW	04/30/2009	03/27/2013	169.00	97.00	72.00
4. US BANCORP DEL NEW	04/30/2009	06/25/2013	143.00	77.00	66.00
48. US BANCORP DEL NEW	04/25/2008	10/03/2013	1,747.00	1,658.00	89.00
14. ULTA SALON COSMETICS & INC COMSTK	04/12/2012	06/28/2013	1,400.00	1,284.00	116.00
15. ULTA SALON COSMETICS & INC COMSTK	03/20/2012	09/13/2013	1,706.00	1,341.00	365.00
25000. UNITED STATES TREAS 00225 1.75% DUE 03-31-2014	09/14/2010	10/17/2013	25,184.00	25,703.00	-519.00
25000. UTD STATES TREAS .7 09-15-2013 DUE 09-15-2013 R	09/14/2010	07/10/2013	25,031.00	24,981.00	50.00
25000. UTD STATES TREAS .7 09-15-2013 DUE 09-15-2013 R	09/14/2010	09/16/2013	25,000.00	24,981.00	19.00
50000. UNITED STATES TREAS DUE 02-28-2014	03/15/2012	10/17/2013	50,025.00	49,887.00	138.00
28. UNITED TECHNOLOGIES CO	04/30/2009	11/01/2012	2,239.00	1,383.00	856.00
21. UNITED TECHNOLOGIES CO	04/30/2009	11/06/2012	1,680.00	1,037.00	643.00
3. UNITED TECHNOLOGIES COR	04/30/2009	03/27/2013	278.00	148.00	130.00
12. UNITED TECHNOLOGIES CO	11/04/2004	10/03/2013	1,243.00	574.00	669.00
50. UNITEDHEALTH GROUP INC	12/15/2009	09/18/2013	3,643.00	1,561.00	2,082.00
17. UNITEDHEALTH GROUP INC	12/15/2009	10/03/2013	1,235.00	531.00	704.00
10. V F CORP	04/28/2011	06/25/2013	1,878.00	1,070.00	808.00
12. V F CORP	06/27/2011	10/03/2013	2,338.00	1,272.00	1,066.00
21. VERIZON COMMUNICATIONS	09/28/2011	10/03/2013	987.00	780.00	207.00
4. WAL MART STORES INC	11/24/2010	03/27/2013	299.00	216.00	83.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012



**Custom Reporting**

31 OCT 13

◆ **Asset Detail - Base Currency**

Description / Asset ID Investment Mgr ID	Shares/PAV value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
						Market	Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>Australia - USD</b>								
ADR CSL LTD ADR CUSIP 12637N105	166 000	32 74	0 00	5,434 84	4,032 14	1,402 70	0 00	1,402 70
<b>Total USD</b>			0 00	5,434 84	4,032 14	1,402 70	0 00	1,402 70
<b>Belgium - USD</b>								
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP 03524A108	64 000	103 73	0 00	6,638 72	5,561 60	1,077 12	0 00	1,077 12
ADR KBC GROUP NV CUSIP 48241F104	133 000	27 22	0 00	3,620 26	3,132 17	488 09	0 00	488 09
<b>Total USD</b>			0 00	10,258 98	8,693 77	1,565 21	0 00	1,565 21
<b>Total Belgium</b>			0 00	10,258 98	8,693 77	1,565 21	0 00	1,565 21
<b>Bermuda - USD</b>								
ADR YUE YUEN INDL-UNSP ADR CUSIP 988415105	101 000	13 737	0 00	1,387 43	1,700 89	-313 46	0 00	-313 46
<b>Total USD</b>			0 00	1,387 43	1,700 89	-313 46	0 00	-313 46
<b>Total Bermuda</b>			0 00	1,387 43	1,700 89	-313 46	0 00	-313 46
<b>Brazil - USD</b>								
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR CUSIP 71654V408	141 000	17 43	0 00	2,457 63	3,226 08	-768 45	0 00	-768 45
<b>Total USD</b>			0 00	2,457 63	3,226 08	-768 45	0 00	-768 45

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 2 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
Total Brazil								
			0.00	2,457.63	3,226.08	-768.45	0.00	-768.45
<b>Canada - USD</b>								
CANADIAN NATL RY CO COM CUSIP 136375102								
		53.000	109.93	5,826.29	4,722.83	1,103.46	0.00	1,103.46
CATAMARAN CORP COM CUSIP 148887102								
		96.000	46.96	4,508.16	4,642.19	-134.03	0.00	-134.03
IMPERIAL OIL LTD COM NEW COM NEW CUSIP 453038408								
		287.000	43.65	12,527.55	12,311.42	216.13	0.00	216.13
Total USD								
			0.00	22,862.00	21,676.44	1,185.56	0.00	1,185.56
Total Canada								
			0.00	22,862.00	21,676.44	1,185.56	0.00	1,185.56
<b>China - USD</b>								
ADR BAIDU INC SPONSORED ADR CUSIP 056752108								
	BIDU	43.000	160.90	6,918.70	4,144.43	2,774.27	0.00	2,774.27
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109								
	CEO	42.000	202.31	8,497.02	8,531.82	-34.80	0.00	-34.80
Total USD								
			0.00	15,415.72	12,676.05	2,739.67	0.00	2,739.67
Total China								
			0.00	15,415.72	12,676.05	2,739.67	0.00	2,739.67
<b>Denmark - USD</b>								
ADR NOVO-NORDISK A S ADR CUSIP 670100205								
		20.000	166.67	3,333.40	3,366.22	-32.82	0.00	-32.82
Total USD								
			0.00	3,333.40	3,366.22	-32.82	0.00	-32.82

Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 3 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
Total Denmark			0.00	3,333.40	3,366.22	-32.82	0.00	-32.82
<b>Finland - USD</b>								
ADR NOKIAN TYRES OYJ ADR	CUSIP 65528V107							
188,000	25,334		0.00	4,762.79	4,192.40	570.39	0.00	570.39
<b>Total USD</b>			0.00	4,762.79	4,192.40	570.39	0.00	570.39
<b>Total Finland</b>			0.00	4,762.79	4,192.40	570.39	0.00	570.39
<b>France - USD</b>								
ADR AIR LIQUIDE ADR	CUSIP 009126202							
326,000	27,272		0.00	8,890.67	7,918.54	972.13	0.00	972.13
ADR AXA SA SPONSORED ADR	CUSIP 054536107							
169,000	25,01		0.00	4,226.69	2,550.21	1,676.48	0.00	1,676.48
ADR BNP PARIBAS SPONSORED ADR REPSTG	CUSIP 05565A202							
220,000	38,99		0.00	8,137.80	5,905.36	2,232.44	0.00	2,232.44
ADR DASSAULT SYS S A SPONSORED ADR	CUSIP 237545108							
83,000	121,80		0.00	10,109.40	8,746.54	1,362.86	0.00	1,362.86
ADR L OREAL CO ADR	CUSIP 502117203							
224,000	34,27		0.00	7,676.48	5,593.28	2,083.20	0.00	2,083.20
ADR LVNH MOET HENNESSY LOUIS VUITTON ADR	CUSIP 502441306							
97,000	38,55		0.00	3,739.35	3,075.87	663.48	0.00	663.48
ADR PEUGEOT S A	CUSIP 716825500							
86,000	13,17		0.00	1,132.62	1,400.74	-268.12	0.00	-268.12

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 4 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>France - USD</b>								
ADR SCHNEIDER ELEC SA ADR CUSIP 80687P106								
	425 000	16 85	0 00	7,161 25	5,253 00	1,908 25	0 00	1,908 25
ADR TECHNIP SPONSORED ADR CUSIP 876546209								
	210 000	26 32	0 00	5,527 20	5,635 12	-307 92	0 00	-307 92
ADR TOTAL SA CUSIP 89151E109								
	109 000	61 18	0 00	6,668 62	5,236 84	1,431 78	0 00	1,431 78
SANOFI SPONSORED ADR CUSIP 80105N105								
	227 000	53 48	0 00	12,139 96	10,258 34	1,881 62	0 00	1,881 62
<b>Total USD</b>				<b>75,410 04</b>	<b>61,773 84</b>	<b>13,636 20</b>	<b>0 00</b>	<b>13,636 20</b>
<b>Total France</b>				<b>75,410 04</b>	<b>61,773 84</b>	<b>13,636 20</b>	<b>0 00</b>	<b>13,636 20</b>
<b>Germany - USD</b>								
ADR BAYER A G SPONSORED ADR CUSIP 072730302								
	44 000	124 70	0 00	5,486 80	3,798 31	1,688 49	0 00	1,688 49
ADR BAYERISCHE MOTOREN WERKE A G ADR CUSIP 072743206								
	182 000	37 76	0 00	6,872 32	6,060 57	811 75	0 00	811 75
ADR MUNICH RE GROUP ADR CUSIP 626188106								
	136 000	20 95	0 00	2,849 20	2,260 67	588 53	0 00	588 53
ADR SAP AG SPONSORED ADR CUSIP 803054204								
	194 000	78 35	0 00	15,199 90	13,567 53	1,632 37	0 00	1,632 37

Northern Trust

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# Custom Reporting

31 OCT 13

## ◆ 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		Total
							Translation		
<b>Equity Securities</b>									
<b>Common stock</b>									
<b>Germany - USD</b>									
ADR SIEMENS AG COM DM50 (NEW) CUSIP 826197501									
88 000		128 01	0.00	11,264 88	9,104 53	2,160 35	0.00	0.00	2,160 35
ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP 018805101									
583 000		16 83	0.00	9,475 29	6,847 89	2,627 30	0.00	0.00	2,627 30
DAILLER AG SPONSORED ADR CUSIP 233825108									
119 000		82 169	0.00	9,778 11	5,527 32	4,250 79	0.00	0.00	4,250 79
FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106									
FMS		32 92	0.00	5,596 40	6,156 30	-559 90	0.00	0.00	-559 90
LINDE AG-SPONSORED ADR CUSIP 535223200									
176 000		19 026	0.00	3,348 57	2,900 48	448 09	0.00	0.00	448 09
Total USD			0.00	69,871 47	56,223 70	13,647 77	0.00	0.00	13,647 77
Total Germany			0.00	69,871 47	56,223 70	13,647 77	0.00	0.00	13,647 77
<b>Hong Kong - USD</b>									
ADR AIA GROUP LTD SPONSORED ADR CUSIP 001317205									
AAGIY		20 302	0.00	8,425 33	6,444 95	1,980 38	0.00	0.00	1,980 38
ADR HONG KONG EXCHANGES & CLEARING LTD ADR CUSIP 43858F109									
204 000		16 123	0.00	3,289 09	3,270 71	18 38	0.00	0.00	18 38
ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS CUSIP 98418R100									
82 000		19 812	0.00	1,822 70	950 36	872 34	0.00	0.00	872 34

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 6 of 42

## ◆ Asset Detail - Base Currency

Description // Asset ID Investment Mgr ID Shares/PAAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Equity Securities</b>							
<b>Common stock</b>							
Total USD		0.00	13,537.12	10,666.02	2,871.10	0.00	2,871.10
Total Hong Kong		0.00	13,537.12	10,666.02	2,871.10	0.00	2,871.10
<b>India - USD</b>							
ADR ICICI BK LTD CUSIP 45104G104							
142,000	37.32	0.00	5,299.44	5,699.88	-400.44	0.00	-400.44
Total USD		0.00	5,299.44	5,699.88	-400.44	0.00	-400.44
Total India		0.00	5,299.44	5,699.88	-400.44	0.00	-400.44
<b>Ireland - USD</b>							
ADR RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104							
61,000	50.21	0.00	3,062.81	2,154.81	908.00	0.00	908.00
Total USD		0.00	3,062.81	2,154.81	908.00	0.00	908.00
Total Ireland		0.00	3,062.81	2,154.81	908.00	0.00	908.00
<b>Japan - USD</b>							
ADR HITACHI LTD ADR FOR 10 COM CUSIP 433578507							
71,000	69.72	0.00	4,950.12	4,328.69	621.43	0.00	621.43
Total USD		0.00	4,950.12	4,328.69	621.43	0.00	621.43
Total Japan		0.00	4,950.12	4,328.69	621.43	0.00	621.43
<b>ADR JGC CORP CUSIP 466140100</b>							
108,000	76.343	0.00	8,245.04	7,187.35	1,057.69	0.00	1,057.69
Total USD		0.00	8,245.04	7,187.35	1,057.69	0.00	1,057.69
Total ADR JGC CORP		0.00	8,245.04	7,187.35	1,057.69	0.00	1,057.69
<b>ADR KDDI CORP ADR CUSIP 48687L106</b>							
688,000	13.54	0.00	9,315.52	6,657.25	2,658.27	0.00	2,658.27
Total USD		0.00	9,315.52	6,657.25	2,658.27	0.00	2,658.27
Total ADR KDDI CORP		0.00	9,315.52	6,657.25	2,658.27	0.00	2,658.27
<b>ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR + CUSIP 606783207</b>							
154,000	28.80	0.00	4,435.20	4,574.71	-139.51	0.00	-139.51
Total USD		0.00	4,435.20	4,574.71	-139.51	0.00	-139.51
Total ADR MITSUBISHI ESTATE LTD		0.00	4,435.20	4,574.71	-139.51	0.00	-139.51

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 7 of 42

## ◆ 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
<i>Equity Securities</i>								
<b>Common stock</b>								
<b>Japan - USD</b>								
ADR SHINETSU CHEM CO LTD ADR CUSIP 824551105								
	377 000	14 15	0 00	5,334 55	5,481 78	-147 23	0 00	-147 23
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR CUSIP 86562M209								
	443 000	9 70	0 00	4,297 10	3,789 87	507 23	0 00	507 23
ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307								
TM	72 000	129 42	0 00	9,318 24	5,607 39	3,710 85	0 00	3,710 85
FANUC CORPORATION CUSIP 307305102								
	313 000	26 705	0 00	8,358 66	8,306 65	52 01	0 00	52 01
SYSMEX CORP ADR CUSIP 87184P109								
	194 000	33 10	0 00	6,421 40	4,622 27	1,799 13	0 00	1,799 13
Total USD			0 00	60,675 83	50,555 96	10,119 87	0 00	10,119 87
Total Japan			0 00	60,675 83	50,555 96	10,119 87	0 00	10,119 87
<b>KOREA, REPUBLIC OF - USD</b>								
ADR SK TELECOM LTD SPONSORED ADR CUSIP 78440P108								
SKM	253 000	24 48	0 00	6,193 44	5,172 26	1,021 18	0 00	1,021 18
Total USD			0 00	6,193 44	5,172 26	1,021 18	0 00	1,021 18
Total KOREA, REPUBLIC OF			0 00	6,193 44	5,172 26	1,021 18	0 00	1,021 18
<b>Netherlands - USD</b>								

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 8 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>Netherlands - USD</b>								
ADR AKZO NOBEL N V SPONSORED ADR	CUSIP 010199305							
552 000	24 49	13,518.48	64.91	10,118.96	3,399.52	0.00		3,399.52
ADR REED ELSEVIER N V SPONSORED ADR NEW CUSIP 758204200								
307 000	40 25	12,356.75	0.00	8,483.25	3,873.50	0.00		3,873.50
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709								
91 000	39 72	3,614.52	0.00	3,420.09	194.43	0.00		194.43
UN								
NXP SEMICONDUCTORS N V COM STK CUSIP N6598X109								
112 000	42 12	4,717.44	0.00	4,096.44	621.00	0.00		621.00
<b>Total USD</b>		<b>34,207.19</b>	<b>64.91</b>	<b>26,118.74</b>	<b>8,088.45</b>	<b>0.00</b>		<b>8,088.45</b>
Total Netherlands								
<b>Russian Federation - USD</b>								
ADR OAO GAZPROM LEVEL 1 ADR CUSIP 368287207								
315 000	9 33	2,938.95	0.00	3,057.27	-118.32	0.00		-118.32
<b>Total USD</b>		<b>2,938.95</b>	<b>0.00</b>	<b>3,057.27</b>	<b>-118.32</b>	<b>0.00</b>		<b>-118.32</b>
Total Russian Federation								
<b>Singapore - USD</b>								
ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP 23304Y100								
84 000	54 00	4,536.00	0.00	3,867.24	668.76	0.00		668.76
<b>Total USD</b>		<b>4,536.00</b>	<b>0.00</b>	<b>3,867.24</b>	<b>668.76</b>	<b>0.00</b>		<b>668.76</b>
Total Singapore								

**Northern Trust**

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 9 of 42

## ◆ 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		Total
							Translation		
<b>Equity Securities</b>									
<b>Common stock</b>									
<b>South Africa - USD</b>									
ADR MTN GROUP LTD SPONSORED ADR	CUSIP 62474M108								
MTNOY		19 86	0 00	2,740 68	2,547 48	193 20	0 00		193 20
ADR SASOL LTD SPONSORED ADR	CUSIP 803866300								
SSL		51 02	0 00	2,755 08	2,340 90	414 18	0 00		414 18
<b>Total USD</b>				<b>5,495 76</b>	<b>4,888 38</b>	<b>607 38</b>	<b>0 00</b>		<b>607 38</b>
<b>Total South Africa</b>				<b>5,495 76</b>	<b>4,888 38</b>	<b>607 38</b>	<b>0 00</b>		<b>607 38</b>
<b>Spain - USD</b>									
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	CUSIP 05946K101								
		11 68	0 00	8,584 80	7,275 35	1,309 45	0 00		1,309 45
<b>Total USD</b>				<b>8,584 80</b>	<b>7,275 35</b>	<b>1,309 45</b>	<b>0 00</b>		<b>1,309 45</b>
<b>Total Spain</b>				<b>8,584 80</b>	<b>7,275 35</b>	<b>1,309 45</b>	<b>0 00</b>		<b>1,309 45</b>
<b>Sweden - USD</b>									
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	CUSIP 049255706								
ATLKY		27 785	0 00	4,834 59	4,054 20	780 39	0 00		780 39
SVENSKA HANDELSBANKEN AB ADR	CUSIP 86959C103								
		22 70	0 00	3,132 60	2,503 32	629 28	0 00		629 28
<b>Total USD</b>				<b>7,967 19</b>	<b>6,557 52</b>	<b>1,409 67</b>	<b>0 00</b>		<b>1,409 67</b>
<b>Total Sweden</b>				<b>7,967 19</b>	<b>6,557 52</b>	<b>1,409 67</b>	<b>0 00</b>		<b>1,409 67</b>
<b>Switzerland - USD</b>									

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 10 of 42

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Transition	Total
<b>Equity Securities</b>									
<b>Common stock</b>									
<b>Switzerland - USD</b>									
ADR GIVAUDAN SA ADR CUSIP 37636P108									
		212 000	28 447	0 00	6,030 76	4,302 74	1,728 02	0 00	1,728 02
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406 NSRGY									
		155 000	72 41	0 00	11,223 55	10,133 90	1,089 65	0 00	1,089 65
ADR NOVARTIS AG CUSIP 66987V109									
		151 000	77 55	0 00	11,710 05	9,631 03	2,079 02	0 00	2,079 02
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104 RHHBY									
		243 000	69 34	0 00	16,849 62	11,889 64	4,959 98	0 00	4,959 98
ADR SONOVA HLDG AG UNSP ADR CUSIP 83569C102									
		129 000	26 084	0 00	3,364 83	2,628 85	737 98	0 00	737 98
ADR SWATCH GROUP AG ADR CUSIP 870123106									
		135 000	32 00	0 00	4,320 00	2,747 25	1,572 75	0 00	1,572 75
ADR ZURICH INS GROUP LTD SPONSORED CUSIP 989825104									
		150 000	27 74	0 00	4,161 00	3,421 18	739 82	0 00	739 82
UBS AG SHS COM CUSIP H89231338									
		453 000	19 36	0 00	8,770 08	7,358 32	1,411 76	0 00	1,411 76
<b>Total USD</b>									
				0 00	66,429 89	52,110 91	14,318 98	0 00	14,318 98
<b>Total Switzerland</b>									
				0 00	66,429 89	52,110 91	14,318 98	0 00	14,318 98
<b>Taiwan - USD</b>									

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

**Custom Reporting**

31 OCT 13

◆ **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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>Taiwan - USD</b>								
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100								
TSM		18.41	0.00	8,505.42	7,310.75	1,194.67	0.00	1,194.67
<b>Total USD</b>			0.00	8,505.42	7,310.75	1,194.67	0.00	1,194.67
<b>Total Taiwan</b>			0.00	8,505.42	7,310.75	1,194.67	0.00	1,194.67
<b>Turkey - USD</b>								
ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS CUSIP 900148701								
		4.05	0.00	4,783.05	5,586.13	-803.08	0.00	-803.08
<b>Total USD</b>			0.00	4,783.05	5,586.13	-803.08	0.00	-803.08
<b>Total Turkey</b>			0.00	4,783.05	5,586.13	-803.08	0.00	-803.08
<b>United Kingdom - USD</b>								
ADR ARM HLDS PLC SPONSORED ISIN US0420681088 CUSIP 042068106								
		47.19	0.00	13,988.24	10,155.78	3,812.46	0.00	3,812.46
<b>Total USD</b>			0.00	13,988.24	10,155.78	3,812.46	0.00	3,812.46
<b>Total United Kingdom</b>			0.00	13,988.24	10,155.78	3,812.46	0.00	3,812.46
<b>ADR AVIVA PLC ADR CUSIP 05382A104</b>								
		14.44	71.58	6,064.80	4,435.80	1,629.20	0.00	1,629.20
<b>Total USD</b>			71.58	6,064.80	4,435.80	1,629.20	0.00	1,629.20
<b>Total ADR AVIVA PLC</b>			71.58	6,064.80	4,435.80	1,629.20	0.00	1,629.20
<b>ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS CUSIP 05845R306</b>								
		8.31	62.99	3,074.70	2,854.70	220.00	0.00	220.00
<b>Total USD</b>			62.99	3,074.70	2,854.70	220.00	0.00	220.00
<b>Total ADR BALFOUR BEATTY PLC</b>			62.99	3,074.70	2,854.70	220.00	0.00	220.00
<b>ADR BARCLAYS PLC ADR CUSIP 06738E204</b>								
		16.81	0.00	5,564.11	5,281.06	283.05	0.00	283.05
<b>Total USD</b>			0.00	5,564.11	5,281.06	283.05	0.00	283.05
<b>Total ADR BARCLAYS PLC</b>			0.00	5,564.11	5,281.06	283.05	0.00	283.05

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 12 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United Kingdom - USD</b>								
ADR BG PLC ADR FINAL INSTMT NEW CUSIP 055434203								
585 000		20 46	0 00	11,559 90	10,805 34	954 56	0 00	954 56
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107								
87 000		110 49	0 00	9,612 63	8,869 92	742 71	0 00	742 71
ADR CARNIVAL PLC ADR CUSIP 14365C103								
84 000		35 60	0 00	3,346 40	3,191 80	154 80	0 00	154 80
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406								
158 000		55 04	0 00	8,696 32	7,648 71	1,047 61	0 00	1,047 61
ADR REXAM PLC SPONSORED ADR COM NO PAR CUSIP 761655505								
114 000		41 91	0 00	4,777 74	4,478 69	299 05	0 00	299 05
ADR RIO TINTO PLC SPONSORED ADR CUSIP 767204100								
64 000		50 70	0 00	3,244 80	3,090 37	154 43	0 00	154 43
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206								
114 000		66 66	0 00	7,599 24	7,756 38	-157 14	0 00	-157 14
ADR TESCO PLC SPONSORED ADR CUSIP 881575302								
759 000		17 7191	157 87	13,448 79	11,889 48	1,759 31	0 00	1,759 31
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704								
80 000		40 59	0 00	3,247 20	2,956 80	290 40	0 00	290 40

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 13 of 42

## ◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United Kingdom - USD</b>							
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209							
249 000	36 82	0 00	9,168 18	6,682 11	2,486 07	0 00	2,486 07
ADR WPP PLC ADR DR EACH REPR 5 SHS CUSIP 92937A102							
94 000	106 54	77 39	10,014 76	6,507 62	3,507 14	0 00	3,507 14
LLOYDS BANKING GROUP PLC-ADR CUSIP 539439109							
1,419 000	5 03	0 00	7,137 57	5,091 11	2,046 46	0 00	2,046 46
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR CUSIP 775781206							
43 000	92 70	27 99	3,986 10	2,869 36	996 74	0 00	996 74
<b>Total USD</b>		<b>397 82</b>	<b>124,511 48</b>	<b>104,284 63</b>	<b>20,226 85</b>	<b>0 00</b>	<b>20,226 85</b>
Total United Kingdom							
		397 82	124,511 48	104,284 63	20,226 85	0 00	20,226 85
<b>United States - USD</b>							
#REORG/INTERCONTINEN NAME CHANGE INTERCONTI 2R1HAZ1 EFF 11-13-2013 CUSIP 45865V100							
73 000	192 73	0 00	14,069 29	8,377 36	5,691 93	0 00	5,691 93
#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21 EFF 11-20-2013 CUSIP H5833N103							
145 000	37 70	0 00	5,466 50	5,286 68	179 82	0 00	179 82
ABBVIE INC COM USD0 01 CUSIP 00287Y109							
167 000	48 45	66 80	8,091 15	4,754 99	3,336 16	0 00	3,336 16
ACTAVIS PLC COM CUSIP G0063B108							
86 000	154 58	0 00	13,603 04	10,808 49	2,794 55	0 00	2,794 55

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 14 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
ADR COCHLEAR LTD ADR UNSPON CUSIP 191459205								
100 000		27 888	0 00	2,788 80	3,720 00	-931 20	0 00	-931 20
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR CUSIP 459348108								
211 000		27 947	0 00	5,896 81	4,452 73	1,444 08	0 00	1,444 08
ADR UNICHARM CORP SPONSORED ADR CUSIP 90460M204 UNICY								
573 000		12 822	0 00	7,347 00	6,509 28	837 72	0 00	837 72
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101								
187 000		50 76	0 00	9,492 12	7,175 75	2,316 37	0 00	2,316 37
ALEXION PHARMACEUTICALS INC COM CUSIP 015351109								
89 000		122 95	0 00	10,942 55	4,213 35	6,729 20	0 00	6,729 20
ALLSTATE CORP COM CUSIP 020002101 ALL								
207 000		53 06	0 00	10,983 42	4,908 35	6,075 07	0 00	6,075 07
AMAZON COM INC COM CUSIP 023135106								
42 000		364 03	0 00	15,289 26	3,286 76	12,002 50	0 00	12,002 50
AMERICAN EXPRESS CO CUSIP 025616109								
436 000		81 80	101 43	35,628 40	19,952 02	15,876 38	0 00	15,876 38
AMERICAN INTERNATIONAL GROUP INC COM CUSIP 026674784								
260 000		51 65	0 00	13,429 00	10,273 64	3,155 36	0 00	3,155 36

**Custom Reporting**

31 OCT 13

◆ **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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
AMERICAN WTR WKS CO INC NEW COM	CUSIP 030420103							
72 000	42 87	0 00	3 086 64	2 402 53	684 11	0 00		684 11
AMERISOURCEBERGEN CORP COM CUSIP 03073E105								
317 000	65 33	0 00	20 709 61	5 415 94	15 293 67	0 00		15 293 67
AMGEN INC COM CUSIP 03116Z100								
65 000	116 00	0 00	7 540 00	4 375 97	3 164 03	0 00		3 164 03
APACHE CORP COM CUSIP 037411105								
130 000	88 80	26 00	11 544 00	9 417 47	2 126 53	0 00		2 126 53
APPLE INC COM STK CUSIP 037833100								
125 000	522 35	0 00	65 293 75	24 539 67	40 754 08	0 00		40 754 08
AT&T INC COM CUSIP 00206R102								
323 000	36 20	145 35	11 692 60	8 328 49	3 364 11	0 00		3 364 11
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100								
339 000	31 80	50 85	10 780 20	8 976 72	1 803 48	0 00		1 803 48
BAXTER INTL INC COM CUSIP 071813109								
209 000	65 87	0 00	13 766 83	9 915 90	3 850 93	0 00		3 850 93
BIOGEN IDEC INC COM STK CUSIP 09062X103								
50 000	244 19	0 00	12 209 50	5 232 99	6 976 51	0 00		6 976 51

**Custom Reporting**

31 OCT 13

◆ **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	
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP 09061G101								
89 000		62 82	0 00	5,590 98	3,948 72	1,642 26	0 00	1,642 26
BOEING CO COM CUSIP 097023105								
85 000		130 50	0 00	11,092 50	4,764 83	6,327 67	0 00	6,327 67
BORG WARNER INC COM CUSIP 099724106								
108 000		103 13	27 00	11,138 04	6,814 76	4,323 28	0 00	4,323 28
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108								
0 000		52 52	40 95	0 00	0 00	0 00	0 00	0 00
BUNGE LTD CUSIP G16962105								
77 000		82 13	0 00	6,324 01	5,525 73	798 28	0 00	798 28
C R BARD CUSIP 067383109								
45 000		136 22	9 45	6,129 90	4,565 57	1,564 33	0 00	1,564 33
CBS CORP NEW CL B CUSIP 124857202								
201 000		59 14	0 00	11,887 14	6,515 16	5,371 98	0 00	5,371 98
CELGENE CORP COM CUSIP 151020104								
124 000		148 49	0 00	18,412 76	6,868 70	11,444 06	0 00	11,444 06
CHEVRON CORP COM CUSIP 166764100								
251 000		119 96	0 00	30,109 96	16,896 72	13,213 24	0 00	13,213 24

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 17 of 42

## ◆ 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		Total
							Translation		
<b>Equity Securities</b>									
<b>Common stock</b>									
<b>United States - USD</b>									
CHURCH & DWIGHT INC COM CUSIP 171340102		65 15	0 00	6,515 00	6,014 64	500 36	0 00		500 36
CISCO SYSTEMS INC CUSIP 17275R102									
CSCO		22 50	0 00	18,225 00	18,512 89	-287 89	0 00		-287 89
CITIGROUP INC COM NEW COM NEW CUSIP 172967424		48 78	1 68	8,195 04	8,424 67	-229 63	0 00		-229 63
CITRIX SYS INC COM CUSIP 177376100		56 78	0 00	7,097 50	5,646 07	1,451 43	0 00		1,451 43
COCA COLA CO COM CUSIP 191216100		39 57	0 00	7,874 43	6,871 95	1,002 48	0 00		1,002 48
CONOCOPHILLIPS COM CUSIP 20825C104		73 30	115 23	12,241 10	5,275 42	6,965 68	0 00		6,965 68
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105		118 00	0 00	14,160 00	7,036 82	7,123 18	0 00		7,123 18
CUMMINS INC CUSIP 231021106		127 02	0 00	6,351 00	3,352 99	2,998 01	0 00		2,998 01
CVS CAREMARK CORP COM STK CUSIP 126650100		62 26	33 07	9,152 22	6,576 78	2,575 44	0 00		2,575 44
CVS									

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 18 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
DANAHER CORP COM	CUSIP 235851102							
304 000		72 09	0 00	21,915 36	8,696 88	13,218 48	0 00	13,218 48
DEERE & CO COM	CUSIP 244199105							
DE								
125 000		81 84	63 75	10,230 00	9,306 25	923 75	0 00	923 75
DOVER CORP COM	CUSIP 260003108							
197 000		91 79	0 00	18,082 63	6,284 30	11,798 33	0 00	11,798 33
DU PONT E IDE NEMOURS & CO COM	STK CUSIP 263534109							
126 000		61 20	0 00	7,711 20	5,434 84	2,276 36	0 00	2,276 36
EATON CORP PLC COM	USD0 50 CUSIP G28183103							
225 000		70 56	94 50	15,876 00	12,901 87	2,974 13	0 00	2,974 13
EBAY INC COM	USD0 001 CUSIP 278642103							
EBAY								
381 000		52 71	0 00	20,082 51	13,489 33	6,593 18	0 00	6,593 18
EDWARDS LIFESCIENCES CORP COM	CUSIP 28176E108							
90 000		65 19	0 00	5,867 10	6,810 98	-943 88	0 00	-943 88
EMC CORP COM	CUSIP 268648102							
EMC								
682 000		24 07	0 00	16,656 44	14,574 06	2,082 38	0 00	2,082 38
EMERSON ELECTRIC CO COM	CUSIP 291011104							
89 000		66 97	0 00	6,630 03	5,129 54	1,500 49	0 00	1,500 49

Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 19 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP 518439104								
		70.96	0.00	7,734.64	5,308.51	2,426.13	0.00	2,426.13
EXELON CORP COM CUSIP 30161N101								
		28.54	0.00	4,509.32	5,815.59	-1,306.27	0.00	-1,306.27
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
		62.52	0.00	26,946.12	22,961.18	3,984.94	0.00	3,984.94
EXXON MOBIL CORP COM CUSIP 30231G102								
		89.62	0.00	11,202.50	6,248.75	4,953.75	0.00	4,953.75
FACEBOOK INC CL A CL A CUSIP 30303M102								
		50.26	0.00	9,348.36	5,295.79	4,052.57	0.00	4,052.57
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857								
		36.76	114.37	13,454.16	9,302.03	4,152.13	0.00	4,152.13
FRKLN RES INC COM CUSIP 354613101								
		53.86	0.00	5,870.74	4,013.84	1,856.90	0.00	1,856.90
GENERAL ELECTRIC CO CUSIP 369604103								
		26.14	0.00	34,347.96	19,548.89	14,799.07	0.00	14,799.07
GILEAD SCIENCES INC CUSIP 375558103								
		70.99	0.00	18,883.34	12,156.54	6,726.80	0.00	6,726.80

Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 20 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104								
GS		160 86	0 00	10,777 62	8,834 49	1,943 13	0 00	1,943 13
GOOGLE INC CL A CL A CUSIP 38259P508								
GOOG		1,030 58	0 00	42,253 78	20,750 52	21,503 26	0 00	21,503 26
GRAINGER W W INC COM CUSIP 384802104								
GWV		268 97	0 00	6,724 25	4,562 89	2,161 36	0 00	2,161 36
HALLIBURTON CO COM CUSIP 406216101								
HAL		53 03	0 00	13,045 38	8,992 60	4,052 78	0 00	4,052 78
HESS CORP COM STK CUSIP 42809H107								
		81 20	0 00	17,133 20	11,596 89	5,536 31	0 00	5,536 31
HOLOGIC INC COM CUSIP 436440101								
		22 39	0 00	4,903 41	4,410 65	492 76	0 00	492 76
HOME DEPOT INC COM CUSIP 437076102								
		77 89	0 00	21,575 53	13,720 03	7,855 50	0 00	7,855 50
HONEYWELL INTL INC COM STK CUSIP 438516106								
		86 73	0 00	14,483 91	5,268 85	9,215 06	0 00	9,215 06
INTEL CORP COM CUSIP 458140100								
INTC		24 43	0 00	18,224 78	15,450 73	2,774 05	0 00	2,774 05

Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 21 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
INTERNATIONAL BUSINESS MACHS CORP COM	CUSIP 459200101							
IBM		179 21	0 00	5,017 88	3,436 98	1,580 90	0 00	1,580 90
INTUITIVE SURGICAL INC COM NEW STK	CUSIP 46120E602							
		371 50	0 00	5,201 00	4,638 65	562 35	0 00	562 35
JACOBS ENGR GROUP INC COM	CUSIP 469814107							
		60 82	0 00	7,480 86	6,641 13	839 73	0 00	839 73
JPMORGAN CHASE & CO COM	CUSIP 46625H100							
JPM		51 54	0 00	33,243 30	23,493 15	9,750 15	0 00	9,750 15
KLA-TENCOR CORP	CUSIP 482480100							
		65 60	0 00	4,920 00	3,933 66	986 34	0 00	986 34
KOHL'S CORP COM	CUSIP 500255104							
		56 80	0 00	7,100 00	6,906 08	193 92	0 00	193 92
KS CY SOUTHN	CUSIP 485170302							
		121 52	0 00	13,245 68	5,009 71	8,235 97	0 00	8,235 97
LAB CORP AMER HLDGS COM NEW	CUSIP 50540R409							
		100 90	0 00	8,374 70	5,345 20	3,029 50	0 00	3,029 50
LINKEDIN CORP CLA	CUSIP 53578A108							
		223 67	0 00	7,604 78	6,521 04	1,083 74	0 00	1,083 74

Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 22 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
MASTERCARD INC CL A	CUSIP 57636Q104	717.10	16.20	19,361.70	10,816.01	8,545.69	0.00	8,545.69
MC DONALDS CORP COM	CUSIP 580135101							
181,000		96.52	0.00	17,470.12	13,897.34	3,572.78	0.00	3,572.78
<b>MERCK &amp; CO INC NEW COM CUSIP 58933Y105</b>								
180,000		45.09	0.00	8,116.20	7,782.81	333.39	0.00	333.39
<b>METLIFE INC COM STK USD0 01 CUSIP 59156R108</b>								
169,000		47.31	0.00	7,995.39	6,120.78	1,874.61	0.00	1,874.61
<b>MICHAEL KORS HOLDINGS LTD COM NPV CUSIP G60754101</b>								
81,000		76.95	0.00	6,232.95	4,233.99	1,998.96	0.00	1,998.96
<b>MICROSOFT CORP COM CUSIP 594918104</b>								
306,000		35.35	0.00	10,817.10	6,376.27	4,440.83	0.00	4,440.83
<b>MONDELEZ INTL INC COM CUSIP 609207105</b>								
187,000		33.64	0.00	6,290.68	6,060.54	230.14	0.00	230.14
<b>MONSANTO CO NEW COM CUSIP 61166W101</b>								
159,000		104.88	0.00	16,675.92	14,127.60	2,548.32	0.00	2,548.32
<b>NATIONAL OILWELL VARCO COM STK CUSIP 6937071101</b>								
207,000		81.18	0.00	16,804.26	8,163.52	8,640.74	0.00	8,640.74

Northern Trust

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**Custom Reporting**

31 OCT 13

◆ **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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
NEXTERA ENERGY INC COM CUSIP 65339F101								
160 000		84 75	0 00	13,560 00	8,108 39	5,451 61	0 00	5,451 61
NIKE INC CL B CUSIP 654106103								
210 000		75 76	0 00	15,909 60	6,608 03	9,301 57	0 00	9,301 57
NOBLE ENERGY INC COM CUSIP 655044105								
85 000		74 93	11 90	6,369 05	4,022 41	2,346 64	0 00	2,346 64
NORFOLK SOUTHN CORP COM CUSIP 655644108								
61 000		86 02	31 72	5,247 22	4,117 78	1,129 44	0 00	1,129 44
NUCOR CORP COM CUSIP 670346105								
70 000		51 77	32 34	3,623 90	3,159 83	464 07	0 00	464 07
OCCIDENTAL PETROLEUM CORP CUSIP 674599105								
153 000		96 08	0 00	14,700 24	12,830 85	1,869 39	0 00	1,869 39
OMNICOM GROUP INC COM CUSIP 681919106								
106 000		68 11	0 00	7,219 68	4,854 56	2,365 10	0 00	2,365 10
ORACLE CORP COM CUSIP 68389X105								
448 000		33 50	0 00	15,008 00	13,493 61	1,514 39	0 00	1,514 39
PANERA BREAD CO CL A CUSIP 68840W108								
36 000		157 92	0 00	5,685 12	5,257 65	427 27	0 00	427 27

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 24 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
PEPSICO INC COM	CUSIP 713448108	84.09	0.00	13,118.04	9,218.74	3,899.30	0.00	3,899.30
PRIZER INC COM	CUSIP 717081103							
406,000		30.68	0.00	12,456.08	9,744.86	2,711.22	0.00	2,711.22
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109								
103,000		89.12	0.00	9,179.36	3,792.46	5,386.90	0.00	5,386.90
POSTNL NV SPONSORED ADR CUSIP 73753A103								
732,000		5.25	0.00	3,843.00	2,706.69	1,136.31	0.00	1,136.31
PRECISION CASTPARTS CORP COM CUSIP 740189105								
75,000		253.45	0.00	19,008.75	11,196.52	7,812.23	0.00	7,812.23
PRICELINE COM INC COM NEW STK CUSIP 741503403								
13,000		1,053.83	0.00	13,699.79	5,744.09	7,955.70	0.00	7,955.70
PROCTER & GAMBLE COM NPV CUSIP 742718109								
182,000		80.75	109.46	14,696.50	9,204.26	5,492.24	0.00	5,492.24
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP 744573106								
301,000		33.50	0.00	10,083.50	8,861.89	1,221.61	0.00	1,221.61
QUALCOMM INC COM CUSIP 747525103								
321,000		69.47	0.00	22,299.87	15,081.61	7,218.26	0.00	7,218.26

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 25 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
RED HAT INC COM	CUSIP 756577102							
61 000	43 27	0 00	0 00	2,639 47	2,249 07	390 40	0 00	390 40
SALESFORCE COM INC COM STK CUSIP 79466L302								
200 000	53 36	0 00	0 00	10,672 00	5,126 06	5,545 94	0 00	5,545 94
SANDISK CORP COM CUSIP 80004C101								
115 000	69 50	25 87	25 87	7,992 50	5,706 74	2,285 76	0 00	2,285 76
SCHLUMBERGER LTD COM COM CUSIP 806857108								
274 000	93 72	0 00	0 00	25,679 28	19,118 19	6,561 09	0 00	6,561 09
ST JUDE MED INC COM CUSIP 790849103								
104 000	57 39	0 00	0 00	5,968 56	4,456 08	1,512 48	0 00	1,512 48
STARBUCKS CORP COM CUSIP 855244109								
262 000	81 05	0 00	0 00	21,235 10	8,757 71	12,477 39	0 00	12,477 39
STERICYCLE INC COM CUSIP 858912108								
75 000	116 20	0 00	0 00	8,715 00	6,385 55	2,329 45	0 00	2,329 45
T ROWE PRICE GROUP INC CUSIP 74144T108								
90 000	77 41	0 00	0 00	6,966 90	6,448 54	518 36	0 00	518 36
TERADATA CORP DEL COM STK CUSIP 88076W103								
54 000	44 07	0 00	0 00	2,379 78	3,282 38	-902 60	0 00	-902 60

Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 26 of 42

## ◆ 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
<i>Equity Securities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
TIME WARNER CABLE INC COM	CUSIP 88732J207	120 15	0 00	13,096 35	5,826 27	7,270 08	0 00	7,270 08
TRACTOR SUPPLY CO COM CUSIP 892356106								
120 000	71 35		0 00	8,562 00	4,975 98	3,586 02	0 00	3,586 02
TRIMBLE NAV LTD COM CUSIP 896239100								
221 000	28 57		0 00	6,313 97	4,421 56	1,892 41	0 00	1,892 41
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 903845303								
34 000	128 85		0 00	4,380 90	2,918 17	1,462 73	0 00	1,462 73
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
177 000	106 25		0 00	18,806 25	8,671 43	10,134 82	0 00	10,134 82
UNITEDHEALTH GROUP INC COM CUSIP 91324P102								
67 000	68 26		0 00	4,573 42	2,894 28	1,679 14	0 00	1,679 14
US BANCORP CUSIP 902973304								
438 000	37 36		0 00	16,363 68	10,333 34	6,030 34	0 00	6,030 34
V F CORP COM CUSIP 918204108								
46 000	215 00		0 00	9,890 00	4,817 62	5,072 38	0 00	5,072 38
VALMONT INDS INC COM CUSIP 920253101								
42 000	140 50		0 00	5,901 00	5,895 25	5 75	0 00	5 75

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 27 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
VERIZON COMMUNICATIONS COM	CUSIP 92343V104							
VZ		50 51	166 42	15,860 14	13,462 56	2,397 56	0 00	2,397 56
WAL-MART STORES INC COM CUSIP 931142103								
WMT		76 75	0 00	18,654 75	11,116 91	5,537 84	0 00	5,537 84
WALT DISNEY CO CUSIP 254687106								
		68 59	0 00	18,930 84	6,987 19	11,963 65	0 00	11,963 65
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC		42 69	0 00	34,621 59	22,592 27	12,029 32	0 00	12,029 32
WHOLE FOODS MKT INC COM CUSIP 966837106								
		63 13	0 00	9,848 28	3,387 10	6,461 18	0 00	6,461 18
YUM BRANDS INC COM CUSIP 988498101								
		67 62	30 34	5,544 84	5,725 45	-180 61	0 00	-180 61
Total USD			1,314 68	1,594,074 12	1,019,948 93	574,125 19	0 00	574,125 19
Total United States			1,314 68	1,594,074 12	1,019,948 93	574,125 19	0 00	574,125 19
<b>Total Common Stock</b>			<b>1,777.41</b>	<b>2,161,996.79</b>	<b>1,492,816.31</b>	<b>669,180.48</b>	<b>0.00</b>	<b>669,180.48</b>
<b>Preferred stock</b>								
<b>Brazil - USD</b>								

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

# Custom Reporting

Account number V4729

KEYES CHARITABLE TRUSTS

31 OCT 13

Page 28 of 42

## ◆ 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
<b>Equity Securities</b>								
<b>Preferred stock</b>								
<b>Brazil - USD</b>								
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD ADR CUSIP 465562106 ITUB		15 41	2 97	8,398 45	7,515 70	882 75	0 00	882 75
<b>Total USD</b>			2 97	8,398 45	7,515 70	882 75	0 00	882 75
<b>Total Brazil</b>			2 97	8,398 45	7,515 70	882 75	0 00	882 75
<b>Total Preferred Stock</b>			2 97	8,398 45	7,515 70	882 75	0 00	882 75

## Equity funds

### Emerging Markets Region - USD

GLOBAL EMERGING MARKETS FUND - FIRST STATE INVESTMENTS CUSIP 913999405		122 34005	0 00	478,514 75	315,827 28	162,687 47	0 00	162,687 47
<b>Total USD</b>			0 00	478,514 75	315,827 28	162,687 47	0 00	162,687 47
<b>Total Emerging Markets Region</b>			0 00	478,514 75	315,827 28	162,687 47	0 00	162,687 47

### Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407		34 73	0 00	57,130 85	59,856 12	-2,725 27	0 00	-2,725 27
<b>Total USD</b>			0 00	57,130 85	59,856 12	-2,725 27	0 00	-2,725 27
<b>Total Global Region</b>			0 00	57,130 85	59,856 12	-2,725 27	0 00	-2,725 27

### United States - USD

MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574		15 39	0 00	237,090 49	134,459 89	102,630 60	0 00	102,630 60
<b>Total USD</b>			0 00	237,090 49	134,459 89	102,630 60	0 00	102,630 60

## Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

# Custom Reporting

Account number V4729

31 OCT 13

KEYES CHARITABLE TRUSTS

Page 29 of 42

## ◆ 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
<i>Equity Securities</i>								
<b>Equity funds</b>								
<b>United States - USD</b>								
MFO DFA US SMALL CAP PORTFOLIO DFA_C		CUSIP 233203843 30 03	0.00	275,845.07	195,469.40	80,375.67	0.00	80,375.67
<b>Total USD</b>			0.00	512,935.56	329,929.29	183,006.27	0.00	183,006.27
<b>Total United States</b>			0.00	512,935.56	329,929.29	183,006.27	0.00	183,006.27
<b>Total Equity Funds</b>			0.00	1,048,581.16	705,612.69	342,968.47	0.00	342,968.47
<b>Other equity</b>								
<b>United States - USD</b>								
AMERICAN TOWER CORP		CUSIP 03027X100 79 35	0.00	14,917.80	11,758.28	3,159.52	0.00	3,159.52
DIGITAL RLTY TR INC COM		CUSIP 253868103 47 66	0.00	5,480.90	7,108.07	-1,627.17	0.00	-1,627.17
HEALTH CARE REIT INC COM		CUSIP 42217K106 64 85	0.00	4,798.90	4,552.41	246.49	0.00	246.49
<b>Total USD</b>			0.00	25,197.60	23,418.76	1,778.84	0.00	1,778.84
<b>Total United States</b>			0.00	25,197.60	23,418.76	1,778.84	0.00	1,778.84
<b>Total Other Equity</b>			0.00	25,197.60	23,418.76	1,778.84	0.00	1,778.84
<b>Total Equity Securities</b>			0.00	25,197.60	23,418.76	1,778.84	0.00	1,778.84
<b>Total Equity Securities</b>			1,780.38	3,244,174.00	2,229,363.46	1,014,810.54	0.00	1,014,810.54

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 30 of 42

## ◆ 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
Shares/PAF value								
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
<b>Australia - USD</b>								
NATIONAL AUSTRALIA BK LIMITED 1 6 DUE 08-07-2015 CUSIP 63254AAC2								
25,000 000	101 9074		93 33	25,476 85	24,984 00	492 85	0 00	492 85
Issue Date 07 Aug 12	Rate 1 60%	Yield to Maturity 0 597%	Maturity Date 07 Aug 15					
<b>Total USD</b>			93 33	25,476 85	24,984 00	492 85	0 00	492 85
<b>Total Australia</b>			93 33	25,476 85	24,984 00	492 85	0 00	492 85
<b>Canada - USD</b>								
BANK N S HALIFAX 4 375% DUE 01-13-2021 CUSIP 064149C88								
25,000 000	108 8062		328 12	27,201 55	28,541 50	-1,339 95	0 00	-1,339 95
Issue Date 13 Jan 11	Rate 4 375%	Yield to Maturity 3 288%	Maturity Date 13 Jan 21					
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NITRANCHE # TR 320 6 DUE 10-30-2015 CUSIP 78008SPH3								
35,000 000	100 479		0 77	35,167 65	34,991 60	176 05	0 00	176 05
Issue Date 30 Oct 12	Rate 0 80%	Yield to Maturity 0 664%	Maturity Date 30 Oct 15					
<b>Total USD</b>			328 89	62,369 20	63,533 10	-1,163 90	0 00	-1,163 90
<b>Total Canada</b>			328 89	62,369 20	63,533 10	-1,163 90	0 00	-1,163 90
<b>France - USD</b>								
BNP PARIBAS TRANCHE # TR 143 3 25 03-03-2023 CUSIP 05574LFY9								
25,000 000	96 8329		130 90	24,208 22	24,822 75	-614 53	0 00	-614 53
Issue Date 04 Mar 13	Rate 3 25%	Yield to Maturity 3 855%	Maturity Date 03 Mar 23					
SANOFI S A 1 25% DUE 04-10-2018 CUSIP 801060AB0								
25,000 000	98 4622		18 22	24,615 55	24,890 25	-274 70	0 00	-274 70
Issue Date 10 Apr 13	Rate 1 25%	Yield to Maturity 1 895%	Maturity Date 10 Apr 18					

Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 31 of 42

## ◆ 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	
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
<b>France - USD</b>								
TOTAL CAP CDA LTD GTD NT 1 45 01-15-2018 CUSIP 89153UAE1								
35,000,000		99 349	149 43	34,772 15	34,966 40	-194 25	0 00	-194 25
Issue Date 17 Jan 13	Rate 1 45%	Yield to Maturity 1 743%	Maturity Date 15 Jan 18					
Total USD			298 55	83,595 92	84,679 40	-1,083 48	0 00	-1,083 48
Total France			298 55	83,595 92	84,679 40	-1,083 48	0 00	-1,083 48
<b>Netherlands - USD</b>								
SHELL INTL FIN B V 2 25% DUE 01-06-2023 CUSIP 822582AV4								
25,000,000		91 6489	179 68	22,912 22	24,747 50	-1,835 28	0 00	-1,835 28
Issue Date 06 Dec 12	Rate 2 25%	Yield to Maturity 3 614%	Maturity Date 06 Jan 23					
Total USD			179 68	22,912 22	24,747 50	-1,835 28	0 00	-1,835 28
Total Netherlands			179 68	22,912 22	24,747 50	-1,835 28	0 00	-1,835 28
<b>Norway - USD</b>								
STATOIL ASA 2 45 DUE 01-17-2023 REG CUSIP 85771PAG7								
25,000,000		92 8222	176 94	23,205 55	25,068 29	-1,862 74	0 00	-1,862 74
Issue Date 21 Nov 12	Rate 2 45%	Yield to Maturity 3 605%	Maturity Date 17 Jan 23					
Total USD			176 94	23,205 55	25,068 29	-1,862 74	0 00	-1,862 74
Total Norway			176 94	23,205 55	25,068 29	-1,862 74	0 00	-1,862 74
<b>United Kingdom - USD</b>								
ASTRAZENECA PLC 1 95% DUE 09-18-2019 CUSIP 046353AF5								
25,000,000		99 0602	58 22	24,765 05	24,969 00	-203 95	0 00	-203 95
Issue Date 18 Sep 12	Rate 1 95%	Yield to Maturity 2 486%	Maturity Date 18 Sep 19					

Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 32 of 42

## ◆ 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
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
<b>United Kingdom - USD</b>								
DIAGEO CAP PLC 2.625% DUE 04-29-2023 CUSIP 25243YAU3								
Issue Date	29 Apr 13	Rate 2.625%	Call Date 29 Jan 23	Call Price 100.00	Yield to Maturity 3.755%	Maturity Date 29 Apr 23		
	25,000,000	93.5815	3.64	23,395.37	24,938.75	-1,543.38	0.00	-1,543.38
RIO TINTO FIN USA 1.375% DUE 06-17-2016 CUSIP 76720AAL0								
Issue Date	19 Jun 13	Rate 1.375%	Yield to Maturity 0.735%	Maturity Date 17 Jun 16				
	25,000,000	100.6136	126.04	25,153.40	24,927.00	226.40	0.00	226.40
VODAFONE GROUP PLC 1.5% DUE 02-19-2018 CUSIP 92857WBE9								
Issue Date	19 Feb 13	Rate 1.50%	Yield to Maturity 2.135%	Maturity Date 19 Feb 18				
	25,000,000	98.1929	75.00	24,548.22	24,885.00	-336.78	0.00	-336.78
<b>Total USD</b>			262.90	97,862.04	99,719.75	-1,857.71	0.00	-1,857.71
<b>Total United Kingdom</b>			262.90	97,862.04	99,719.75	-1,857.71	0.00	-1,857.71
<b>United States - USD</b>								
ARCHER DANIELS 4.479% DUE 03-01-2021 CUSIP 039483BB7								
Issue Date	01 Mar 11	Rate 4.479%	Yield to Maturity 3.656%	Maturity Date 01 Mar 21				
	25,000,000	108.3316	186.62	27,082.90	25,182.25	1,900.65	0.00	1,900.65
BAXTER INTL INC 2.4% DUE 08-15-2022 CUSIP 071813BF5								
Issue Date	13 Aug 12	Rate 2.40%	Yield to Maturity 3.675%	Maturity Date 15 Aug 22				
	25,000,000	93.0905	126.66	23,272.62	25,008.75	-1,736.13	0.00	-1,736.13
BBAT CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00002 6.85% DUE 04-30-2019 CUSIP 05531FAB9								
Issue Date	04 May 09	Rate 6.85%	Yield to Maturity 2.741%	Maturity Date 30 Apr 19				
	25,000,000	122.4526	4.75	30,613.15	32,109.25	-1,496.10	0.00	-1,496.10

**Northern Trust**

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 33 of 42

## ◆ 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
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### Fixed Income Securities

#### Corporate/government

##### United States - USD

BOEING CO 95% DUE 05-15-2018 CUSIP 097023BE4								
25,000,000	96 7833	117 43		24,195 82	24,724 75	-528 93	0 00	-528 93
Issue Date 03 May 13	Rate 0 95%	Yield to Maturity 1 935%	Maturity Date 15 May 18					
BRISTOL MYERS 2% DUE 08-01-2022 CUSIP 110122AT5								
25,000,000	91 1766	125 00		22,794 15	24,628 50	-1,834 35	0 00	-1,834 35
Issue Date 31 Jul 12	Rate 2 00%	Yield to Maturity 3 565%	Maturity Date 01 Aug 22					
COLGATE-PALMOLIVE CO MTN BOOTRANCHE # TR00094 1 3 1-15-17/11-8-11 CUSIP 19416QDX5								
25,000,000	100 8114	95 69		25,202 85	24,865 50	337 35	0 00	337 35
Issue Date 08 Nov 11	Rate 1 30%	Yield to Maturity 1 366%	Maturity Date 15 Jan 17					
COSTCO WHSL CORP 1 7% DUE 12-15-2019 CUSIP 22160KAF2								
20,000,000	97 4859	128 44		19,497 18	19,955 20	-458 02	0 00	-458 02
Issue Date 07 Dec 12	Rate 1 70%	Yield to Maturity 2 366%	Maturity Date 15 Dec 19					
FEDERAL HOME LN BKS TRANCHE 375 08-28-2015 CUSIP 313383V81								
25,000,000	100 1463	16 40		25,036 57	25,014 00	22 57	0 00	22 57
Issue Date 09 Aug 13	Rate 0 375%	Yield to Maturity 0 338%	Maturity Date 28 Aug 15					
FHLB 25 02-20-2015 CUSIP 313381YP4								
50,000,000	100 0244	24 65		50,012 20	49,967 25	44 95	0 00	44 95
Issue Date 25 Jan 13	Rate 0 25%	Yield to Maturity 0 232%	Maturity Date 20 Feb 15					
FHLB 5 11-20-2015 CUSIP 313380L96								
25,000,000	100 235	55 90		25,068 75	25,060 13	-1 38	0 00	-1 38
Issue Date 23 Aug 12	Rate 0 50%	Yield to Maturity 0 433%	Maturity Date 20 Nov 15					

Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 34 of 42

## ◆ 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
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
<b>United States - USD</b>								
FHLMC 1 5 11-13-2017 CUSIP 3134G3T42								
20,000,000	100 9176	140 00	20,183 52	20,396 00	-212 48	0 00	-212 48	
Issue Date 13 Nov 12	Rate 1 50%	Call Date 13 Nov 14	Call Price 100 00	Yield to Maturity 1 472%	Maturity Date 13 Nov 17			
FHLMC BD 375 11-27-2013 CUSIP 3137EACZ0								
50,000,000	100 0191	80 20	50,009 55	50,059 85	-50 30	0 00	-50 30	
Rate 0 375%	Maturity Date 27 Nov 13							
FHLMC MTN 2 875 02-09-2015 CUSIP 3137EACH0								
25,000,000	103 3441	163 71	25,836 02	25,870 25	-34 23	0 00	-34 23	
Issue Date 07 Jan 10	Rate 2 875%	Yield to Maturity 0 224%	Maturity Date 09 Feb 15					
FNMA 2 625% DUE 11-20-2014 CUSIP 31398AZV7								
50,000,000	102 6028	566 97	51,301 40	50,001 25	1,300 15	0 00	1,300 15	
Issue Date 26 Oct 08	Rate 2 625%	Yield to Maturity 0 154%	Maturity Date 20 Nov 14					
FNMA FNMA 625 10-30-2014 CUSIP 3135G0DW0								
50,000,000	100 4432	0 86	50,221 60	50,281 25	-59 65	0 00	-59 65	
Issue Date 27 Sep 11	Rate 0 625%	Yield to Maturity 0 183%	Maturity Date 30 Oct 14					
FNMA PREASSIGN 00377 4 625 10-15-2014 CUSIP 31359MWJ8								
50,000,000	104 2418	102 77	52,120 90	52,393 30	-272 40	0 00	-272 40	
Issue Date 17 Sep 04	Rate 4 625%	Yield to Maturity 0 164%	Maturity Date 15 Oct 14					
GEN DYNAMICS CORP 1% DUE 11-15-2017 CUSIP 369550AV0								
25,000,000	97 8951	115 27	24,473 77	24,844 00	-370 23	0 00	-370 23	
Issue Date 06 Nov 12	Rate 1 00%	Yield to Maturity 1 835%	Maturity Date 15 Nov 17					

Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 35 of 42

## ◆ 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
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
<b>United States - USD</b>								
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00888 1 5 DUE 07-12-2016 CUSIP 3696238Z2								
Issue Date	12 Jul 13	Rate 1 50%	Yield to Maturity 1 075%	Maturity Date 12 Jul 16	25,299 60	24,992 00	307 60	0 00
GNMA POOL #005228 3 5% 11-20-2026 BEO CUSIP 36202FYZ3		101 1984	113 54					
Issue Date	01 Nov 11	Rate 3 50%	Yield to Maturity 2 258%	Maturity Date 20 Nov 26	15,904 92	16,534 39	-629 47	0 00
GOLDMAN SACHS 6 25% DUE 09-01-2017 CUSIP 38144LAB6								
Issue Date	30 Aug 07	Rate 6 25%	Yield to Maturity 2 122%	Maturity Date 01 Sep 17	28,919 20	29,401 50	-482 30	0 00
INTEL CORP 2 7% DUE 12-15-2022 CUSIP 458140AM2								
Issue Date	11 Dec 12	Rate 2 70%	Yield to Maturity 3 735%	Maturity Date 15 Dec 22	23,463 22	24,968 35	-1,505 13	0 00
INTL BUSINESS 1 875% DUE 08-01-2022 CUSIP 459200HG9								
Issue Date	30 Jul 12	Rate 1 875%	Yield to Maturity 3 595%	Maturity Date 01 Aug 22	22,503 60	24,599 50	-2,095 90	0 00
MEDTRONIC INC 1 375% DUE 04-01-2018 CUSIP 585055BA3								
Issue Date	26 Mar 13	Rate 1 375%	Yield to Maturity 1 826%	Maturity Date 01 Apr 18	24,613 50	24,962 50	-349 00	0 00
METLIFE INC SR COMPONENT DEB SER C TRANCHE 2 STEP UP 12-15-2022 10-10-2014 CUSIP 59156RBF4								
Issue Date	04 Oct 12	Rate 3 048%	Call Date 10 Oct 14	Call Price 100 00	Yield to Maturity 3 965%	Maturity Date 15 Dec 22	-1,377 80	0 00

Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 36 of 42

## ◆ 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
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
<b>United States - USD</b>								
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699								
Issue Date	25 Aug 08	7 63	0 00	130,965 28	105,000 00	25,965 28	0 00	25,965 28
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL CUSIP 693390841								
Issue Date	29 Aug 08	9 63	635 84	130,166 30	125,000 00	5,166 30	0 00	5,166 30
MORGAN STANLEY 5 75% DUE 01-25-2021 CUSIP 61747WAF6								
Issue Date	25 Jan 11	Rate 5 75% Yield to Maturity 3 627%	383 33	28,623 82	25,268 75	3,355 07	0 00	3,355 07
NATL SEMICONDUCTOR 3 95% DUE 04-15-2015 CUSIP 637640AF0								
Issue Date	06 Apr 10	Rate 3 95% Yield to Maturity 0 648%	43 88	26,222 22	27,250 00	-1,027 78	0 00	-1,027 78
PNC BK N A PITTSBURGH PA 2 7 DUE 11-01-2022 CUSIP 69349LAG3								
Issue Date	22 Oct 12	Rate 2 70% Call Date 01 Oct 22	337 50	23,115 10	25,077 75	-1,962 65	0 00	-1,962 65
ST STR CORPORATION 3 1% DUE 05-15-2023 CUSIP 857477AL7								
Issue Date	15 May 13	Rate 3 10% Yield to Maturity 4 005%	357 36	23,605 50	24,959 50	-1,354 00	0 00	-1,354 00
U S BANCORP MEDIUM TERM SUB NTS 2 95 DUE 07-15-2022 CUSIP 91159JAAA								
Issue Date	23 Jul 12	Rate 2 95% Call Date 15 Jun 22	217 15	23,753 40	25,685 04	-1,931 64	0 00	-1,931 64

Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 37 of 42

## ◆ 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
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
<b>United States - USD</b>								
UNITED STATES TREAS NTS 625 09-30-2017 REG CUSIP 912828TS9								
25,000,000		98 75	13 73	24,687 50	24,954 19	-266 69	0 00	-266 69
Issue Date 30 Sep 12	Rate 0 625%	Yield to Maturity 1 194%	Maturity Date 30 Sep 17					
UNITED STATES TREAS NTS 1 375 DUE 11-30-2018 CUSIP 912828RT9								
25,000,000		100 1953	144 63	25,048 82	25,051 86	-3 04	0 00	-3 04
Issue Date 30 Nov 11	Rate 1 375%	Yield to Maturity 1 694%	Maturity Date 30 Nov 18					
UNITED STATES TREAS NTS DTD 00419 25% DUE 08-31-2014 REG CUSIP 912828TL4								
25,000,000		100 1055	10 70	25,026 37	25,027 43	-1 06	0 00	-1 06
Issue Date 31 Aug 12	Rate 0 25%	Yield to Maturity 0 12%	Maturity Date 31 Aug 14					
UNITED STATES TREAS NTS DTD 00423 25% DUE 09-30-2014 REG CUSIP 912828TQ3								
25,000,000		100 1133	5 49	25,028 32	25,030 36	-2 04	0 00	-2 04
Issue Date 30 Sep 12	Rate 0 25%	Yield to Maturity 0 14%	Maturity Date 30 Sep 14					
UNITED STATES TREAS NTS DTD 01/31/2012 25% DUE 01-31-2014 REG CUSIP 912828SB7								
50,000,000		100 0508	31 58	50,025 40	50,047 04	-21 64	0 00	-21 64
Issue Date 31 Jan 12	Rate 0 25%	Yield to Maturity 0 06%	Maturity Date 31 Jan 14					
UNITED STATES TREAS NTS DTD 01/31/2013 1 375% DUE 01-31-2020 REG CUSIP 912828UL2								
25,000,000		97 8359	86 87	24,458 97	24,970 80	-511 83	0 00	-511 83
Issue Date 31 Jan 13	Rate 1 375%	Yield to Maturity 2 142%	Maturity Date 31 Jan 20					
UNITED STATES TREAS NTS DTD 05/15/2013 1 75% DUE 05-15-2023 REG CUSIP 912828VB3								
25,000,000		93 3984	202 10	23,349 60	24,004 01	-654 41	0 00	-654 41
Issue Date 15 May 13	Rate 1 75%	Yield to Maturity 2 963%	Maturity Date 15 May 23					

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 38 of 42

## ◆ 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				
<b>Fixed Income Securities</b>												
<b>Corporate/government</b>												
<b>United States - USD</b>												
UNITED STATES TREAS NTS DTD 08/15/2012 1 625% DUE 08-15-2022 REG CUSIP 912828TJ9												
Issue Date	15 Aug 12	Rate 1 625%	Yield to Maturity 2 828%	Maturity Date 15 Aug 22	25,000 000	93 9375	86 10	23,464 37	24,662 72	-1,198 35	0 00	-1,198 35
UNITED STATES TREAS NTS DTD 08/15/2013 2 5% DUE 08-15-2023 REG CUSIP 912828VS6												
Issue Date	15 Aug 13	Rate 2 50%	Yield to Maturity 2 977%	Maturity Date 15 Aug 23	35,000 000	99 625	185 46	34,868 75	33,995 26	873 49	0 00	873 49
UNITED STATES TREAS NTS DTD 10/15/2013 625% DUE 10-15-2016 REG CUSIP 912828WAA												
Issue Date	15 Oct 13	Rate 0 625%	Yield to Maturity 0 693%	Maturity Date 15 Oct 16	25,000 000	100 1719	7 29	25,042 97	25,009 85	33 12	0 00	33 12
UNITED STATES TREAS NTS DTD 10/31/2012 25% DUE 10-31-2014 REG CUSIP 912828TU4												
Issue Date	31 Oct 12	Rate 0 25%	Yield to Maturity 0 147%	Maturity Date 31 Oct 14	20,000 000	100 125	0 13	20,025 00	19,961 32	43 68	0 00	43 68
UNITED STATES TREAS NTS DTD 10-15-2011 0 5 10-15-2014 CUSIP 912828RL6												
Issue Date	15 Oct 11	Rate 0 50%	Yield to Maturity 0 143%	Maturity Date 15 Oct 14	45,000 000	100 3438	10 50	45,154 71	45,049 37	105 34	0 00	105 34
UNITED STATES TREAS NTS T-NOTE 1 25% DUE 08-31-2015 REG CUSIP 912828NV8												
Issue Date	31 Aug 10	Rate 1 25%	Yield to Maturity 0 291%	Maturity Date 31 Aug 15	25,000 000	101 7656	53 52	25,441 40	24,766 21	655 19	0 00	655 19
US TREAS NTS DTD 00353 75 DUE 06-15-2014 REG CUSIP 912828QS2												
Issue Date	15 Jun 11	Rate 0 75%	Yield to Maturity 0 116%	Maturity Date 15 Jun 14	25,000 000	100 3945	71 20	25,098 62	25,148 52	-49 90	0 00	-49 90

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 29 Jan 14 B003

# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 39 of 42

## ◆ 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
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### Fixed Income Securities

#### Corporate/government

##### United States - USD

UTD STATES TREAS 25% DUE 09-30-2015 CUSIP 912828VY3								
25,000,000	30 Sep 13	Rate 0.25%	Yield to Maturity 0.302%	Maturity Date 30 Sep 15	24,977.55	24,968.83	8.72	0.00
UTD STATES TREAS 25% DUE 11-30-2014 CUSIP 912828TZ3								
25,000,000	30 Nov 12	Rate 0.25%	Yield to Maturity 0.152%	Maturity Date 30 Nov 14	25,027.35	25,003.99	23.36	0.00
UTD STATES TREAS 1% DUE 09-30-2016 CUSIP 912828RJ1								
25,000,000	30 Sep 11	Rate 1.00%	Yield to Maturity 0.684%	Maturity Date 30 Sep 16	25,310.55	25,005.94	304.61	0.00
UTD STATES TREAS 1.375% DUE 09-30-2018 CUSIP 912828RH5								
25,000,000	30 Sep 11	Rate 1.375%	Yield to Maturity 1.643%	Maturity Date 30 Sep 18	25,099.60	25,050.87	48.73	0.00
UTD STATES TREAS CPN 25 DUE 05-31-2014 CUSIP 912828SW1								
25,000,000	31 May 12	Rate 0.25%	Yield to Maturity 0.108%	Maturity Date 31 May 14	25,019.52	24,995.20	24.32	0.00
WELLS FARGO & CO TRANCHE # SR 00129 3 45DUE 02-13-2023 CUSIP 94974BFJ4								
25,000,000	13 Feb 13	Rate 3.45%	Yield to Maturity 4.175%	Maturity Date 13 Feb 23	23,786.95	25,048.30	-1,261.35	0.00
Total USD				6,168.90	1,644,070.13	1,627,289.83	16,780.30	0.00
Total United States				6,168.90	1,644,070.13	1,627,289.83	16,780.30	0.00

Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 40 of 42

## ◆ 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
<b>Fixed Income Securities</b>								
<b>Total Corporate/Government</b>								
	1,730,758.170		7,509.19	1,959,491.91	1,950,021.87	9,470.04	0.00	9,470.04
<b>Total Fixed Income Securities</b>								
	1,730,758.170		7,509.19	1,959,491.91	1,950,021.87	9,470.04	0.00	9,470.04

## Commodities

### Commodities

#### United States - USD

MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667

16,594,290	5 65	0 00	93,757 73	108,744 36	-14,986 63	0 00	-14,986 63	
<b>Total USD</b>		0 00	93,757 73	108,744 36	-14,986 63	0 00	-14,986 63	
<b>Total United States</b>		0 00	93,757 73	108,744 36	-14,986 63	0 00	-14,986 63	
<b>Total Commodities</b>								
16,594,290		0 00	93,757.73	108,744.36	-14,986.63	0.00	-14,986.63	
<b>Total Commodities</b>		0 00	93,757.73	108,744.36	-14,986.63	0.00	-14,986.63	

## Cash and Short Term Investments

### Short term

USD - United States dollar	100	2 09	98,292 11	98,292 11	0 00	0 00	0 00	0 00
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Northern Trust

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# Custom Reporting

31 OCT 13

Account number V4729

KEYES CHARITABLE TRUSTS

Page 41 of 42

## ◆ 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
<b>Cash and Short Term Investments</b>								
<b>Short term</b>								
Total short term - all currencies								
		2.09		98,292.11	98,292.11	0.00	0.00	0.00
Total short term - all countries								
		2.09		98,292.11	98,292.11	0.00	0.00	0.00
<b>Total Short Term</b>								
		2.09		98,292.11	98,292.11	0.00	0.00	0.00
<b>Total Cash and Short Term Investments</b>								
		2.09		98,292.11	98,292.11	0.00	0.00	0.00

## Adjustments To Cash

### Pending trade purchases

USD - United States dollar								
	1.00	0.00		-7,175.35	-7,175.35	0.00	0.00	0.00
Total pending trade purchases - all currencies								
		0.00		-7,175.35	-7,175.35	0.00	0.00	0.00
Total pending trade purchases - all countries								
		0.00		-7,175.35	-7,175.35	0.00	0.00	0.00
<b>Total Pending trade purchases</b>								
		0.00		-7,175.35	-7,175.35	0.00	0.00	0.00

### Pending trade sales

USD - United States dollar								
	1.00	0.00		2,602.09	2,602.09	0.00	0.00	0.00
Total pending trade sales - all currencies								
		0.00		2,602.09	2,602.09	0.00	0.00	0.00

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31 OCT 13

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KEYES CHARITABLE TRUSTS

Page 42 of 42

## ◆ 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	
<b>Adjustments To Cash</b>								
<b>Pending trade sales</b>								
Total pending trade sales - all countries			0.00	2,602.09	2,602.09	0.00	0.00	0.00
Total Pending trade sales	0.000		0.00	2,602.09	2,602.09	0.00	0.00	0.00
<b>Total Adjustments To Cash</b>								
	0.000		0.00	-4,573.26	-4,573.26	0.00	0.00	0.00
<b>Total</b>	<b>1,921,785.080</b>		<b>9,291.66</b>	<b>5,391,142.49</b>	<b>4,381,848.54</b>	<b>1,009,293.95</b>	<b>0.00</b>	<b>1,009,293.95</b>

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KEYS CHARITALBE TRUST 2012 CHARITALB LIST

Organization	Street Address	City/State/Zip	Amount	Purpose
American Cancer Society	P.O. Box 22718	Oklahoma City, OK 73123-1718	\$500.00	General
Austin Children's Shelter	4800 Manor Road	Austin, TX 78723	\$3,000.00	General
Austin Habitat for Humanity	310 Comal, Suite 100	Austin, TX 78702	\$1,000.00	General
Austin Humane Society	124 West Anderson Lane	Austin, TX 78752	\$2,500.00	Rags to Wags
Big Brothers Big Sisters of Central Texas	1400 Tillery Street	Austin, TX 78721	\$1,000.00	General
Boys and Girls Clubs of Greater Milwaukee - Decade of Hope	1558 N. 6th Street	Milwaukee, WI 53212	\$500.00	Decade of Hope
Divine Savior Holy Angels High School	4257 N. 100th St.	Milwaukee, WI 53222	\$5,000.00	General
Capital Area Food Bank of Texas	8201 S. Congress Ave	Austin, TX 78745	\$3,000.00	General
Caritas of Austin	611 Neches P.O. Box 1947	Austin, TX 78767-1947	\$2,500.00	General
Catholic Charities of Dallas	Headquarters Office 9461 LBJ Freeway, Suite 128	Dallas, TX 75243	\$2,500.00	General
Children's Hospital and Health System Foundation	M.S. 3050, P.O. Box 1997	Milwaukee, WI 53201-1997	\$1,000.00	Research

KEYS CHARITABLE TRUST 2012 CHARITABLE LIST

Organization	Street Address	City/State/Zip	Amount	Purpose
Campaign for Claremont McKenna, The	400 North Claremont Blvd.	Claremont, CA 91711-4015	\$1,000.00	Patron Level Membership
Community Council of Greater Dallas	1349 Empire Central Suite 400	Dallas TX 75247	\$2,500.00	for Seniors
St. John Vianney School	1755 N. Calhoun Road	Brookfield, WI 53005-5039	\$5,000.00	General
Duke University	P.O. Box 90600	Durham, NC 27708	\$1,000.00	Annual Fund
Duke University - Trinity Undergraduate	Washington Bldg. 324 Blackwell Street, Bay 10	Durham, NC 27701	\$5,000.00	General
Emmaus Catholic Church	1718 Lohman's Crossing	Lakeway, TX 78734	\$1,000.00	General
Fuqua School of Business	Alumni & Development Records, Duke University Box 90581	Durham, NC 27708-0581	\$500.00	Preserver Level Donation
Jesuit College Preparatory School of Dallas	12345 Inwood Rd.	Dallas, TX 75244	\$30,000.00	General
Journey House	2110 W. Scott St.	Milwaukee, WI 53204	\$500.00	General
Legacy of Giving	4315 Guadalupe St., Suite 300	Austin, TX 78751	\$500.00	General
Legionaries of Christ	590 Columbus Avenue	Thornwood, NY 10594	\$3,500.00	General
Marquette University High School	3401 W. Wisconsin Ave.	Milwaukee, WI 53208	\$10,000.00	General

KEYS CHARITALBE TRUST 2012 CHARITALB LIST

Organization	Street Address	City/State/Zip	Amount	Purpose
Medical College of Wisconsin	8701 Watertown Plank Road	Milwaukee, WI 53226	\$2,000.00	at the discretion of Dr. Carol Williams
Milwaukee Repertory Theater	108 East Wells Street	Milwaukee, WI 53202	\$10,000.00	General
Mobile Loaves and Fishes	903 S. Capital of Texas Hwy	Austin, TX 78746	\$1,000.00	In honor of Dr. Judy Knoits
Prevent Blindness Wisconsin	759 N. Milwaukee St, Suite 305	Milwaukee, WI 53202	\$500.00	General
Realty Changers	3910 University Avenue, Suite 310-RC	San Diego, CA 92105	\$1,000.00	General
Scleroderma	1018 West 11th St. Suite 200	Austin, TX 78703	\$500.00	General
Sophia Academy	2880 Dresden Drive	Atlanta, GA 30341	\$500.00	General
St. Gabriel's Catholic School	2500 Wimberly Lane	Austin, TX 78735	\$75,000.00	Capital campaign III
St. Gabriel's Catholic School	2500 Wimberly Lane	Austin, TX 78735	\$22,000.00	Gala Table Sponsorship, Angel Fund, Golf
St. John Neumann Catholic Church	5455 Bee Cave Rd	Austin, TX 78746	\$1,000.00	General
St. Peter the Rock Catholic Church	P.O. Box 280	The Rock, GA 30285	\$500.00	General

KEYS CHARITALBE TRUST 2012 CHARITALB LIST

Organization	Street Address	City/State/Zip	Amount	Purpose
St. Rita's Catholic Church	12521 Inwood Road	Dallas, TX 75244	\$10,000.00	General
St. Rita's Catholic Church	12521 Inwood Road	Dallas, TX 75244	\$25,000.00	General
St. Rita Catholic School	12525 Inwood Road	Dallas, TX 75244	\$10,000.00	General
St. Thomas More Catholic Church	636 West Ponce de Leon Avenue	Decatur, GA 30030-3352	\$1,000.00	General
St. Thomas More Catholic School	630 West Ponce de Leon Avenue	Decatur, GA 30030-3352	\$1,000.00	General
St. Vincent DePaul Society of Milwaukee	9601 W. Silver Spring Dr.	Milwaukee, WI 53225-3301	\$500.00	Meal Program
Stanford Business School	Office of Development, 518 Memorial Way, Room S235	Stanford, CA 94305-5015	\$1,000.00	General
Stanford University Gift Processing	326 Galvez Street P.O. Box 20466	Stanford, CA 94309-0466	\$2,500.00	Student ID #37234000, For the Stanford Fund: Class of 1991
Stanford University Soccer Stadium	641 E. Campus Drive	Stanford, CA 94305-6150	\$2,000.00	Pledge #3158039, Stanford Soccer Stadium: 4th year of 5 year \$10,000 Pledge
Stanford University	P.O. Box 20466	Stanford, CA 94309-0466	\$1,000.00	Student ID # 37234000
Sullivan Center	643 Dill Avenue SW	Atlanta, GA 30310-4313	\$4,000.00	GTA/Tech Fund, Account #46424, Keller/Keyes
Thanks Mom & Dad	40 Courtland St. NE	Atlanta, GA 30303	\$1,000.00	General

KEYS CHARITALBE TRUST 2012 CHARITALB LIST

Organization	Street Address	City/State/Zip	Amount	Purpose
University of Arkansas	Office of Development,	Fayetteville, AR 72701	\$1,000.00	Laura Williams '94
University of Illinois Foundation	1305 West Green Street, MC-386	Urbana, IL 61801	\$1,000.00	General
University of Michigan	Office of Gift Administration, Department CH 10189	Palatine, IL 60055-0189	\$1,000.00	General
University of Michigan Stephen M. Ross School of Business	Development & Alumni Relations 701 Tappan Street, 3700 Wyly Hall	Ann Arbor, MI 48109-1234	\$5,000.00	General
Ursuline Academy	4900 Walnut Hill Ln.	Dallas, TX 75229	\$30,000.00	General
University of Wisconsin Milwaukee	1440 East North Avenue	Milwaukee, WI 53202	\$3,000.00	General
UWM Foundation	P.O. Box 413	Milwaukee, WI 53201	\$20,000.00	Laura Moynihan Field
World Vision - The Maximum Impact Fund	P.O. Box 9716	Federal Way, WA 98063-9716	\$2,500.00	Maximum Impact Fund
Zoological Society of Milwaukee	10005 W. Blue Mound Road	Milwaukee, WI 53226	\$500.00	General
		<b>Total</b>	<b>\$320,000.00</b>	