Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: GLOBE FOUNDATION

A Employer identification number: 36-6054050

Number and street (or P O box number if mail is not delivered to street address): 6730 N. SCOTTSDALE ROAD, Room/suite: 250

B Telephone number: 480-991-0500

City or town, state or province, country, and ZIP or foreign postal code: SCOTTSDALE, AZ 85253-4416

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 29,454,893.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	491,987.	473,066.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,373,578.			STATEMENT 1
	b Gross sales price for all assets on line 6a 10,216,228.				
	7 Capital gain net income (from Part IV, line 2)		2,437,625.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	2,865,565.	2,910,691.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	20,197.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	49,757.	49,480.		277.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	69,954.	49,480.		277.
	25 Contributions, gifts, grants paid	2,762,878.			1,976,056.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,832,832.	49,480.		1,976,333.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	32,733.			
	b **Net investment income** (if negative, enter -0-)		2,861,211.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	54,817.	-40,403.	-40,403.
2	Savings and temporary cash investments	178,687.	522,709.	522,709.
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			
7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 5	10,753,457.	10,842,104.	17,370,428.
c	Investments - corporate bonds STMT 6	6,434,983.	6,826,461.	6,948,356.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 7	2,800,000.	3,093,310.	4,060,958.
14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15	Other assets (describe ▶ STATEMENT 8)	1,421,380.	21,803.	592,845.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	21,643,324.	21,265,984.	29,454,893.
Liabilities 17	Accounts payable and accrued expenses	6,623.	5,650.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶ STATEMENT 9)	2,430,204.	2,021,104.	
23	**Total liabilities** (add lines 17 through 22)	2,436,827.	2,026,754.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	19,206,497.	19,206,497.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	0.	32,733.	
30	**Total net assets or fund balances**	19,206,497.	19,239,230.	
31	**Total liabilities and net assets/fund balances**	21,643,324.	21,265,984.	

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	19,206,497.
2	Enter amount from Part I, line 27a	2	32,733.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,239,230.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,239,230.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	(AVAILABLE UPON REQUEST)			
c	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d	(AVAILABLE UPON REQUEST)			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,582,316.		1,336,429.	245,887.
b				0.
c	8,633,912.		6,442,174.	2,191,738.
d				0.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				245,887.
b				0.
c				2,191,738.
d				0.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 2,437,625.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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))
2012	1,847,379.	25,197,875.	.073315
2011	1,699,151.	26,215,089.	.064816
2010	1,450,963.	24,757,887.	.058606
2009	1,258,421.	22,173,645.	.056753
2008	1,610,583.	26,971,044.	.059715

2	**Total** of line 1, column (d)	2	.313205
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.062641
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	27,079,382.
5	Multiply line 4 by line 3	5	1,696,280.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	28,612.
7	Add lines 5 and 6	7	1,724,892.
8	Enter qualifying distributions from Part XII, line 4	8	1,976,333.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	28,612.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	28,612.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	28,612.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 17,500.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	17,500.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	11,112.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ,IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ FOUNDATION C/O GEORGE GETZ Telephone no. ▶ 480-991-0500

Located at ▶ 6730 N. SCOTTSDALE ROAD, STE 250, SCOTTSDALE, AZ ZIP+4 ▶ 85253

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, 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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* N/A	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 2013?	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)?	☒ Yes ☐ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	X
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?		**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?	N/A	**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.

(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
SEE STATEMENT 10		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,800,125.
b	Average of monthly cash balances	1b	691,633.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	27,491,758.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,491,758.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	412,376.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,079,382.
6	**Minimum investment return.** Enter 5% of line 5	6	1,353,969.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,353,969.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 28,612.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	28,612.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,325,357.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,325,357.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,325,357.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,976,333.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,976,333.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	28,612.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,947,721.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,325,357.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 329,879.				
b From 2009 232,057.				
c From 2010 238,433.				
d From 2011 418,451.				
e From 2012 604,879.				
f **Total** of lines 3a through e	1,823,699.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,976,333.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,325,357.
e Remaining amount distributed out of corpus	650,976.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,474,675.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	329,879.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	2,144,796.			
10 Analysis of line 9:				
a Excess from 2009 232,057.				
b Excess from 2010 238,433.				
c Excess from 2011 418,451.				
d Excess from 2012 604,879.				
e Excess from 2013 650,976.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a 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).)

BERT A. GETZ

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.

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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
a Paid during the year				
ALL SAINTS EPISCOPAL CHURCH 6300 N. CENTRAL AVE. PHOENIX, AZ 85015		PUBLIC	GENERAL FUND	2,500.
ALL SAINTS EPISCOPAL DAY SCHOOL 6330 NORTH CENTRAL AVE PHOENIX, AZ 85012		PUBLIC	GENERAL FUND	100,000.
AMERICAN RED CROSS- METZ FUND 2200 WEST HARRISON STREET CHICAGO, IL 60612		PUBLIC	GENERAL FUND	25,000.
ARIZONA STATE UNIVERSITY P.O BOX 2260 TEMPE, AZ 85280-2260		PUBLIC	GENERAL FUND	7,000.
ARTEMIS INSTITUTE 3556 BEAR CANYON ROAD BOZEMAN, MT 59715		PUBLIC	GENERAL FUND	120,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,976,056.
b Approved for future payment				
MAYO CLINIC 13400 EAST SHEA BOULEVARD SCOTTSDALE, AZ 85259		PUBLIC	GENERAL FUND	799,275.
NORTHWESTERN UNIVERSITY - FALK CENTER 1201 DAVIS STREET EVANSTON, IL 60208		PUBLIC	GENERAL FUND	75,000.
LOYOLA ACADEMY 1100 LARAMIE AVENUE WILMETTE, IL 60091		PUBLIC	GENERAL FUND	150,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	1,574,275.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	491,987.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,373,578.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,865,565.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,865,565.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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? [X] Yes [ ] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	SEC.	SEE STATEMENT 11
MERIT CLUB	501(C)(7)	

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 — Date 5/13/2014 — Title Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
JOHN GALLAGHER		5.9.14		P00244829

Firm's name ▶ GLOBE CORPORATION — Firm's EIN ▶ 36-1137200

Firm's address ▶ 6730 N. SCOTTSDALE ROAD, STE 250
SCOTTSDALE, AZ 85253 — Phone no. 480-991-0500

7012 2210 0001 2086 8507

323622
10-10-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AVON OLD FARMS 500 OLD FARMS ROAD AVON, CT 06001		PUBLIC	GENERAL FUND	2,500.
BARROW NEUROLOGICAL FOUNDATION 350 W. THOMAS ROAD PHOENIX, AZ 85013		PUBLIC	GENERAL FUND	5,000.
BOY SCOUTS OF AMERICA - METZ FUND 1218 W. ADAMS ST CHICAGO, IL 60607		PUBLIC	GENERAL FUND	5,000.
BOYS AND GIRLS CLUB OF FLAGSTAFF PO BOX 220 FLAGSTAFF, AZ 86002		PUBLIC	GENERAL FUND	30,000.
BROPHY COLLEGE PREPARATORY 4701 N. CENTRAL AVE. PHOENIX, AZ 85012		PUBLIC	GENERAL FUND	20,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022		PUBLIC	GENERAL FUND	1,500.
CHICAGO HOPE ACADEMY - METZ FUND 2189 W BOWLER ST CHICAGO, IL 60612		PUBLIC	GENERAL FUND	5,000.
CHICAGO LIGHTHOUSE FOR THE BLIND - METZ FUND 1850 W ROOSEVELT RD CHICAGO, IL 60608		PUBLIC	GENERAL FUND	5,000.
CHICAGO ZOOLOGICAL SOCIETY BROOKFIELD ZOO BROOKFIELD, IL 60513		PUBLIC	ENDOWMENT FUND	210,000.
CONSERVE LAKE COUNTY 32400 N. HARRIS ROAD GRAYSLAKE, IL 60030		PUBLIC	GENERAL FUND	53,000.
Total from continuation sheets				1,721,556.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EVANS SCHOLAR FOUNDATION ONE BRIAR ROAD GOLF, IL 60029		PUBLIC	GENERAL FUND	10,000.
GEORGE WASHINGTON'S FEDRICKSBURG FOUNDATION 1201 WASHINGTON AVENUE FREDERICKSBURG, VA 22401		PUBLIC	GENERAL FUND	5,000.
GLOBE CORP EMPLOYEE MATCHING GIFTS - DETAILS AVAILABLE UPON REQUEST 6730 N. SCOTTSDALE ROAD, STE 250 SCOTTSDALE, AZ 85253		PUBLIC	GENERAL FUND	25,831.
HADLEY SCHOOL FOR THE BLIND - METZ FUND 700 ELM ST WINNETKA, IL 60093		PUBLIC	GENERAL FUND	5,000.
HEARTLAND ALLIANCE - METZ FUND 208 S. LASALLE ST #1818 CHICAGO, IL 60604		PUBLIC	GENERAL FUND	5,000.
INFANT WELFARE SOCIETY - METZ FUND 3600 W FULLERTON AVE CHICAGO, IL 60647		PUBLIC	GENERAL FUND	5,000.
LAKE GEORGE LAND CONSERVANCY 4905 LAKE SHORE DRIVE BOLTON LANDING, NY 12814		PUBLIC	GENERAL FUND	1,000.
LAWRENCEVILLE SCHOOL P.O. BOX 6125 LAWRENCEVILLE, NJ 08648		PUBLIC	GENERAL FUND	35,000.
MARYVILLE ACADEMY 1150 N RIVER ROAD DES PLAINES, IL 60016		PUBLIC	GENERAL FUND	1,500.
NATIONAL HISTORICAL FIRE FOUNDATION 6730 N. SCOTTSDALE ROAD, STE 250 SCOTTSDALE, AZ 85253		PRIVATE	OPERATING NEEDS	572,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NORTH SHORE COUNTRY DAY SCHOOL 310 GREEN BAY ROAD WINNETKA, IL 60093		PUBLIC	GENERAL FUND	6,000.
NORTHWESTERN MEMORIAL FOUNDATION - ALUMNAE CONTINUING EDUCATION - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FOUNDATION - CHICAGO MATERNITY CTR - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL 60611		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FOUNDATION - RESEARCH FUND - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL 60611		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FOUNDATION - RESEARCH STUDY - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL 60611		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN MEMORIAL FOUNDATION - UNRESTRICTED FUND - METZ FUND 251 EAST HURON STREET, GALTER PAVILION, SUITE 3-200 CHICAGO, IL 60611		PUBLIC	GENERAL FUND	5,000.
NORTHWESTERN UNIVERSITY - ARM MEMORIAL - METZ FUND 2020 RIDGE AVENUE EVANSTON, IL 60208		PUBLIC	GENERAL FUND	10,000.
NORTHWESTERN UNIVERSITY - MEDICAL SCHOOL FUND - METZ FUND 2020 RIDGE AVENUE EVANSTON, IL 60208		PUBLIC	GENERAL FUND	5,000.
OFF THE STREET CLUB - METZ FUND 25 N. KARLOV AVE. CHICAGO, IL 60624		PUBLIC	GENERAL FUND	5,000.
REHAB INSTITUTE OF CHICAGO 345 EAST SUPERIOR STREET CHICAGO, IL 60611		PUBLIC	GENERAL FUND	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOUTHER METHODIST UNIVERSITY P.O. BOX 750402 DALLAS, TX 75275		PUBLIC	GENERAL FUND	77,500.
ST. JAMES THE LESS CHURCH 550 SUNSET RIDGE ROAD NORTHFIELD, IL 60093		PUBLIC	GENERAL FUND	10,000.
THE ANTIQUARIAN SOCIETY 111 S. MICHIGAN AVE. CHICAGO, IL 60603		PUBLIC	GENERAL FUND	5,000.
THE NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE ARLINGTON, VA 22203		PUBLIC	GENERAL FUND	25,000.
UNITED WAY/ALEXIS DE TOCQUEVILLE 1515 EAST OSBORN ROAD PHOENIX, AZ 85014		PUBLIC	GENERAL FUND	10,000.
UNIVERSITY OF CHICAGO - MEDICAL ALUMNI FUND - METZ FUND 1427 EAST 60TH STREET, SUITE 120 CHICAGO, IL 60637		PUBLIC	GENERAL FUND	5,000.
UNIVERSITY OF SOUTHER CALIFORNIA USC CAMPUS - UNIVERSITY ADVANCEMENT LOS ANGELES, CA 90089		PUBLIC	GENERAL FUND	61,500.
XAVIER COLLEGE PREPARATORY 4710 N. 5TH STREET PHOENIX, AZ 85012		PUBLIC	GENERAL FUND	50,000.
YOUTH CHORAL THEATER CHICAGO 708 CHURCH STREET EVANSTON, IL 60201		PUBLIC	GENERAL FUND	2,000.
ANN & ROBERT H. LURIE CHILDREN'S HOSPITAL OF CHICAGO 225 E. CHICAGO AVE. CHICAGO, IL 60611		PUBLIC	GENERAL FUND	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE BOARD OF VISITORS 6425 NORTH 24TH PARKWAY STE 110 PHOENIX, AZ 85016		PUBLIC	GENERAL FUND	5,000.
BURR AND BURTON ACADEMY 57 SEMINARY AVENUE MANCHESTER, VT 05254		PUBLIC	GENERAL FUND	500.
THE HEARD MUSEUM 2301 NORTH CENTRAL AVE. PHOENIX, AZ 85004		PUBLIC	GENERAL FUND	55,000.
LOYOLA ACADEMY 1100 LARAMIE AVENUE WILMETTE, IL 60091		PUBLIC	GENERAL FUND	51,500.
MAYO CLINIC 13400 EAST SHEA BOULEVARD SCOTTSDALE, AZ 85259		PUBLIC	GENERAL FUND	201,725.
NORTHWESTERN UNIVERSITY - FALK CENTER 1201 DAVIS STREET EVANSTON, IL 60208		PUBLIC	GENERAL FUND	50,000.
PHOENIX RESCUE MISSION PO BOX 63005 PHOENIX, AZ 85082		PUBLIC	GENERAL FUND	500.
PHOENIX SYMPHONY ONE NORTH FIRST STREET PHOENIX, AZ 85004		PUBLIC	GENERAL FUND	10,000.
WATER SAFETY PATROL 451 OUTING STREET WILLIAMS BAY, WI 53191		PUBLIC	GENERAL FUND	2,500.
O'CONNOR HOUSE 4455 EAST CAMELBACK ROAD, SUITE A215 PHOENIX, AZ 85018		PUBLIC	GENERAL FUND	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PATHWAYS FOUNDATION 150 N. MICHIGAN AVENUE, SUITE 2100 CHICAGO, IL 60601		PUBLIC	GENERAL FUND	1,000.
CROHN'S & COLITIS 4647 N. 32ND STREET, SUITE B-100 PHOENIX, AZ 85018		PUBLIC	GENERAL FUND	2,500.
GENE LEWIS BOXING CLUB 59 E. BROADWAY MESA, AZ 85210		PUBLIC	GENERAL FUND	5,000.
JUNIOR GOLF ASSOCIATION OF ARIZONA 10888 N. 19TH AVENUE PHOENIX, AZ 85029		PUBLIC	GENERAL FUND	10,000.
MARCH OF DIMES 3550 N. CENTRAL AVENUE, #610 PHOENIX, AZ 85012		PUBLIC	GENERAL FUND	1,000.
PHOENIX ART MUSEUM 1625 NORTH CENTRAL AVENUE PHOENIX, AZ 85004		PUBLIC	GENERAL FUND	3,500.
SCOTTSDALE COMMUNITY PLAYERS 7020 E 2ND STREET SCOTTSDALE, AZ 85251		PUBLIC	GENERAL FUND	500.
UNITED FIRE FIGHTERS ASSOCIATION 61 E. COLUMBUS AVE PHOENIX, AZ 85012		PUBLIC	GENERAL FUND	2,500.
THE GLOBAL FOODBANKING NETWORK 203 N. LASALLE STREET CHICAGO, IL 60601		PUBLIC	GENERAL FUND	1,000.
NORTHFIELD PARKS FOUNDATION 401 WAGNER ROAD NORTHFIELD, IL 60093		PUBLIC	GENERAL FUND	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RAVINA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035		PUBLIC	GENERAL FUND	3,500.
SEMESTER AT SEA PO BOX 400885 CHARLOTTESVILLE, VA 22904-4885		PUBLIC	GENERAL FUND	1,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Approved for Future Payment (Continuation)

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
UNIVERSITY OF SOUTHER CALIFORNIA USC CAMPUS - UNIVERSITY ADVANCEMENT LOS ANGELES, CA 90089		PUBLIC	GENERAL FUND	200,000.
THE HEARD MUSEUM 2301 NORTH CENTRAL AVE. PHOENIX, AZ 85004		PUBLIC	GENERAL FUND	50,000.
REHAB INSTITUTE OF CHICAGO 345 EAST SUPERIOR STREET CHICAGO, IL 60611			GENERAL FUND	300,000.
Total from continuation sheets				550,000.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,582,316.	1,168,639.	0.	0.	413,677.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
(AVAILABLE UPON REQUEST)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,633,912.	6,674,011.	0.	0.	1,959,901.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
(AVAILABLE UPON REQUEST)			PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,373,578.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BOND DISCOUNT AMORTIZATION	0.	0.	0.	0.	
DIVIDEND INCOME - SECURITIES	236,269.	0.	236,269.	217,401.	
INTEREST INCOME - SECURITIES	290,174.	0.	290,174.	290,121.	
LESS: DIV REPORTED ON NHFF (36-6111510)	-15,607.	0.	-15,607.	-15,607.	
LESS: INT REPORTED ON NHFF (36-6111510)	-18,849.	0.	-18,849.	-18,849.	
TO PART I, LINE 4	491,987.	0.	491,987.	473,066.	

FORM 990-PF	TAXES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	20,197.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,197.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	22,817.	22,817.		0.
OTHER INVESTMENT FEES	31,102.	31,102.		0.
OTHER EXPENSES	692.	415.		277.
LESS BROKER FEES REPORTED ON NHFF (36-6111510)	-4,854.	-4,854.		0.
TO FORM 990-PF, PG 1, LN 23	49,757.	49,480.		277.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK	12,393,059.	19,364,507.
ASSETS HELD BY NHFF (36-6111510)	-1,550,955.	-1,994,079.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,842,104.	17,370,428.

FORM 990-PF	CORPORATE BONDS	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	6,826,461.	6,948,356.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,826,461.	6,948,356.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	3,093,310.	4,060,958.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,093,310.	4,060,958.

FORM 990-PF	OTHER ASSETS	STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NT ACCRUED DIVIDEND	21,502.	22,546.	22,546.
NT ACCRUED INT	-871.	-743.	-743.
BROKER RECEIVABLE	1,400,749.	0.	0.
RESIDENCE REMAINDER INTEREST	0.	0.	571,042.
TO FORM 990-PF, PART II, LINE 15	1,421,380.	21,803.	592,845.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PLEDGED CONTRIBUTIONS	1,011,763.	1,999,310.
BROKER PAYABLE	1,418,441.	21,794.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,430,204.	2,021,104.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BERT A. GETZ 6335 WEST STATE ROUTE 120 LIBERTYVILLE, IL 60048	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
LYNN GETZ-SCHMIDT 2437 NW OVERTON STREET PORTLAND, OR 97210	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
GEORGE F. GETZ 5223 E. PALO VERDE PL PARADISE VALLEY, AZ 85253	SECRETARY/DIRECTOR 0.00	0.	0.	0.
JAMES L. JOHNSON 177 W. BOLERO DRIVE TEMPE, AZ 85284	DIRECTOR 0.00	0.	0.	0.
MICHAEL J. OLSEN 9103 N. 96TH PLACE SCOTTSDALE, AZ 85258	TREASURER/ASST. SECRETARY 0.00	0.	0.	0.
ROCK S. EDWARDS 1051 PERIMETER DRIVE SUITE 550 SCHAUMBERG, IL 60173	DIRECTOR 0.00	0.	0.	0.
BERT A. GETZ, JR. 225 SHADOWOOD LANE NORTHFIELD, IL 60093	VP/DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS STATEMENT 11
PART XVII, LINE 2, COLUMN (C)

NAME OF AFFILIATED OR RELATED ORGANIZATION

MERIT CLUB

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON BOARD MEMBERS

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2013

Form 990-PF, Part VII-B, Line 5c
Exemption From Tax on Taxable Expenditures

EXPENDITURE RESPONSIBILITY

Grantee:	National Historic Fire Foundation 6730 N. Scottsdale Road, Suite 250 Scottsdale, AZ 85253-4424
Date Paid:	Various
Purpose:	To offset 2013 operating expenses of grantee's and/or the grantee's administration, and for the museum purchase of equipment and other facilities for use in connection with the exempt operating function of grantee and its museum.
Diversion.	To the knowledge of this foundation, no part of the grant has been used for other than its inteded purpose.
Report of Grantee:	Grantee is to report in 2014 on use of grant funds received in 2013.
Grantee:	Globe Corporation 6730 N. Scottsdale Road, Suite 250 Scottsdale, AZ 85253-4424
Date Paid.	Various
Purpose:	For Globe Corporation's employee contribution matching program Globe Corporation's employees make donations to various qualified charities, and the funds given to Globe Corporation are used to donate the matching amount to the charity.
Diversion:	To the knowledge of this foundation, no part of the grant has been used for other than its inteded purpose.
Report of Grantee:	Grantee is to report in 2014 on use of grant funds received in 2013.

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2013

Page 2 FMV Balance Sheet Detail

	FMV Amount
Line 10b: Investments - Corporate Stock	
Account 2622624	6,748,567
Account 2630641	1,030,363
Account 2630642	-
Account 2635869	1,018,474
Account 2635868	2,152,369
Account 2630644	4,793,943
Account 2674983	2,025,209
Account 2684646	1,595,581
Less Amount Related to National Historic Fire Foundation	(1,994,079)
Total	17,370,428

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
United States - USD									
KINDER MORGAN MGMT LLC SHS COM STK CUSIP 49455U100		8 00 75 660		0 00	605 28	0 00	605 28	0 00	605 28
29 Jul 13		7 870	0 00		595 44	0 00**	595 44	0 00	595 44
29 Jul 13		0 130	0 00		9 84	0 00**	9 84	0 00	9 84
Total USD				0 00	605.28	0.00	605 28	0 00	605 28
Total United States				0 00	605.28	0 00	605.28	0.00	605.28
Total common stock				**0.00**	**605.28**	**0.00**	**605.28**	**0.00**	**605.28**
Funds - common stock									
United States - USD									
MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602		79,821 87 28 550		0 00	2,278,914 38	1,394,224 31	884,690 07	0 00	884,690 07
30 Jun 09		69,471 890	16 05		1,983,422 45	1,115,000 00	868,422 45	0 00	868,422 45
30 Sep 09		64 460	18 72		1,840 34	1,206 72	633 62	0 00	633 62
11 Dec 13		10,285 520	27 03		293,651 59	278,017 59	15,634 00	0 00	15,634 00
MFO MAINSTAY ICAP SELECT EQTY-I CUSIP 56063J575		44,958 85 49 350		0 00	2,218,719 24	1,146,754 98	1,071,964 26	0 00	1,071,964 26
30 Jun 09		43,966 880	25 36		2,169,765 52	1,115,000 00	1,054,765 52	0 00	1,054,765 52
25 Sep 09		92 680	28 89		4,573 76	2,677 58	1,896 18	0 00	1,896 18
30 Sep 09		750 870	29 18		37,055 43	21,910 37	15,145 06	0 00	15,145 06
18 Dec 13		148 420	48 29		7,324 53	7,167 03	157 50	0 00	157 50

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Funds - common stock									
United States - USD									
MFO SIT LARGE CAP GROWTH FD CUSIP 829797109		44,596 28 50 460		0 00	2,250,328 28	1,554,184 40	696,143 88	0 00	696,143 88
30 Jun 09		34,392 350	32 42		1,735,437 97	1,115,000 00	620,437 97	0 00	620,437 97
30 Sep 09		4,406 640	36 50		222,359 05	160,842 34	61,516 71	0 00	61,516 71
19 Dec 12		1,283 220	43 87		64,751 28	56,294 83	8,456 45	0 00	8,456 45
18 Dec 13		4,159 970	49 19		209,912 09	204,628 79	5,283 30	0 00	5,283 30
18 Dec 13		34 480	49 19		1,739 86	1,696 20	43 66	0 00	43 66
18 Dec 13		319 620	49 19		16,128 03	15,722 24	405 79	0 00	405 79
Total USD				0 00	6,747,961 90	4,095,163 69	2,652,798 21	0.00	2,652,798 21
Total United States				0 00	6,747,961 90	4,095,163 69	2,652,798 21	0.00	2,652,798 21
Total funds - common stock				**0.00**	**6,747,961.90**	**4,095,163.69**	**2,652,798.21**	**0.00**	**2,652,798.21**
Total equities				**0.00**	**6,748,567.18**	**4,095,163.69**	**2,653,403.49**	**0.00**	**2,653,403.49**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
NORTHN INSTL FDS DIVERSIFIED ASSETSPORTFOLIO CUSIP 665278107		1 00	0 00	4,861 42	4,861 42	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 00	4,861 42	4,861.42	0 00	0 00	0 00
Total funds - short term investment - all countries			0 00	4,861 42	4,861 42	0 00	0 00	0 00
Total funds - short term investment			**0.00**	**4,861.42**	**4,861.42**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.00**	**4,861.42**	**4,861.42**	**0.00**	**0.00**	**0.00**

Asset Detail - Taxable

Cost Method. HIGH COST

Total unrealized gain for lotted securities						2,653,403.49
Total unrealized loss for lotted securities						0.00
Total unrealized gain for non-lotted securities						0.00
Total unrealized loss for non-lotted securities						0.00
Grand Total by Lots		6,753,428.60	4,100,025.11	2,653,403.49	0.00	2,653,403.49
Grand Total	0.00	6,753,428.60	4,100,025.11	2,653,403.49	0.00	2,653,403.49

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Cyprus - USD									
ADR QIWI PLC SPONSORED ADR REPSTG CL B CUSIP 74735M108		155 00 56 000		0 00	8,680 00	7,394 17	1,285 83	0 00	1,285 83
25 Nov 13		155 000	47 70		8,680 00	7,394 17	1,285 83	0 00	1,285 83
Total USD				0 00	8,680 00	7,394 17	1,285 83	0 00	1,285 83
Total Cyprus				0 00	8,680 00	7,394.17	1,285 83	0 00	1,285 83
Hong Kong - USD									
MELCO CROWN ENTERTAINMENT LTD ADR CUSIP 585464100		665 00 39 220		0 00	26,081 30	16,950 63	9,130 67	0 00	9,130 67
26 Apr 13		350 000	24 27		13,727 00	8,494 63	5,232 37	0 00	5,232 37
15 Aug 13		185 000	26 58		7,255 70	4,918 00	2,337 70	0 00	2,337 70
29 Aug 13		130 000	27 22		5,098 60	3,538 00	1,560 60	0 00	1,560 60
Total USD				0 00	26,081 30	16,950 63	9,130 67	0 00	9,130 6[illegible]
Total Hong Kong				0 00	26,081 30	16,950 63	9,130 67	0 00	9,130 67
United States - USD									
ACADIA HEALTHCARE CO INC COM CUSIP 00404A109		555 00 47 330		0 00	26,268 15	17,633 54	8,634 61	0 00	8,634 61
22 Apr 13		315 000	30 86		14,908 95	9,721 03	5,187 92	0 00	5,187 92
08 May 13		240 000	32 97		11,359 20	7,912 51	3,446 69	0 00	3,446 69
AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108		70 00 216 880		0 00	15,181 60	12,406 31	2,775 29	0 00	2,775 29

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Common stock									
United States - USD									
AFFILIATED MANAGERS GROUP INC COM STK (con't) CUSIP 008252108									
29 Aug 13		40 000	175 00		8,675 20	7,000 19	1,675 01	0 00	1,675 01
09 Sep 13		30 000	180 20		6,506 40	5,406 12	1,100 28	0 00	1,100 28
ALLIANCE DATA SYS CORP COM CUSIP 018581108		165 00 262 930		0 00	43,383 45	17,327 24	26,056 21	0 00	26,056 21
02 Dec 11		95 000	104 90		24,978 35	9,965 10	15,013 25	0 00	15,013 25
10 Jan 12		70 000	105 17		18,405 10	7,362 14	11,042 96	0 00	11,042 96
AMAZON COM INC COM CUSIP 023135106		105 00 398 790		0 00	41,872 95	7,725 07	34,147 88	0 00	34,147 88
30 Oct 08		95 000	57 66		37,885 05	5,477 81	32,407 24	0 00	32,407 2[illegible]
10 May 12		10 000	224 73		3,987 90	2,247 26	1,740 64	0 00	1,740 64
B/E AEROSPACE INC COM CUSIP 073302101		400 00 87 030		0 00	34,812 00	25,461 12	9,350 88	0 00	9,350 88
28 Mar 13		160 000	59 99		13,924 80	9,598 44	4,326 36	0 00	4,326 36
15 Apr 13		55 000	59 28		4,786 65	3,260 30	1,526 35	0 00	1,526 35
17 Jun 13		65 000	65 25		5,656 95	4,241 24	1,415 71	0 00	1,415 71
10 Jul 13		60 000	67 20		5,221 80	4,032 20	1,189 60	0 00	1,189 60
09 Sep 13		60 000	72 15		5,221 80	4,328 94	892 86	0 00	892 86
CABOT OIL & GAS CORP COM CUSIP 127097103		860 00 38 760		0 00	33,333 60	23,630 00	9,703 60	0 00	9,703 60

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
CABOT OIL & GAS CORP COM (con't) CUSIP 127097103									
02 Nov 12		340 000	24 05		13,178 40	8,176 24	5,002 16	0 00	5,002 16
25 Feb 13		520 000	29 72		20,155 20	15,453 76	4,701 44	0 00	4,701 44
CELGENE CORP COM CUSIP 151020104		245 00 168 960		0 00	41,395 20	26,343 20	15,052 00	0 00	15,052 00
01 Feb 13		60 000	101 66		10,137 60	6,099 79	4,037 81	0 00	4,037 81
12 Feb 13		50 000	99 19		8,448 00	4,959 32	3,488 68	0 00	3,488 68
20 Feb 13		55 000	102 48		9,292 80	5,636 57	3,656 23	0 00	3,656 23
26 Jun 13		40 000	118 66		6,758 40	4,746 24	2,012 16	0 00	2,012 16
05 Jul 13		40 000	122 53		6,758 40	4,901 28	1,857 12	0 00	1,857 12
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105		40 00 532 780		0 00	21,311 20	3,084 46	18,226 74	0 00	18,226 7
20 May 09		40 000	77 11		21,311 20	3,084 46	18,226 74	0 00	18,226 74
CONTINENTAL RES INC COM CUSIP 212015101		245 00 112 520		0 00	27,567 40	10,765 47	16,801 93	0 00	16,801 93
20 Jul 10		245 000	43 94		27,567 40	10,765 47	16,801 93	0 00	16,801 93
COPA HOLDINGS SA COM STK CUSIP P31076105		80 00 160 110		0 00	12,808 80	10,830 97	1,977 83	0 00	1,977 83
06 Jun 13		50 000	131 15		8,005 50	6,557 41	1,448 09	0 00	1,448 09

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
COPA HOLDINGS SA COM STK (con't) CUSIP P31076105									
01 Aug 13		30 000	142 45		4,803 30	4,273 56	529 74	0 00	529 74
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK CUSIP 25470F104		360 00 90 420		0 00	32,551 20	25,064 78	7,486 42	0 00	7,486 42
01 Nov 12		135 000	61 10		12,206 70	8,248 15	3,958 55	0 00	3,958 55
08 Jan 13		55 000	67 64		4,973 10	3,720 26	1,252 84	0 00	1,252 84
26 Feb 13		60 000	70 72		5,425 20	4,243 32	1,181 88	0 00	1,181 88
20 May 13		55 000	79 26		4,973 10	4,359 54	613 56	0 00	613 56
01 Aug 13		55 000	81 70		4,973 10	4,493 51	479 59	0 00	479 59
DUNKIN BRANDS GROUP INC COM CUSIP 265504100		275 00 48 200		0 00	13,255 00	10,617 98	2,637 02	0 00	2,637 02
13 Mar 13		165 000	37 37		7,953 00	6,166 70	1,786 30	0 00	1,786 30
03 May 13		110 000	40 47		5,302 00	4,451 28	850 72	0 00	850 72
ECOLAB INC COM CUSIP 278865100		70 00 104 270		19 25	7,298 90	6,587 23	711 67	0 00	711 67
22 Jul 13		70 000	94 10		7,298 90	6,587 23	711 67	0 00	711 67
FINANCIAL ENGINES INC COM CUSIP 317485100		515 00 69 480		25 75	35,782 20	17,606 02	18,176 18	0 00	18,176 18
24 Jan 13		195 000	32 49		13,548 60	6,334 73	7,213 87	0 00	7,213 87
19 Feb 13		120 000	34 38		8,337 60	4,126 13	4,211 47	0 00	4,211 47

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
FINANCIAL ENGINES INC COM (con't) CUSIP 317485100									
05 Mar 13		170 000	34 50		11,811 60	5,864 91	5,946 69	0 00	5,946 69
14 May 13		30 000	42 68		2,084 40	1,280 25	804 15	0 00	804 15
FIRST REP BK SAN FRANCISCO CALIF NEW COM CUSIP 33616C100		145 00 52 350		0 00	7,590 75	7,427 01	163 74	0 00	163 74
25 Nov 13		145 000	51 22		7,590 75	7,427 01	163 74	0 00	163 74
FLEETCOR TECHNOLOGIES INC COM CUSIP 339041105		235 00 117 170		0 00	27,534 95	8,595 80	18,939 15	0 00	18,939 15
08 Jun 12		235 000	36 58		27,534 95	8,595 80	18,939 15	0 00	18,939 15
GARTNER INC COM CUSIP 366651107		335 00 71 050		0 00	23,801 75	14,401 24	9,400 51	0 00	9,400 51
28 Mar 12		335 000	42 99		23,801 75	14,401 24	9,400 51	0 00	9,400 51
GILEAD SCIENCES INC CUSIP 375558103		495 00 75 150		0 00	37,199 25	20,136 23	17,063 02	0 00	17,063 02
15 Nov 12		220 000	36 21		16,533 00	7,967 15	8,565 85	0 00	8,565 85
23 Nov 12		80 000	38 11		6,012 00	3,048 54	2,963 46	0 00	2,963 46
01 Mar 13		120 000	43 49		9,018 00	5,218 79	3,799 21	0 00	3,799 21
17 Apr 13		75 000	52 02		5,636 25	3,901 75	1,734 50	0 00	1,734 50
GOOGLE INC CL A CL A CUSIP 38259P508		10 00 1,120 710		0 00	11,207 10	8,722 88	2,484 22	0 00	2,484 22

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
GOOGLE INC CL A CL A (con't) CUSIP 38259P508									
21 Aug 13		10 000	872 29		11,207 10	8,722 88	2,484 22	0 00	2,484 22
GUIDEWIRE SOFTWARE INC COM USD0 0001 CUSIP 40171V100		465 00 49 070		0 00	22,817 55	18,281 09	4,536 46	0 00	4,536 46
25 Mar 13		170 000	37 03		8,341 90	6,295 43	2,046 47	0 00	2,046 47
19 Apr 13		80 000	38 24		3,925 60	3,059 53	866 07	0 00	866 07
08 May 13		95 000	42 66		4,661 65	4,052 93	608 72	0 00	608 72
11 Jun 13		120 000	40 61		5,888 40	4,873 20	1,015 20	0 00	1,015 20
KS CY SOUTHN CUSIP 485170302		305 00 123 830		65 57	37,768 15	26,250 25	11,517 90	0 00	11,517 90
19 Jul 12		130 000	71 98		16,097 90	9,357 88	6,740 02	0 00	6,740 02
06 Dec 12		100 000	78 53		12,383 00	7,852 68	4,530 32	0 00	4,530 32
19 Dec 13		75 000	120 53		9,287 25	9,039 69	247 56	0 00	247 56
LINKEDIN CORP CL A CUSIP 53578A108		185 00 216 830		0 00	40,113 55	25,984 65	14,128 90	0 00	14,128 90
18 Apr 12		110 000	103 93		23,851 30	11,432 46	12,418 84	0 00	12,418 84
24 Apr 13		20 000	186 77		4,336 60	3,735 30	601 30	0 00	601 30
07 May 13		35 000	180 08		7,589 05	6,302 69	1,286 36	0 00	1,286 36
05 Dec 13		20 000	225 71		4,336 60	4,514 20	-177 60	0 00	-177 60

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
LITHIA MTRS INC CL A CUSIP 536797103		115 00 69 420		0 00	7,983 30	6,321 37	1,661 93	0 00	1,661 93
11 Jun 13		115 000	54 97		7,983 30	6,321 37	1,661 93	0 00	1,661 93
LKQ CORP COM LKQ CORP CUSIP 501889208		795 00 32 900		0 00	26,155 50	24,962 27	1,193 23	0 00	1,193 23
08 Aug 13		310 000	29 69		10,199 00	9,202 62	996 38	0 00	996 38
10 Sep 13		155 000	31 08		5,099 50	4,817 79	281 71	0 00	281 71
26 Nov 13		155 000	32 98		5,099 50	5,112 15	-12 65	0 00	-12 65
12 Dec 13		175 000	33 31		5,757 50	5,829 71	-72 21	0 00	-72 21
LUMBER LIQUIDATORS HLDGS INC COM CUSIP 55003T107		95 00 102 890		0 00	9,774 55	9,139 21	635 34	0 00	635 34
19 Aug 13		95 000	96 20		9,774 55	9,139 21	635 34	0 00	635 3
MARKETAXESS HLDGS INC COM STK CUSIP 57060D108		330 00 66 870		0 00	22,067 10	20,153 10	1,914 00	0 00	1,914 00
12 Sep 13		125 000	54 50		8,358 75	6,812 11	1,546 64	0 00	1,546 64
08 Oct 13		65 000	62 28		4,346 55	4,048 24	298 31	0 00	298 31
14 Oct 13		70 000	65 92		4,680 90	4,614 41	66 49	0 00	66 49
26 Dec 13		70 000	66 83		4,680 90	4,678 34	2 56	0 00	2 56
MASTERCARD INC CL A CUSIP 57636Q104		55 00 835 460		0 00	45,950 30	18,016 44	27,933 86	0 00	27,933 86

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
MASTERCARD INC CL A (con't) CUSIP 57636Q104									
06 Sep 11		30 000	321 50		25,063 80	9,645 09	15,418 71	0 00	15,418 71
14 Sep 11		20 000	334 78		16,709 20	6,695 63	10,013 57	0 00	10,013 57
26 Sep 11		5 000	335 14		4,177 30	1,675 72	2,501 58	0 00	2,501 58
MIDDLEBY CORP COM CUSIP 596278101		85 00 239 970		0 00	20,397 45	16,813 17	3,584 28	0 00	3,584 28
16 Jul 13		40 000	185 51		9,598 80	7,420 44	2,178 36	0 00	2,178 36
13 Aug 13		25 000	206 79		5,999 25	5,169 73	829 52	0 00	829 52
16 Sep 13		20 000	211 15		4,799 40	4,223 00	576 40	0 00	576 40
REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107		80 00 275 240		0 00	22,019 20	20,969 90	1,049 30	0 00	1,049 30
26 Aug 13		30 000	245 12		8,257 20	7,353 52	903 68	0 00	903 6[illegible]
03 Sep 13		15 000	256 31		4,128 60	3,844 72	283 88	0 00	283 88
05 Sep 13		20 000	268 66		5,504 80	5,373 28	131 52	0 00	131 52
16 Sep 13		15 000	293 23		4,128 60	4,398 38	-269 78	0 00	-269 78
SALESFORCE COM INC COM STK CUSIP 79466L302		325 00 55 190		0 00	17,936 75	4,269 78	13,666 97	0 00	13,666 97
27 Aug 09		325 000	13 14		17,936 75	4,269 78	13,666 97	0 00	13,666 97
SBA COMMUNICATIONS CORP CL A COM CUSIP 78388J106		365 00 89 840		0 00	32,791 60	21,540 53	11,251 07	0 00	11,251 07

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
SBA COMMUNICATIONS CORP CL A COM (con't) CUSIP 78388J106									
13 Jun 12		185 000	53 27		16,620 40	9,855 56	6,764 84	0 00	6,764 84
22 Jun 12		70 000	54 96		6,288 80	3,847 48	2,441 32	0 00	2,441 32
26 Jun 12		55 000	56 80		4,941 20	3,124 04	1,817 16	0 00	1,817 16
03 Dec 13		55 000	85 70		4,941 20	4,713 45	227 75	0 00	227 75
SPS COMM INC COM CUSIP 78463M107		135 00 65 300		0 00	8,815 50	6,959 95	1,855 55	0 00	1,855 55
21 May 13		135 000	51 56		8,815 50	6,959 95	1,855 55	0 00	1,855 55
STARBUCKS CORP COM CUSIP 855244109		90 00 78 390		0 00	7,055 10	4,963 57	2,091 53	0 00	2,091 53
23 May 12		90 000	55 15		7,055 10	4,963 57	2,091 53	0 00	2,091 5
STERICYCLE INC COM CUSIP 858912108		190 00 116 170		0 00	22,072 30	4,202 41	17,869 89	0 00	17,869 89
21 Apr 05		190 000	22 12		22,072 30	4,202 41	17,869 89	0 00	17,869 89
TEXTURA CORP COM CUSIP 883211104		180 00 29 940		0 00	5,389 20	7,244 18	-1,854 98	0 00	-1,854 98
16 Oct 13		180 000	40 25		5,389 20	7,244 18	-1,854 98	0 00	-1,854 98
TRACTOR SUPPLY CO COM CUSIP 892356106		840 00 77 580		0 00	65,167 20	29,739 68	35,427 52	0 00	35,427 52

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
TRACTOR SUPPLY CO COM (con't) CUSIP 892356106									
29 Sep 11		280 000	32 77		21,722 40	9,176 29	12,546 11	0 00	12,546 11
07 Oct 11		150 000	32 82		11,637 00	4,923 66	6,713 34	0 00	6,713 34
29 Nov 11		180 000	34 80		13,964 40	6,263 18	7,701 22	0 00	7,701 22
13 Jan 12		140 000	40 32		10,861 20	5,644 90	5,216 30	0 00	5,216 30
12 Jul 12		90 000	41 46		6,982 20	3,731 65	3,250 55	0 00	3,250 55
TRIPADVISOR INC COM COM STK CUSIP 896945201		170 00 82 830		0 00	14,081 10	13,731 75	349 35	0 00	349 35
03 Oct 13		100 000	78 59		8,283 00	7,859 28	423 72	0 00	423 72
26 Dec 13		70 000	83 89		5,798 10	5,872 47	-74 37	0 00	-74 37
TYLER TECHNOLOGIES INC COM STK CUSIP 902252105		95 00 102 130		0 00	9,702 35	6,628 14	3,074 21	0 00	3,074 21
31 May 13		95 000	69 77		9,702 35	6,628 14	3,074 21	0 00	3,074 21
VIRTUS INVT PARTNERS INC COM CUSIP 92828Q109		60 00 200 050		0 00	12,003 00	11,029 09	973 91	0 00	973 91
25 Feb 13		40 000	164 05		8,002 00	6,562 12	1,439 88	0 00	1,439 88
13 May 13		20 000	223 35		4,001 00	4,466 97	-465 97	0 00	-465 97
WORKDAY INC CL A COM USD0 001 CUSIP 98138H101		535 00 83 160		0 00	44,490 60	32,870 87	11,619 73	0 00	11,619 73
11 Dec 12		120 000	51 46		9,979 20	6,175 05	3,804 15	0 00	3,804 15

** - Lot Level Information Not Verified

Reporting

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◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
WORKDAY INC CL A COM USD0 001 (con't) CUSIP 98138H101									
20 Dec 12		85 000	55 77		7,068 60	4,740 40	2,328 20	0 00	2,328 20
05 Mar 13		80 000	63 29		6,652 80	5,063 12	1,589 68	0 00	1,589 68
10 Apr 13		80 000	58 59		6,652 80	4,686 81	1,965 99	0 00	1,965 99
06 May 13		50 000	65 89		4,158 00	3,294 58	863 42	0 00	863 42
15 Aug 13		120 000	74 26		9,979 20	8,910 91	1,068 29	0 00	1,068 29
YELP INC CL A CUSIP 985817105		100 00 68 950		0 00	6,895 00	7,293 23	-398 23	0 00	-398 23
04 Oct 13		100 000	72 93		6,895 00	7,293 23	-398 23	0 00	-398 23
Total USD				110 57	995,601 80	611,731 18	383,870 62	0 00	383,870 62
Total United States				110.57	995,601 80	611,731 18	383,870 62	0 00	383,870 62
Total common stock				**110.57**	**1,030,363.10**	**636,075.98**	**394,287.12**	**0.00**	**394,287.1[illegible]**
Total equities				**110.57**	**1,030,363.10**	**636,075.98**	**394,287.12**	**0.00**	**394,287.12**

◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248		1 00	1 59	4,644 16	4,644 16	0 00	0 00	0 00
Total funds - short term investment - all currencies			1 59	4,644 16	4,644.16	0 00	0 00	0 00
Total funds - short term investment - all countries			1 59	4,644.16	4,644 16	0 00	0 00	0 00
Total funds - short term investment			**1.59**	**4,644.16**	**4,644.16**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**1.59**	**4,644.16**	**4,644.16**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						397,612.91
Total unrealized loss for lotted securities						-3,325.79
Total unrealized gain for non-lotted securities						0.00
Total unrealized loss for non-lotted securities						0.00
Grand Total by Lots		1,035,007.26	640,720.14	394,287.12	0.00	394,287.12
Grand Total	112.16	1,035,007.26	640,720.14	394,287.12	0.00	394,287.12

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
Canada - USD									
NOVADAQ TECHNOLOGIES INC COM CUSIP 66987G102		1,700 00 16 490		0 00	28,033 00	16,151 10	11,881 90	0 00	11,881 90
01 Feb 13		769 000	9 32		12,680 81	7,165 47	5,515 34	0 00	5,515 34
04 Feb 13		231 000	9 43		3,809 19	2,177 57	1,631 62	0 00	1,631 62
11 Feb 13		350 000	9 29		5,771 50	3,253 04	2,518 46	0 00	2,518 46
18 Mar 13		350 000	10 16		5,771 50	3,555 02	2,216 48	0 00	2,216 48
Total USD				0 00	28,033 00	16,151.10	11,881 90	0 00	11,881 90
Total Canada				0 00	28,033 00	16,151 10	11,881 90	0 00	11,881 90
China - USD									
ADR BAIDU INC SPONSORED ADR CUSIP 056752108		75 00 177 880		0 00	13,341 00	971 77	12,369 23	0 00	12,369 23
30 Jan 09		75 000	12 96		13,341 00	971 77	12,369 23	0 00	12,369 2[illegible]
Total USD				0 00	13,341 00	971 77	12,369 23	0 00	12,369 23
Total China				0 00	13,341 00	971 77	12,369 23	0 00	12,369 23
United States - USD									
ABIOMED INC COM CUSIP 003654100		700 00 26 740		0 00	18,718 00	13,737 22	4,980 78	0 00	4,980 78
25 Sep 13		200 000	20 49		5,348 00	4,098 52	1,249 48	0 00	1,249 48
30 Sep 13		250 000	19 10		6,685 00	4,775 60	1,909 40	0 00	1,909 40
01 Oct 13		250 000	19 45		6,685 00	4,863 10	1,821 90	0 00	1,821 90

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
AMAZON COM INC COM CUSIP 023135106		75 00 398 790		0 00	29,909 25	14,247 84	15,661 41	0 00	15,661 41
21 Nov 11		25 000	190 97		9,969 75	4,774 25	5,195 50	0 00	5,195 50
22 Nov 11		25 000	193 29		9,969 75	4,832 15	5,137 60	0 00	5,137 60
10 Feb 12		25 000	185 66		9,969 75	4,641 44	5,328 31	0 00	5,328 31
APPLE INC COM STK CUSIP 037833100		50 00 561 110		0 00	28,055 50	4,443 99	23,611 51	0 00	23,611 51
03 Mar 09		50 000	88 88		28,055 50	4,443 99	23,611 51	0 00	23,611 51
B/E AEROSPACE INC COM CUSIP 073302101		300 00 87 030		0 00	26,109 00	14,017 64	12,091 36	0 00	12,091 36
08 Mar 12		100 000	46 18		8,703 00	4,618 19	4,084 81	0 00	4,084 81
04 Oct 12		50 000	43 25		4,351 50	2,162 47	2,189 03	0 00	2,189 [illegible]
13 Dec 12		150 000	48 25		13,054 50	7,236 98	5,817 52	0 00	5,817 52
BIOMARIN PHARMACEUTICAL INC COM ISINCH0008107010 CUSIP 09061G101		300 00 70 270		0 00	21,081 00	18,843 66	2,237 34	0 00	2,237 34
11 Nov 13		300 000	62 81		21,081 00	18,843 66	2,237 34	0 00	2,237 34
BROOKDALE SR LIVING INC COM STK CUSIP 112463104		750 00 27 180		0 00	20,385 00	11,084 10	9,300 90	0 00	9,300 90
13 Sep 11		750 000	14 78		20,385 00	11,084 10	9,300 90	0 00	9,300 90

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Reporting

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Unrealized gain/loss: Total
Common stock									
United States - USD									
CARMAX INC COM CUSIP 143130102		250 00 47 020		0 00	11,755 00	2,367 90	9,387 10	0 00	9,387 10
24 Feb 09		250 000	9 47		11,755 00	2,367 90	9,387 10	0 00	9,387 10
CEPHEID INC COM CUSIP 15670R107		500 00 46 720		0 00	23,360 00	5,180 47	18,179 53	0 00	18,179 53
05 Mar 09		400 000	5 51		18,688 00	2,202 44	16,485 56	0 00	16,485 56
16 Nov 12		100 000	29 78		4,672 00	2,978 03	1,693 97	0 00	1,693 97
CHURCH & DWIGHT INC COM CUSIP 171340102		250 00 66 280		0 00	16,570 00	9,424 48	7,145 52	0 00	7,145 52
28 Feb 11		250 000	37 70		16,570 00	9,424 48	7,145 52	0 00	7,145 52
CONTAINER STORE GROUP INC COM CUSIP 210751103		64 00 46 610		0 00	2,983 04	1,152 00	1,831 04	0 00	1,831 04
01 Nov 13		64 000	18 00		2,983 04	1,152 00	1,831 04	0 00	1,831 04
CONTINENTAL RES INC COM CUSIP 212015101		125 00 112 520		0 00	14,065 00	6,252 35	7,812 65	0 00	7,812 65
06 Oct 11		125 000	50 02		14,065 00	6,252 35	7,812 65	0 00	7,812 65
DEXCOM INC COM CUSIP 252131107		1,200 00 35 410		0 00	42,492 00	11,680 03	30,811 97	0 00	30,811 97
24 Oct 11		850 000	10 51		30,098 50	8,936 31	21,162 19	0 00	21,162 19

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
DEXCOM INC COM (con't) CUSIP 252131107									
03 Nov 11		350 000	7 84		12,393 50	2,743 72	9,649 78	0 00	9,649 78
EBAY INC COM USD0 001 CUSIP 278642103		300 00 54 890		0 00	16,467 00	7,080 51	9,386 49	0 00	9,386 49
23 Aug 10		300 000	23 60		16,467 00	7,080 51	9,386 49	0 00	9,386 49
ECOLAB INC COM CUSIP 278865100		200 00 104 270		55 00	20,854 00	3,541 96	17,312 04	0 00	17,312 04
11 Mar 09		197 000	17 12		20,541 19	3,373 43	17,167 76	0 00	17,167 76
21 Dec 11		3 000	56 18		312 81	168 53	144 28	0 00	144 28
ENVESTNET INC COM STK CUSIP 29404K106		107 00 40 300		0 00	4,312 10	1,578 88	2,733 22	0 00	2,733 22
08 Feb 13		107 000	14 76		4,312 10	1,578 88	2,733 22	0 00	2,733 22
EXAMWORKS GROUP INC COM CUSIP 30066A105		1,000 00 29 870		0 00	29,870 00	14,314 54	15,555 46	0 00	15,555 46
15 Jan 13		400 000	13 94		11,948 00	5,577 28	6,370 72	0 00	6,370 72
16 Jan 13		600 000	14 56		17,922 00	8,737 26	9,184 74	0 00	9,184 74
FASTENAL CO COM CUSIP 311900104		500 00 47 510		0 00	23,755 00	8,447 47	15,307 53	0 00	15,307 53
15 Jan 09		500 000	16 89		23,755 00	8,447 47	15,307 53	0 00	15,307 53

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
United States - USD									
GOOGLE INC CL A CL A CUSIP 38259P508		15 00 1,120 710		0 00	16,810 65	8,229 37	8,581 28	0 00	8,581 28
19 Sep 11		15 000	548 62		16,810 65	8,229 37	8,581 28	0 00	8,581 28
GUIDEWIRE SOFTWARE INC COM USD0 0001 CUSIP 40171V100		250 00 49 070		0 00	12,267 50	7,716 15	4,551 35	0 00	4,551 35
05 Nov 12		250 000	30 86		12,267 50	7,716 15	4,551 35	0 00	4,551 35
HARLEY DAVIDSON COM USD0 01 CUSIP 412822108		400 00 69 240		0 00	27,696 00	20,546 48	7,149 52	0 00	7,149 52
18 Apr 13		400 000	51 37		27,696 00	20,546 48	7,149 52	0 00	7,149 52
HEALTHWAYS INC COM STK CUSIP 422245100		725 00 15 350		0 00	11,128 75	10,416 00	712 75	0 00	712 75
09 Dec 13		725 000	14 37		11,128 75	10,416 00	712 75	0 00	712 75
IDEXX LABS INC CUSIP 45168D104		300 00 106 370		0 00	31,911 00	26,365 70	5,545 30	0 00	5,545 30
18 Apr 13		150 000	89 46		15,955 50	13,418 31	2,537 19	0 00	2,537 19
08 May 13		100 000	86 95		10,637 00	8,694 98	1,942 02	0 00	1,942 02
11 Jun 13		43 000	84 96		4,573 91	3,653 34	920 57	0 00	920 57
12 Jun 13		7 000	85 58		744 59	599 07	145 52	0 00	145 52
INVESCO LTD COM STK USD0 20 CUSIP G491BT108		350 00 36 400		0 00	12,740 00	6,324 01	6,415 99	0 00	6,415 99

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
INVESCO LTD COM STK USD0 20 (con't) CUSIP G491BT108									
18 Oct 11		350 000	18 07		12,740 00	6,324 01	6,415 99	0 00	6,415 99
LKQ CORP COM LKQ CORP CUSIP 501889208		1,000 00 32 900		0 00	32,900 00	13,186 23	19,713 77	0 00	19,713 77
30 Jun 10		700 000	9 74		23,030 00	6,819 99	16,210 01	0 00	16,210 01
05 Apr 13		150 000	21 29		4,935 00	3,193 50	1,741 50	0 00	1,741 50
18 Apr 13		150 000	21 15		4,935 00	3,172 74	1,762 26	0 00	1,762 26
LOWES COS INC COM CUSIP 548661107		675 00 49 550		0 00	33,446 25	20,610 92	12,835 33	0 00	12,835 33
08 May 12		675 000	30 53		33,446 25	20,610 92	12,835 33	0 00	12,835 33
LULULEMON ATHLETICA INC COM CUSIP 550021109		250 00 59 030		0 00	14,757 50	16,579 48	-1,821 98	0 00	-1,821 9[illegible]
13 Jun 12		100 000	62 38		5,903 00	6,238 07	-335 07	0 00	-335 07
13 Mar 13		50 000	68 84		2,951 50	3,442 00	-490 50	0 00	-490 50
25 Jul 13		100 000	68 99		5,903 00	6,899 41	-996 41	0 00	-996 41
MAXLINEAR INC-CLASS A CUSIP 57776J100		1,209 00 10 430		0 00	12,609 87	12,148 84	461 03	0 00	461 03
20 Dec 13		46 000	9 38		479 78	431 50	48 28	0 00	48 28
20 Dec 13		100 000	9 52		1,043 00	952 03	90 97	0 00	90 97

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
MAXLINEAR INC-CLASS A (con't) CUSIP 57776J100									
23 Dec 13		163 000	9 64		1,700 09	1,571 19	128 90	0 00	128 90
27 Dec 13		300 000	9 92		3,129 00	2,974 80	154 20	0 00	154 20
30 Dec 13		100 000	10 34		1,043 00	1,033 72	9 28	0 00	9 28
31 Dec 13		500 000	10 37		5,215 00	5,185 60	29 40	0 00	29 40
MC CORMICK & CO INC COM NON-VTG CUSIP 579780206		200 00 68 920		74 00	13,784 00	9,426 28	4,357 72	0 00	4,357 72
26 Sep 11		200 000	47 13		13,784 00	9,426 28	4,357 72	0 00	4,357 72
MEDNAX INC COM CUSIP 58502B106		500 00 53 380		0 00	26,690 00	16,996 90	9,693 10	0 00	9,693 10
01 Aug 12		500 000	33 99		26,690 00	16,996 90	9,693 10	0 00	9,693 10
NXSTAGE MED INC COM STK CUSIP 67072V103		1,500 00 10 000		0 00	15,000 00	15,188 71	-188 71	0 00	-188 7[illegible]
25 Nov 13		1,100 000	10 05		11,000 00	11,056 43	-56 43	0 00	-56 43
26 Nov 13		400 000	10 33		4,000 00	4,132 28	-132 28	0 00	-132 28
PANDORA MEDIA INC CUSIP 698354107		800 00 26 600		0 00	21,280 00	8,936 00	12,344 00	0 00	12,344 00
24 Sep 12		800 000	11 17		21,280 00	8,936 00	12,344 00	0 00	12,344 00
PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105		450 00 52 840		0 00	23,778 00	5,405 47	18,372 53	0 00	18,372 53

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Unrealized gain/loss: Total
Common stock									
United States - USD									
PORTFOLIO RECOVERY ASSOCS INC COM (con't) CUSIP 73640Q105									
06 May 09		450 000	12 01		23,778 00	5,405 47	18,372 53	0 00	18,372 53
PRECISION CASTPARTS CORP COM CUSIP 740189105		100 00 269 300		0 00	26,930 00	15,525 39	11,404 61	0 00	11,404 61
03 May 11		70 000	155 60		18,851 00	10,892 34	7,958 66	0 00	7,958 66
18 May 11		30 000	154 44		8,079 00	4,633 05	3,445 95	0 00	3,445 95
PROTO LABS INC COM CUSIP 743713109		400 00 71 180		0 00	28,472 00	13,812 57	14,659 43	0 00	14,659 43
13 Jun 12		325 000	35 62		23,133 50	11,576 66	11,556 84	0 00	11,556 84
29 Jun 12		75 000	29 81		5,338 50	2,235 91	3,102 59	0 00	3,102 5[illegible]
RED HAT INC COM CUSIP 756577102		500 00 56 040		0 00	28,020 00	24,259 55	3,760 45	0 00	3,760 45
18 Dec 13		500 000	48 52		28,020 00	24,259 55	3,760 45	0 00	3,760 45
SALESFORCE COM INC COM STK CUSIP 79466L302		300 00 55 190		0 00	16,557 00	5,749 00	10,808 00	0 00	10,808 00
14 Nov 08		200 000	6 88		11,038 00	1,376 00	9,662 00	0 00	9,662 00
21 Aug 13		100 000	43 73		5,519 00	4,373 00	1,146 00	0 00	1,146 00
SCHLUMBERGER LTD COM COM CUSIP 806857108		200 00 90 110		62 50	18,022 00	13,158 48	4,863 52	0 00	4,863 52

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
SCHLUMBERGER LTD COM COM (con't) CUSIP 806857108									
25 Jan 10		200 000	65 79		18,022 00	13,158 48	4,863 52	0 00	4,863 52
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP 810186106		400 00 62 220		0 00	24,888 00	18,995 24	5,892 76	0 00	5,892 76
07 May 13		400 000	47 49		24,888 00	18,995 24	5,892 76	0 00	5,892 76
SILICON LABORATORIES INC COM CUSIP 826919102		500 00 43 310		0 00	21,655 00	21,706 80	-51 80	0 00	-51 80
15 Oct 13		500 000	43 41		21,655 00	21,706 80	-51 80	0 00	-51 80
STARBUCKS CORP COM CUSIP 855244109		400 00 78 390		0 00	31,356 00	15,382 25	15,973 75	0 00	15,973 75
18 Aug 11		275 000	34 74		21,557 25	9,553 50	12,003 75	0 00	12,003 75
14 Aug 12		125 000	46 63		9,798 75	5,828 75	3,970 00	0 00	3,970 00
STERICYCLE INC COM CUSIP 858912108		250 00 116 170		0 00	29,042 50	11,612 11	17,430 39	0 00	17,430 39
26 Oct 06		200 000	35 59		23,234 00	7,117 61	16,116 39	0 00	16,116 39
10 Aug 12		50 000	89 89		5,808 50	4,494 50	1,314 00	0 00	1,314 00
TABLEAU SOFTWARE INC CL A CL A CUSIP 87336U105		85 00 68 930		0 00	5,859 05	2,635 00	3,224 05	0 00	3,224 05

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
TABLEAU SOFTWARE INC CL A CL A (con't) CUSIP 87336U105									
17 May 13		85 000	31 00		5,859 05	2,635 00	3,224 05	0 00	3,224 05
TRANSDIGM GROUP INC COM CUSIP 893641100		100 00 161 020		0 00	16,102 00	4,752 78	11,349 22	0 00	11,349 22
21 Dec 09		100 000	47 53		16,102 00	4,752 78	11,349 22	0 00	11,349 22
TRIMAS CORP COM NEW COM NEW CUSIP 896215209		500 00 39 890		0 00	19,945 00	9,202 95	10,742 05	0 00	10,742 05
11 Aug 11		150 000	18 93		5,983 50	2,839 14	3,144 36	0 00	3,144 36
18 Aug 11		200 000	18 19		7,978 00	3,638 20	4,339 80	0 00	4,339 80
08 Sep 11		150 000	18 17		5,983 50	2,725 61	3,257 89	0 00	3,257 89
ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107		150 00 153 220		0 00	22,983 00	2,199 04	20,783 96	0 00	20,783 96
11 Feb 09		150 000	14 66		22,983 00	2,199 04	20,783 96	0 00	20,783 96
WEX INC CUSIP 96208T104		125 00 99 030		0 00	12,378 75	6,660 99	5,717 76	0 00	5,717 76
19 Dec 11		125 000	53 29		12,378 75	6,660 99	5,717 76	0 00	5,717 76
WHOLE FOODS MKT INC COM CUSIP 966837106		300 00 57 830		0 00	17,349 00	5,344 50	12,004 50	0 00	12,004 50
01 Sep 10		300 000	17 82		17,349 00	5,344 50	12,004 50	0 00	12,004 50

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
Total USD				191 50	977,099.71	516,468 23	460,631 48	0 00	460,631 48
Total United States				191 50	977,099 71	516,468 23	460,631 48	0 00	460,631 48
Total common stock				**191.50**	**1,018,473.71**	**533,591.10**	**484,882.61**	**0.00**	**484,882.61**
Total equities				**191.50**	**1,018,473.71**	**533,591.10**	**484,882.61**	**0.00**	**484,882.61**

◆ Asset Detail - Taxable

Cost Method: HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248		1 00	1 90	16,047 12	16,047 12	0 00	0 00	0 00
Total funds - short term investment - all currencies			1 90	16,047 12	16,047 12	0 00	0 00	0.00
Total funds - short term investment - all countries			1 90	16,047 12	16,047 12	0 00	0 00	0 00
Total funds - short term Investment			**1.90**	**16,047.12**	**16,047.12**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**1.90**	**16,047.12**	**16,047.12**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Adjustments To Cash

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Pending trade purchases								
USD - United States dollar		1 00	0 00	-9,194 12	-9,194 12	0 00	0 00	0 00
Total pending trade purchases - all currencies			0 00	-9,194.12	-9,194 12	0 00	0 00	0 00
Total pending trade purchases - all countries			0 00	-9,194 12	-9,194 12	0 00	0 00	0 00
Total pending trade purchases			**0.00**	**-9,194.12**	**-9,194.12**	**0.00**	**0.00**	**0.00**
Total adjustments to cash			**0.00**	**-9,194.12**	**-9,194.12**	**0.00**	**0.00**	**0.00**

Reporting

31 DEC 13

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						**486,945.10**
Total unrealized loss for lotted securities						**-2,062.49**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**1,025,326.71**	**540,444.10**	**484,882.61**	**0.00**	**484,882.6[illegible]**
Grand Total	**193.40**	**1,025,326.71**	**540,444.10**	**484,882.61**	**0.00**	**484,882.61**

** - Lot Level Information Not Verified

Reporting

31 DEC 13

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Unrealized gain/loss: Total
Funds - common stock									
United States - USD									
MFO BLACKROCK FDS SMALL CAP GROWTH EQTYPORT INSTL CL CUSIP 091928101		46,821 82 23 170		0 00	1,084,861 56	702,694 16	382,167 40	0 00	382,167 40
04 Mar 09		32,082 200	11 80		743,344 57	378,569 91	364,774 66	0 00	364,774 66
13 Dec 13		9,376 780	21 99		217,259 99	206,195 39	11,064 60	0 00	11,064 60
13 Dec 13		5,362 840	21 99		124,257 00	117,928 86	6,328 14	0 00	6,328 14
MFO KEELEY FDS INC SMALL CAP VALUE FD CLI SHS CUSIP 487300808		27,591 30 38 690		5,175 64	1,067,507 39	308,855 89	758,651 50	0 00	758,651 50
05 Mar 09		27,457 530	11 06		1,062,331 83	303,680 25	758,651 58	0 00	758,651 58
31 Dec 13		133 770	38 69		5,175 56	5,175 64	-0 08	0 00	-0 08
Total USD				5,175 64	2,152,368 95	1,011,550 05	1,140,818 90	0 00	1,140,818 90
Total United States				5,175 64	2,152,368 95	1,011,550 05	1,140,818 90	0 00	1,140,818 9[illegible]
Total funds - common stock				**5,175.64**	**2,152,368.95**	**1,011,550.05**	**1,140,818.90**	**0.00**	**1,140,818.90**
Total equities				**5,175.64**	**2,152,368.95**	**1,011,550.05**	**1,140,818.90**	**0.00**	**1,140,818.90**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248		1 00	0 00	693 16	693 16	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 00	693 16	693 16	0 00	0.00	0 00
Total funds - short term investment - all countries			0 00	693 16	693 16	0 00	0 00	0 00
Total funds - short term investment			**0.00**	**693.16**	**693.16**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.00**	**693.16**	**693.16**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Taxable

Cost Method HIGH COST

Adjustments To Cash

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Pending trade purchases								
USD - United States dollar		1 00	0 00	-5,175 64	-5,175 64	0 00	0 00	0 00
Total pending trade purchases - all currencies			0.00	-5,175 64	-5,175 64	0 00	0 00	0 00
Total pending trade purchases - all countries			0 00	-5,175 64	-5,175 64	0 00	0 00	0 00
Total pending trade purchases			**0.00**	**-5,175.64**	**-5,175.64**	**0.00**	**0.00**	**0.00**
Total adjustments to cash			**0.00**	**-5,175.64**	**-5,175.64**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						**1,140,818.98**
Total unrealized loss for lotted securities						**-0.08**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**2,147,886.47**	**1,007,067.57**	**1,140,818.90**	**0.00**	**1,140,818.[illegible]**
Grand Total	**5,176.64**	**2,147,886.47**	**1,007,067.57**	**1,140,818.90**	**0.00**	**1,140,818.90**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Funds - common stock									
International Region - USD									
MFO BLAIR WILLIAM FDS INTL GROWTH FD CLI CUSIP 093001774		61,079 65 26 910		0 00	1,643,653 38	1,152,403 62	491,249 76	0 00	491,249 76
01 Apr 05		11,200 720	22 32		301,411 38	250,000 00	51,411 38	0 00	51,411 38
15 Dec 05		674 950	25 03		18,162 90	16,893 93	1,268 97	0 00	1,268 97
15 Dec 05		72 860	25 03		1,960 66	1,823 59	137 07	0 00	137 07
20 Dec 06		196 290	27 69		5,282 16	5,435 26	-153 10	0 00	-153 10
20 Dec 06		1,237 490	27 69		33,300 86	34,265 97	-965 11	0 00	-965 11
20 Dec 06		19 070	27 69		513 17	528 12	-14 95	0 00	-14 95
04 Jan 07		2,130 680	28 16		57,336 60	60,000 00	-2,663 40	0 00	-2,663 40
19 Dec 07		1,694 900	28 55		45,609 76	48,389 33	-2,779 57	0 00	-2,779 57
19 Dec 07		235 590	28 55		6,339 73	6,726 15	-386 42	0 00	-386 42
19 Dec 07		9 330	28 55		251 07	266 37	-15 30	0 00	-15 30
26 Feb 08		4,470 670	27 96		120,305 73	125,000 00	-4,694 27	0 00	-4,694 2[illegible]
18 Dec 08		1,246 350	13 23		33,539 28	16,489 16	17,050 12	0 00	17,050 12
26 Feb 09		21,720 240	11 51		584,491 66	250,000 00	334,491 66	0 00	334,491 66
17 Dec 09		385 040	18 51		10,361 42	7,127 08	3,234 34	0 00	3,234 34
16 Dec 10		990 640	21 98		26,658 12	21,774 27	4,883.85	0 00	4,883 85
15 Dec 11		146 170	18 59		3,933 44	2,717 38	1,216 06	0 00	1,216 06
24 Jul 12		11,928 430	20 12		320,994 05	240,000 00	80,994 05	0 00	80,994 05
19 Dec 12		1,873 010	22 88		50,402 70	42,854 48	7,548 22	0 00	7,548 22
19 Dec 13		847 220	26 10		22,798 69	22,112 53	686 16	0 00	686 16
MFO CAP WORLD GROWTH & INC FD INC OPENEND FD CUSIP 140543109		36,753 62 45 320		0 00	1,665,674 05	1,162,946 17	502,727 88	0 00	502,727 88

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Funds - common stock									
International Region - USD									
MFO CAP WORLD GROWTH & INC FD INC OPENEND FD (con't) CUSIP 140543109									
31 Mar 05		7,403 020	33 77		335,504 87	250,000 00	85,504 87	0 00	85,504 87
03 Jun 05		44 370	33 37		2,010 85	1,480 60	530 25	0 00	530 25
23 Sep 05		31 030	36 00		1,406 28	1,117 11	289 17	0 00	289 17
20 Dec 05		295 970	36 31		13,413 36	10,746 49	2,666 87	0 00	2,666 87
20 Dec 05		61 790	36 31		2,800 33	2,243 52	556 81	0 00	556 81
17 Mar 06		30 400	38 67		1,377 72	1,175 43	202 29	0 00	202 29
19 Jun 06		64 060	36 84		2,903 20	2,359 97	543 23	0 00	543 23
19 Sep 06		39 890	39 76		1,807 81	1,586 13	221 68	0 00	221 68
20 Dec 06		47 880	41 62		2,169 92	1,992 63	177 29	0 00	177 29
20 Dec 06		344 520	41 62		15,613 65	14,338 97	1,274 68	0 00	1,274 68
04 Jan 07		1,432 670	41 88		64,928 60	60,000 00	4,928 60	0 00	4,928 6[illegible]
16 Mar 07		47 670	41 10		2,160 41	1,959 12	201 29	0 00	201 29
15 Jun 07		85 210	46 21		3,861 71	3,937 30	-75 59	0 00	-75 59
21 Sep 07		52 400	47 37		2,374 77	2,482 11	-107 34	0 00	-107 34
17 Dec 07		754 390	43 25		34,188 95	32,627 41	1,561 54	0 00	1,561 54
17 Dec 07		69 230	43 25		3,137 50	2,994 26	143 24	0 00	143 24
17 Dec 07		16 150	43 26		731 92	698 66	33 26	0 00	33 26
26 Feb 08		2,939 790	42 52		133,231 29	125,000 00	8,231 29	0 00	8,231 29
20 Mar 08		68 770	40 02		3,116 65	2,752 09	364 56	0 00	364 56
25 Jun 08		147 780	40 24		6,697 39	5,946 55	750 84	0 00	750 84
24 Sep 08		101 370	34 47		4,594 09	3,494 24	1,099 85	0 00	1,099 85

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - common stock									
International Region - USD									
MFO CAP WORLD GROWTH & INC FD INC OPENEND FD (con't) CUSIP 140543109									
17 Dec 08		158 540	26 64		7,185 03	4,223 50	2,961 53	0 00	2,961 53
26 Feb 09		11,215 790	22 29		508,299 60	250,000 00	258,299 60	0 00	258,299 60
20 Mar 09		163 930	23 29		7,429 31	3,817 90	3,611 41	0 00	3,611 41
19 Jun 09		369 650	27 72		16,752 54	10,246 64	6,505 90	0 00	6,505 90
25 Sep 09		119 970	32 49		5,437 04	3,897 94	1,539 10	0 00	1,539 10
16 Dec 09		76 690	34 04		3,475 59	2,610 62	864 97	0 00	864 97
17 Dec 09		61 350	34 04		2,780 38	2,088 50	691 88	0 00	691 88
19 Mar 10		116 500	33 79		5,279 78	3,936 64	1,343 14	0 00	1,343 14
18 Jun 10		336 560	31 33		15,252 89	10,544 31	4,708 58	0 00	4,708 58
17 Sep 10		120 190	33 32		5,447 01	4,004 60	1,442 41	0 00	1,442 41
17 Dec 10		76 060	35 26		3,447 04	2,681 75	765 29	0 00	765 29
17 Dec 10		76 060	35 26		3,447 04	2,681 75	765 29	0 00	765 [illegible]
18 Mar 11		113 670	35 59		5,151 52	4,045 44	1,106 08	0 00	1,106 08
17 Jun 11		301 510	35 93		13,664 43	10,833 32	2,831 11	0 00	2,831 11
16 Sep 11		127 490	32 22		5,777 85	4,107 72	1,670 13	0 00	1,670 13
16 Dec 11		220 520	31 19		9,993 97	6,878 07	3,115 90	0 00	3,115 90
16 Mar 12		116 330	35 76		5,272 07	4,159 92	1,112 15	0 00	1,112 15
15 Jun 12		345 590	33 04		15,662 14	11,418 15	4,243 99	0 00	4,243 99
24 Jul 12		7,257 330	33 07		328,902 20	240,000 00	88,902 20	0 00	88,902 20
21 Sep 12		154 980	36 60		7,023 70	5,672 33	1,351 37	0 00	1,351 37
14 Dec 12		154 270	36 93		6,991 52	5,697 13	1,294 39	0 00	1,294 39
14 Dec 12		106 060	36 93		4,806 64	3,916 78	889 86	0 00	889 86

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - common stock									
International Region - USD									
MFO CAP WORLD GROWTH & INC FD INC OPENEND FD (con't) CUSIP 140543109									
15 Mar 13		154 720	39 41		7,011 91	6,097 45	914 46	0 00	914 46
14 Jun 13		377 380	40 09		17,102 86	15,129 28	1,973 58	0 00	1,973 58
20 Sep 13		144 240	42 90		6,536 96	6,187 91	349 05	0 00	349 05
12 Dec 13		109 140	43 53		4,946 22	4,750 68	195 54	0 00	195 54
13 Dec 13		100 740	43 53		4,565 54	4,385 25	180 29	0 00	180 29
MFO NEW WORLD FD INC NEW CL A CUSIP 649280104		25,270 06 58 750		0 00	1,484,616 02	940,296 28	544,319 74	0 00	544,319 74
31 Mar 05		7,666 360	32 61		450,398 64	250,000 00	200,398 64	0 00	200,398 64
27 Dec 05		145 120	38 46		8,525 80	5,581 11	2,944 69	0 00	2,944 69
26 Dec 06		149 650	47 71		8,791 94	7,139 69	1,652 25	0 00	1,652 25
26 Dec 06		39 130	47 71		2,298 88	1,866 94	431 94	0 00	431
26 Dec 06		326 470	47 71		19,180 11	15,576 08	3,604 03	0 00	3,604 03
04 Jan 07		1,239 930	48 39		72,845 89	60,000 00	12,845 89	0 00	12,845 89
12 Dec 07		555 990	60 12		32,664 41	33,425 89	-761 48	0 00	-761 48
12 Dec 07		46 310	60 11		2,720 72	2,783 90	-63 18	0 00	-63 18
12 Dec 07		188 250	60 12		11,059 69	11,317 35	-257 66	0 00	-257 66
29 Feb 08		834 200	56 60		49,009 25	47,215 41	1,793 84	0 00	1,793 84
23 Dec 08		184 700	30 66		10,851 12	5,662 84	5,188 28	0 00	5,188 28
26 Feb 09		8,843 300	28 27		519,543 88	250,000 00	269,543 88	0 00	269,543 88
22 Dec 09		247 460	46 41		14,538 28	11,484 61	3,053 67	0 00	3,053 67
27 Dec 10		294 230	53 98		17,286 02	15,882 27	1,403 75	0 00	1,403 75

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Unrealized gain/loss: Total
Funds - common stock									
International Region - USD									
MFO NEW WORLD FD INC NEW CL A (con't) CUSIP 649280104									
27 Dec 11		340 320	46 18		19,993 80	15,716 13	4,277 67	0 00	4,277 67
24 Jul 12		3,342 390	47 87		196,365 41	160,000 00	36,365 41	0 00	36,365 41
26 Dec 12		323 650	53 85		19,014 44	17,428 41	1,586 03	0 00	1,586 03
26 Dec 13		240 990	58 13		14,158 16	14,008 45	149 71	0 00	149 71
26 Dec 13		261 610	58 13		15,369 58	15,207 20	162 38	0 00	162 38
Total USD				0 00	4,793,943 45	3,255,646 07	1,538,297.38	0 00	1,538,297 38
Total International Region				0 00	4,793,943 45	3,255,646 07	1,538,297 38	0 00	1,538,297 38
Total funds - common stock				**0.00**	**4,793,943.45**	**3,255,646.07**	**1,538,297.38**	**0.00**	**1,538,297.38**
Total equities				**0.00**	**4,793,943.45**	**3,255,646.07**	**1,538,297.38**	**0.00**	**1,538,297.38**

** - Lot Level Information Not Verified

Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248		1 00	0 16	4,523 63	4,523 63	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 16	4,523 63	4,523 63	0 00	0 00	0 00
Total funds - short term investment - all countries			0 16	4,523 63	4,523 63	0 00	0 00	0 00
Total funds - short term investment			**0.16**	**4,523.63**	**4,523.63**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.16**	**4,523.63**	**4,523.63**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						**1,551,234.75**
Total unrealized loss for lotted securities						**-12,937.37**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**4,798,467.08**	**3,260,169.70**	**1,538,297.38**	**0.00**	**1,538,297.38**
Grand Total	**0.16**	**4,798,467.08**	**3,260,169.70**	**1,538,297.38**	**0.00**	**1,538,297.38**

** - Lot Level Information Not Verified

Reporting

31 DEC 13

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United Kingdom - USD									
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704		2,400 00 41 200		0 00	98,880 00	82,897 63	15,982 37	0 00	15,982 37
04 Jan 12		900 000	33 78		37,080 00	30,403 17	6,676 83	0 00	6,676 83
05 Jan 12		300 000	33 68		12,360 00	10,105 05	2,254 95	0 00	2,254 95
06 Jan 12		300 000	32 58		12,360 00	9,774 75	2,585 25	0 00	2,585 25
12 Jan 12		200 000	32 15		8,240 00	6,429 98	1,810 02	0 00	1,810 02
17 Jan 12		200 000	31 78		8,240 00	6,356 00	1,884 00	0 00	1,884 00
10 Sep 13		100 000	39 13		4,120 00	3,913 32	206 68	0 00	206 68
20 Dec 13		400 000	39 79		16,480 00	15,915 36	564 64	0 00	564 64
Total USD				0 00	98,880 00	82,897 63	15,982 37	0 00	15,982 37
Total United Kingdom				0 00	98,880 00	82,897 63	15,982 37	0 00	15,982 37
United States - USD									
AFLAC INC COM CUSIP 001055102		1,600 00 66 800		0 00	106,880 00	89,705 79	17,174 21	0 00	17,174 2[illegible]
16 May 13		100 000	54 60		6,680 00	5,459 97	1,220 03	0 00	1,220 03
16 May 13		400 000	54 69		26,720 00	21,874 32	4,845 68	0 00	4,845 68
16 May 13		600 000	54 59		40,080 00	32,751 60	7,328 40	0 00	7,328 40
12 Jul 13		300 000	58 75		20,040 00	17,625 24	2,414 76	0 00	2,414 76
10 Sep 13		200 000	59 97		13,360 00	11,994 66	1,365 34	0 00	1,365 34
AMERICAN INTERNATIONAL GROUP INC COM CUSIP 026874784		2,000 00 51 050		0 00	102,100 00	69,587 94	32,512 06	0 00	32,512 06

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
AMERICAN INTERNATIONAL GROUP INC COM (con't) CUSIP 026874784									
07 Dec 12		1,100 000	33 99		56,155 00	37,386 14	18,768 86	0 00	18,768 86
07 Jan 13		700 000	35 80		35,735 00	25,061 68	10,673 32	0 00	10,673 32
08 Jan 13		200 000	35 70		10,210 00	7,140 12	3,069 88	0 00	3,069 88
APPLIED MATERIALS INC COM CUSIP 038222105		6,800 00 17 690		0 00	120,292 00	74,083 58	46,208 42	0 00	46,208 42
04 Jan 12		4,500 000	10 71		79,605 00	48,204 90	31,400 10	0 00	31,400 10
09 Jan 12		2,300 000	11 25		40,687 00	25,878 68	14,808 32	0 00	14,808 32
COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200		1,300 00 49 880		253 50	64,844 00	31,626 84	33,217 16	0 00	33,217 16
04 Jan 12		500 000	24 36		24,940 00	12,181 80	12,758 20	0 00	12,758 2[illegible]
06 Jan 12		800 000	24 31		39,904 00	19,445 04	20,458 96	0 00	20,458 96
EXXON MOBIL CORP COM CUSIP 30231G102		900 00 101 200		0 00	91,080 00	79,772 03	11,307 97	0 00	11,307 97
09 Jan 13		600 000	88 02		60,720 00	52,813 38	7,906 62	0 00	7,906 62
04 Apr 13		100 000	89 91		10,120 00	8,991 47	1,128 53	0 00	1,128 53
03 May 13		200 000	89 84		20,240 00	17,967 18	2,272 82	0 00	2,272 82
FOREST LABORATORIES INC CUSIP 345838106		1,700 00 60 030		0 00	102,051 00	64,670 33	37,380 67	0 00	37,380 67

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
United States - USD									
FOREST LABORATORIES INC (con't) CUSIP 345838106									
06 May 13		1,500 000	37 37		90,045 00	56,054 55	33,990 45	0 00	33,990 45
26 Aug 13		200 000	43 08		12,006 00	8,615 78	3,390 22	0 00	3,390 22
GREIF INC CUSIP 397624107		1,900 00 52 400		798 00	99,560 00	87,838 18	11,721 82	0 00	11,721 82
18 Jan 12		1,100 000	48 36		57,640 00	53,192 37	4,447 63	0 00	4,447 63
31 Jan 12		200 000	48 59		10,480 00	9,717 16	762 84	0 00	762 84
19 Jun 12		300 000	41 91		15,720 00	12,571 92	3,148 08	0 00	3,148 08
05 Jul 12		300 000	41 19		15,720 00	12,356 73	3,363 27	0 00	3,363 27
HOWARD HUGHES CORP COM STOCK CUSIP 44267D107		600 00 120 100		0 00	72,060 00	39,114 84	32,945 16	0 00	32,945 16
16 Aug 12		600 000	65 19		72,060 00	39,114 84	32,945 16	0 00	32,945
ILL TOOL WKS INC COM CUSIP 452308109		900 00 84 080		378 00	75,672 00	43,381 22	32,290 78	0 00	32,290 78
04 Jan 12		700 000	48 29		58,856 00	33,802 72	25,053 28	0 00	25,053 28
06 Jan 12		200 000	47 89		16,816 00	9,578 50	7,237 50	0 00	7,237 50
INTEL CORP COM CUSIP 458140100		4,200 00 25 960		0 00	109,032 00	105,573 57	3,458 43	0 00	3,458 43
04 Jan 12		2,100 000	24 94		54,516 00	52,384 29	2,131 71	0 00	2,131 71
05 Jan 12		1,200 000	25 32		31,152 00	30,381 12	770 88	0 00	770 88

** - Lot Level Information Not Verified

Reporting

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
INTEL CORP COM (con't) CUSIP 458140100									
06 Jan 12		900 000	25 34		23,364 00	22,808 16	555 84	0 00	555 84
JPMORGAN CHASE & CO COM CUSIP 46625H100		2,200 00 58 480		0 00	128,656 00	77,127 15	51,528 85	0 00	51,528 85
04 Jan 12		1,500 000	35 06		87,720 00	52,588 65	35,131 35	0 00	35,131 35
09 Jan 12		700 000	35 06		40,936 00	24,538 50	16,397 50	0 00	16,397 50
MEDTRONIC INC COM CUSIP 585055106		1,500 00 57 390		420 00	86,085 00	57,937 95	28,147 05	0 00	28,147 05
04 Jan 12		1,000 000	38 52		57,390 00	38,519 50	18,870 50	0 00	18,870 50
06 Jan 12		300 000	39 05		17,217 00	11,713 65	5,503 35	0 00	5,503 35
05 Jul 12		200 000	38 52		11,478 00	7,704 80	3,773 20	0 00	3,773 20
MERCK & CO INC NEW COM CUSIP 58933Y105		1,300 00 50 050		572 00	65,065 00	49,576 66	15,488 34	0 00	15,488 [illegible]
04 Jan 12		900 000	38 15		45,045 00	34,334 82	10,710 18	0 00	10,710 18
09 Jan 12		400 000	38 10		20,020 00	15,241 84	4,778 16	0 00	4,778 16
NATIONAL OILWELL VARCO COM STK CUSIP 637071101		1,100 00 79 530		0 00	87,483 00	73,448 99	14,034 01	0 00	14,034 01
25 Apr 13		900 000	67 06		71,577 00	60,354 99	11,222 01	0 00	11,222 01
26 Apr 13		200 000	65 47		15,906 00	13,094 00	2,812 00	0 00	2,812 00

** - Lot Level Information Not Verified

Reporting

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
United States - USD									
OMNICARE INC COM CUSIP 681904108		1,500 00 60 360		0 00	90,540 00	49,755 00	40,785 00	0 00	40,785 00
25 Sep 12		1,500 000	33 17		90,540 00	49,755 00	40,785 00	0 00	40,785 00
ORACLE CORP COM CUSIP 68389X105		2,100 00 38 260		0 00	80,346 00	71,783 74	8,562 26	0 00	8,562 26
05 Nov 13		1,700 000	33 53		65,042 00	57,006 78	8,035 22	0 00	8,035 22
19 Dec 13		400 000	36 94		15,304 00	14,776 96	527 04	0 00	527 04
TEXAS INSTRUMENTS INC COM CUSIP 882508104		1,800 00 43 910		0 00	79,038 00	50,835 24	28,202 76	0 00	28,202 76
19 Jun 12		1,800 000	28 24		79,038 00	50,835 24	28,202 76	0 00	28,202 76
TRW AUTOMOTIVE HLDGS CORP COM CUSIP 87264S106		600 00 74 390		0 00	44,634 00	22,368 12	22,265 88	0 00	22,265 88
18 Jan 12		600 000	37 28		44,634 00	22,368 12	22,265 88	0 00	22,265 88
VISA INC COM CL A STK CUSIP 92826C839		400 00 222 680		0 00	89,072 00	39,684 64	49,387 36	0 00	49,387 36
09 Jan 12		200 000	99 49		44,536 00	19,897 16	24,638 84	0 00	24,638 84
11 Jan 12		200 000	98 94		44,536 00	19,787 48	24,748 52	0 00	24,748 52
WAL-MART STORES INC COM CUSIP 931142103		1,100 00 78 690		423 00	86,559 00	81,481 99	5,077 01	0 00	5,077 01

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Unrealized gain/loss: Total
Common stock									
United States - USD									
WAL-MART STORES INC COM (con't) CUSIP 931142103									
09 Sep 13		900 000	73 27		70,821 00	65,942 91	4,878 09	0 00	4,878 09
20 Dec 13		200 000	77 70		15,738 00	15,539 08	198 92	0 00	198 92
WELLS FARGO & CO NEW COM STK CUSIP 949746101		3,200 00 45 400		0 00	145,280 00	91,910 15	53,369 85	0 00	53,369 85
04 Jan 12		1,800 000	28 53		81,720 00	51,345 00	30,375 00	0 00	30,375 00
05 Jan 12		200 000	29 20		9,080 00	5,840 00	3,240 00	0 00	3,240 00
06 Jan 12		900 000	28 92		40,860 00	26,030 16	14,829 84	0 00	14,829 84
13 Jan 12		300 000	28 98		13,620 00	8,694 99	4,925 01	0 00	4,925 01
Total USD				2,844 50	1,926,329 00	1,351,263 95	575,065 05	0 00	575,065 05
Total United States				2,844 50	1,926,329 00	1,351,263 95	575,065 05	0 00	575,065 05
Total common stock				**2,844.50**	**2,025,209.00**	**1,434,161.58**	**591,047.42**	**0.00**	**591,047.[illegible]**
Total equities				**2,844.50**	**2,025,209.00**	**1,434,161.58**	**591,047.42**	**0.00**	**591,047.42**

◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHERN INSTL FDS MUN PORTFOLIOMONEY MARKET PORTFOL CUSIP 665278248		1 00	7 47	179,970 09	179,970 09	0 00	0 00	0 00
Total funds - short term investment - all currencies			7 47	179,970 09	179,970.09	0 00	0 00	0 00
Total funds - short term investment - all countries			7 47	179,970 09	179,970 09	0 00	0 00	0 00
Total funds - short term Investment			**7.47**	**179,970.09**	**179,970.09**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**7.47**	**179,970.09**	**179,970.09**	**0.00**	**0.00**	**0.00**

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31 DEC 13

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						**591,047.42**
Total unrealized loss for lotted securities						**0.00**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**2,205,179.09**	**1,614,131.67**	**591,047.42**	**0.00**	**591,047.[illegible]**
Grand Total	**2,861.97**	**2,205,179.09**	**1,614,131.67**	**591,047.42**	**0.00**	**591,047.42**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Equities

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - common stock									
United States - USD									
MFO JANUS PERKINS MID CAP VAL-I CUSIP 47103C241		68,304 00 23 360		0 00	1,595,581 44	1,426,870 58	168,710 86	0 00	168,710 86
20 Jul 12		68,304 000	20 89		1,595,581 44	1,426,870 58	168,710 86	0 00	168,710 86
Total USD				0 00	1,595,581 44	1,426,870 58	168,710 86	0 00	168,710 86
Total United States				0 00	1,595,581 44	1,426,870.58	168,710 86	0 00	168,710 86
Total funds - common stock				**0.00**	**1,595,581.44**	**1,426,870.58**	**168,710.86**	**0.00**	**168,710.86**
Total equities				**0.00**	**1,595,581.44**	**1,426,870.58**	**168,710.86**	**0.00**	**168,710.86**

Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHERN INSTL FDS MUN PORTFOLIOMONEY MARKET PORTFOL CUSIP 665278248		1 00	0 81	241,953 30	241,953 30	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 81	241,953 30	241,953 30	0 00	0 00	0 00
Total funds - short term investment - all countries			0 81	241,953 30	241,953 30	0 00	0 00	0 00
Total funds - short term investment			**0.81**	**241,953.30**	**241,953.30**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.81**	**241,953.30**	**241,953.30**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						**168,710.86**
Total unrealized loss for lotted securities						**0.00**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**1,837,534.74**	**1,668,823.88**	**168,710.86**	**0.00**	**168,710.[illegible]**
Grand Total	**0.81**	**1,837,534.74**	**1,668,823.88**	**168,710.86**	**0.00**	**168,710.86**

** - Lot Level Information Not Verified

Globe Foundation
EIN: 36-6054050
Tax Year Ending 12/31/2013

Page 2 FMV Balance Sheet Detail

	FMV Amount
Line 10c: Investments - Corporate Bonds	
Account 2630646	6,948,356
Total	6,948,356

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◆ Asset Detail - Taxable

Cost Method HIGH COST

Hedge Fund

Description Asset Id Acquisition Date	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge fund of funds									
International Region - USD									
CF WEATHERLOW OFFSHORE I LTD CL IA(GLOBE FDN) FD CUSIP 7415822BB		745 39 1,759 840		0 00	1,311,766 98	693,821 64	617,945 34	0 00	617,945 34
01 Jul 09		745 390	930 82		1,311,766 98	693,821 64	617,945 34	0 00	617,945 34
Total USD				0 00	1,311,766 98	693,821 64	617,945 34	0 00	617,945 34
Total International Region				0 00	1,311,766 98	693,821 64	617,945 34	0 00	617,945 34
United States - USD									
CF AURORA OFFSHORE LTD II CLASS A SER10/13 FD CUSIP 102991TR7		703 70 1,681 334		0 00	1,183,154 45	867,789 67	315,364 78	0 00	315,364 78
01 Oct 13		703 700	1,233 18		1,183,154 45	867,789 67**	315,364 78	0 00	315,364 78
Total USD				0 00	1,183,154 45	867,789 67	315,364 78	0 00	315,364 78
Total United States				0 00	1,183,154 45	867,789 67	315,364 78	0 00	315,364 78
Total hedge fund of funds				**0.00**	**2,494,921.43**	**1,561,611.31**	**933,310.12**	**0.00**	**933,310.12**
Hedge market independent									
International Region - USD									
CF HUDSON BAY INTL LTD CL A UR SER 9 FD CUSIP 99BT99FS2		750 00 1,042 260		0 00	781,695 00	781,698 27	-3 27	0 00	-3 27
01 Aug 13		750 000	1,042 26		781,695 00	781,698 27**	-3 27	0 00	-3 27
Total USD				0 00	781,695 00	781,698 27	-3 27	0 00	-3 27

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Hedge Fund

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Hedge market independent									
Total International Region				0 00	781,695 00	781,698 27	-3 27	0 00	-3 27
Total hedge market independent				**0.00**	**781,695.00**	**781,698.27**	**-3.27**	**0.00**	**-3.27**
Hedge multi strategy									
United States - USD									
CF PEAK 6 ACHIEVEMENT LTD CLUNRESTRICTED SER SEP CUSIP 653995621		750 00 1,045 789		0 00	784,341 90	750,000 00	34,341 90	0 00	34,341 90
03 Sep 13		750 000	1,000 00		784,341 90	750,000 00	34,341 90	0 00	34,341 90
Total USD				0 00	784,341 90	750,000 00	34,341 90	0 00	34,341 90
Total United States				0 00	784,341 90	750,000 00	34,341 90	0 00	34,341 90
Total hedge multi strategy				**0.00**	**784,341.90**	**750,000.00**	**34,341.90**	**0.00**	**34,341.90**
Total hedge fund				**0.00**	**4,060,958.33**	**3,093,309.58**	**967,648.75**	**0.00**	**967,648.75**

◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - short term investment								
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248		1 00	0 18	5,077 13	5,077 13	0 00	0 00	0 00
Total funds - short term investment - all currencies			0 18	5,077 13	5,077 13	0 00	0 00	0 00
Total funds - short term investment - all countries			0 18	5,077 13	5,077 13	0.00	0 00	0 00
Total funds - short term investment			**0.18**	**5,077.13**	**5,077.13**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**0.18**	**5,077.13**	**5,077.13**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						**967,652.02**
Total unrealized loss for lotted securities						**-3.27**
Total unrealized gain for non-lotted securities						**0.00**
Total unrealized loss for non-lotted securities						**0.00**
Grand Total by Lots		**4,066,035.46**	**3,098,386.71**	**967,648.75**	**0.00**	**967,648.7**
Grand Total	**0.18**	**4,066,035.46**	**3,098,386.71**	**967,648.75**	**0.00**	**967,648.75**

** - Lot Level Information Not Verified

Globe Foundation
EIN· 36-6054050
Tax Year Ending 12/31/2013

Page 2 FMV Balance Sheet Detail

	FMV Amount
Line 13b: Investments - Other	
Account 2630645	4,060,958
Total	4,060,958

◆ Asset Detail - Taxable

Cost Method. HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - government bond									
International Region - USD									
MFO LEGG MASON GLOBAL ASSET MGMT TR LEGGMASON BW GLOBAL OPPO CUSIP 524686334		186,820 51 10 790		6,036 99	2,015,793 30	2,150,000 00	-134,206 70	0 00	-134,206 70
31 Dec 12		119,555 940	1,171 00		1,290,008 59	1,400,000 00	-109,991 41	0 00	-109,991 41
19 Jun 13		67,264 570	1,115 00		725,784 71	750,000 00	-24,215 29	0 00	-24,215 29
Total USD				6,036 99	2,015,793 30	2,150,000 00	-134,206 70	0 00	-134,206 70
Total International Region				6,036 99	2,015,793 30	2,150,000 00	-134,206 70	0.00	-134,206 70
Total funds - government bond				**6,036.99**	**2,015,793.30**	**2,150,000.00**	**-134,206.70**	**0.00**	**-134,206.70**
Funds - corporate bond									
United States - USD									
MFO BLACKROCK FDS HIGH YIELD BDPORTFOLIO INSTL CL CUSIP 091929638 Issue Date 02 Sep 08		181,217 01 8 210		7,423 91	1,487,791 65	1,213,930 53	273,861 12	0 00	273,861 12
30 Jun 09		72,156 200	589 00		592,402 40	425,000 00	167,402 40	0 00	167,402 40
06 Jul 09		16,977 930	589 00		139,388 80	100,000 00	39,388 80	0 00	39,388 80
31 Jul 09		686 230	624 00		5,633 95	4,282 05	1,351 90	0 00	1,351 90
31 Aug 09		770 190	633 00		6,323 26	4,875 31	1,447 95	0 00	1,447 95
30 Sep 09		666 600	668 00		5,472 79	4,452 89	1,019 90	0 00	1,019 90
30 Oct 09		738 060	677 00		6,059 47	4,996 68	1,062 79	0 00	1,062 79
30 Nov 09		669 020	682 00		5,492 65	4,562 70	929 95	0 00	929 95
31 Dec 09		656 390	701 00		5,388 96	4,601 27	787 69	0 00	787 69
29 Jan 10		674 220	713 00		5,535 34	4,807 19	728 15	0 00	728 15

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - corporate bond									
United States - USD									
MFO BLACKROCK FDS HIGH YIELD BDPORTFOLIO INSTL CL (con't) CUSIP 091929638									
01 Feb 10		37,868 160	713 00		310,897 59	270,000 00	40,897 59	0 00	40,897 59
26 Feb 10		856 900	712 00		7,035 15	6,101 09	934 06	0 00	934 06
31 Mar 10		957 980	735 00		7,865 02	7,041 12	823 90	0 00	823 90
30 Apr 10		857 330	749 00		7,038 68	6,421 37	617 31	0 00	617 31
28 May 10		913 190	718 00		7,497 29	6,556 67	940 62	0 00	940 62
30 Jun 10		909 850	718 00		7,469 87	6,532 73	937 14	0 00	937 14
30 Jul 10		907 650	737 00		7,451 81	6,689 39	762 42	0 00	762 42
31 Aug 10		872 410	730 00		7,162 49	6,368 62	793 87	0 00	793 87
30 Sep 10		850 620	747 00		6,983 59	6,354 14	629 45	0 00	629 45
29 Oct 10		855 050	764 00		7,019 96	6,532 58	487 38	0 00	487 38
30 Nov 10		801 460	754 00		6,579 99	6,042 99	537 00	0 00	537 00
22 Dec 10		298 270	762 99		2,448 80	2,275 78	173 02	0 00	173 02
31 Dec 10		841 210	766 00		6,906 33	6,443 65	462 68	0 00	462 68
31 Jan 11		797 390	780 00		6,546 57	6,219 62	326 95	0 00	326 95
28 Feb 11		753 100	785 00		6,182 95	5,911 80	271 15	0 00	271 15
31 Mar 11		827 590	782 00		6,794 52	6,471 73	322 79	0 00	322 79
29 Apr 11		748 890	792 00		6,148 38	5,931 18	217 20	0 00	217 20
31 May 11		755 940	790 00		6,206 27	5,971 91	234 36	0 00	234 36
30 Jun 11		749 910	774 00		6,156 76	5,804 30	352 46	0 00	352 46
29 Jul 11		751 510	778 00		6,169 90	5,846 74	323 16	0 00	323 16
31 Aug 11		813 410	740 00		6,678 10	6,019 26	658 84	0 00	658 84
30 Sep 11		846 920	714 00		6,953 21	6,047 02	906 19	0 00	906 19

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - corporate bond									
United States - USD									
MFO BLACKROCK FDS HIGH YIELD BDPORTFOLIO INSTL CL (con't) CUSIP 091929638									
31 Oct 11		814 280	745 00		6,685 24	6,066 36	618 88	0 00	618 88
30 Nov 11		783 750	729 00		6,434 59	5,713 56	721 03	0 00	721 03
21 Dec 11		442 630	734 01		3,633 99	3,248 93	385 06	0 00	385 06
30 Dec 11		823 950	739 00		6,764 63	6,089 00	675 63	0 00	675 63
31 Jan 12		812 460	763 00		6,670 29	6,199 04	471 25	0 00	471 25
29 Feb 12		735 590	779 00		6,039 20	5,730 22	308 98	0 00	308 98
30 Mar 12		804 910	773 00		6,608 31	6,221 93	386 38	0 00	386 38
30 Apr 12		826 070	776 00		6,782 03	6,410 33	371 70	0 00	371 70
31 May 12		892 690	761 00		7,328 99	6,793 35	535 64	0 00	535 64
29 Jun 12		854 600	771 00		7,016 26	6,588 98	427 28	0 00	427 28
31 Jul 12		838 480	781 00		6,883 92	6,548 54	335 38	0 00	335 38
31 Aug 12		870 750	788 00		7,148 86	6,861 51	287 35	0 00	287 35
28 Sep 12		816 050	794 00		6,699 77	6,479 41	220 36	0 00	220 36
31 Oct 12		828 960	798 00		6,805 76	6,615 07	190 69	0 00	190 69
30 Nov 12		854 640	800 00		7,016 59	6,837 08	179 51	0 00	179 51
21 Dec 12		605 420	808 00		4,970 50	4,891 79	78 71	0 00	78 71
31 Dec 12		850 200	809 00		6,980 15	6,878 10	102 05	0 00	102 05
31 Jan 13		801 550	816 00		6,580 72	6,540 62	40 10	0 00	40 10
28 Feb 13		750 450	817 00		6,161 19	6,131 18	30 01	0 00	30 01
29 Mar 13		851 070	823 00		6,987 28	7,004 27	-16 99	0 00	-16 99
30 Apr 13		868 600	833 00		7,131 21	7,235 44	-104 23	0 00	-104 23
31 May 13		894 700	824 00		7,345 49	7,372 33	-26 84	0 00	-26 84

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Fixed Income

Description / Asset Id / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Funds - corporate bond									
United States - USD									
MFO BLACKROCK FDS HIGH YIELD BDPORTFOLIO INSTL CL (con't) CUSIP 091929638									
19 Jun 13		6,157 640	812 00		50,554 22	50,000 00	554 22	0 00	554 22
28 Jun 13		924 710	798 00		7,591 87	7,379 15	212 72	0 00	212 72
31 Jul 13		922 850	813 00		7,576 60	7,502 79	73 81	0 00	73 81
30 Aug 13		928 530	806 00		7,623 23	7,483 92	139 31	0 00	139 31
30 Sep 13		861 820	815 00		7,075 55	7,023 83	51 72	0 00	51 72
31 Oct 13		846 890	828 00		6,952 97	7,012 26	-59 29	0 00	-59 29
29 Nov 13		823 140	831 00		6,757 98	6,840 27	-82 29	0 00	-82 29
20 Dec 13		187 220	820 02		1,537 08	1,535 24	1 84	0 00	1 84
20 Dec 13		2,208 580	820 00		18,132 44	18,110 34	22 10	0 00	22 10
31 Dec 13		904 250	821 00		7,423 89	7,423 91	-0 02	0 00	-0 02
MFO LOOMIS SAYLES INVT TR CUSIP 543495840 Issue Date 26 Aug 08		227,227 61 15 160		0 00	3,444,770 56	3,462,530 64	-17,760 08	0 00	-17,760 08
19 Jun 13		226,356 280	1,524 00		3,431,561 20	3,449,669 75	-18,108 55	0 00	-18,108 55
25 Jun 13		871 330	1,476 01		13,209 36	12,860 89	348 47	0 00	348 47
Total USD				7,423 91	4,932,562 21	4,676,461 17	256,101 04	0 00	256,101 04
Total United States				7,423 91	4,932,562 21	4,676,461 17	256,101 04	0 00	256,101 04
Total funds - corporate bond				**7,423.91**	**4,932,562.21**	**4,676,461.17**	**256,101.04**	**0.00**	**256,101.04**
Total fixed income				**13,460.90**	**6,948,355.51**	**6,826,461.17**	**121,894.34**	**0.00**	**121,894.34**

** - Lot Level Information Not Verified

◆ Asset Detail - Taxable

Cost Method HIGH COST

Cash and Cash Equivalents

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Funds - short term investment								
MFB NORTHN INSTL FDS MUN PORTFOLIOMONEYMKT PORTFOLIO CUSIP 665278248		1 00	8 04	64,939 10	64,939 10	0 00	0 00	0 00
Total funds - short term investment - all currencies			8 04	64,939.10	64,939.10	0 00	0 00	0 00
Total funds - short term investment - all countries			8 04	64,939 10	64,939 10	0 00	0 00	0 00
Total funds - short term investment			**8.04**	**64,939.10**	**64,939.10**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents			**8.04**	**64,939.10**	**64,939.10**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Taxable

Cost Method HIGH COST

Adjustments To Cash

Description / Asset Id / Acquisition Date	Original Acquisition Date	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Pending trade purchases								
USD - United States dollar		1 00	0 00	-7,423 91	-7,423 91	0 00	0 00	0 00
Total pending trade purchases - all currencies			0 00	-7,423 91	-7,423 91	0 00	0 00	0 00
Total pending trade purchases - all countries			0 00	-7,423 91	-7,423 91	0 00	0 00	0 00
Total pending trade purchases			**0.00**	**-7,423.91**	**-7,423.91**	**0.00**	**0.00**	**0.00**
Total adjustments to cash			**0.00**	**-7,423.91**	**-7,423.91**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Taxable

Cost Method HIGH COST

Total unrealized gain for lotted securities						274,499.25
Total unrealized loss for lotted securities						-152,604.91
Total unrealized gain for non-lotted securities						0.00
Total unrealized loss for non-lotted securities						0.00
Grand Total by Lots		7,005,870.70	6,883,976.36	121,894.34	0.00	121,894.34
Grand Total	13,468.94	7,005,870.70	6,883,976.36	121,894.34	0.00	121,894.34

** - Lot Level Information Not Verified

Globe Foundation
Tax Year Ending 12/31/2013
EIN: 36-6054050
Part IV - Capital Gain/Loss Detail

	Short Term		
	Sale Proceeds	Cost	Gain/Loss
Large Cap Legacy	193,358	152,617	40,741
Large Cap Harris	271,465	222,632	48,833
Mid Cap Geneva	333,748	345,986	(12,238)
Fixed Income	90,863	87,298	3,565
Mid Cap	155,865	115,852	40,013
Mid Cap William Blair	388,818	385,781	3,038
Small Cap - Skyline	148,198	26,263	121,935
Total	1,582,316	1,336,429	245,887

	Long Term		
	Sale Proceeds	Cost	Gain/Loss
Large Cap Legacy	885,995	263,388	622,607
Large Cap Harris	900,303	641,934	258,369
Mid Cap Geneva	330,046	178,581	151,465
Alternative	1,500,000	1,174,341	325,659
International	15,207	-	15,207
Fixed Income	4,374,662	3,980,519	394,143
Mid Cap	183,793	-	183,793
Mid Cap William Blair	174,959	123,123	51,836
Small Cap - Skyline	435,926	80,287	355,639
Subtotal	8,800,892	6,442,174	2,358,718
Less: Gain Reported on NHFF (36-6111510)	(166,980)	-	(166,980)
Subtotal	8,633,912	6,442,174	2,191,738

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
25 Jul 13 25 Jul 13	KINDER MORGAN MGMT LLC KINDER MORGAN MGMT LLC FR CUSIP CUSIP EKE55U103	-23,782 00	19 75	0 00	0 00	19 75	0 00	0 00	19 75
	27 Oct 06	-23,782 00	19 75	0 00	0 00	19 75	0 00	0 00	19 75
29 Oct 13 04 Dec 13	KINDER MORGAN MGMT LLC SHS COM STK CUSIP 49455U100	-0 14	10 29	0 00	10 29	0 00	0 00	10 29	0 00
	29 Jul 13	-0 14	10 29	0 00	10 29	0 00	0 00	10 29	0 00
29 Jul 13 23 Aug 13	KINDER MORGAN MGMT LLC SHS COM STK CUSIP 49455U100	-0 13	10 11	0 00	10 11	0 00	0 00	10 11	0 00
	29 Jul 13	-0 13	10 11	0 00	10 11	0 00	0 00	10 11	0 00
Total United States			**40.15**	**0.00**	**20.40**	**19.75**	**0.00**	**20.40**	**19.75**
Funds - common stock									
United States									
12 Dec 13 13 Dec 13	MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	-738 83	20,000 00	-19,970 63	29 37	0 00	0 00	29 37	0 00
	11 Dec 13	-0 36	9 75	-9 73	0 02	0 00	0 00	0 02	0 00
	11 Dec 13	-738 47	19,990 25	-19,960 90	29 35	0 00	0 00	29 35	0 00
19 Sep 13 20 Sep 13	MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	-3,359 09	100,000 00	-62,883 73	0 00	37,116 27	0 00	0 00	37,116 27
	30 Sep 09	-3,359 09	100,000 00	-62,883 73	0 00	37,116 27	0 00	0 00	37,116 27
30 May 13 31 May 13	MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	-1,818 84	50,000 00	-34,049 54	0 00	15,950 46	0 00	0 00	15,950 46
	30 Sep 09	-1,818 84	50,000 00	-34,049 54	0 00	15,950 46	0 00	0 00	15,950 46
30 Oct 13 31 Oct 13	MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	-822 64	25,000 00	-15,400 21	0 00	9,599 79	0 00	0 00	9,599 79
	30 Sep 09	-822 64	25,000 00	-15,400 21	0 00	9,599 79	0 00	0 00	9,599 79

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Funds - common stock									
United States									
19 Sep 13 20 Sep 13	MFO MAINSTAY ICAP SELECT EQTY-I CUSIP 56063J575	-1,073 88	50,000 00	-34,286 98	635 57	15,077 45	0 00	635 57	15,077 45
	30 Sep 09	-867 51	40,391 38	-25,313 93	0 00	15,077 45	0 00	0 00	15,077 45
	27 Jun 13	-206 37	9,608 62	-8,973 05	635 57	0 00	0 00	635 57	0 00
26 Mar 13 27 Mar 13	MFO MAINSTAY ICAP SELECT EQTY-I CUSIP 56063J575	-935 24	40,000 00	-27,290 29	0 00	12,709 71	0 00	0 00	12,709 71
	30 Sep 09	-935 24	40,000 00	-27,290 29	0 00	12,709 71	0 00	0 00	12,709 71
30 May 13 31 May 13	MFO MAINSTAY ICAP SELECT EQTY-I CUSIP 56063J575	-1,125 62	50,000 00	-34,798 82	238 88	14,962 30	0 00	238 88	14,962 30
	30 Sep 09	-981 78	43,610 63	-28,648 33	0 00	14,962 30	0 00	0 00	14,962 30
	28 Mar 13	-143 84	6,389 37	-6,150 49	238 88	0 00	0 00	238 88	0 00
14 Mar 13 15 Mar 13	MFO MAINSTAY ICAP SELECT EQTY-I CUSIP 56063J575	-2,322 88	100,000 00	-69 729 32	1,122 00	29,148 68	0 00	1,122 00	29,148 68
	30 Sep 09	-2,101 56	90,472 17	-61,323 49	0 00	29,148 68	0 00	0 00	29,148 68
	07 Dec 12	-221 32	9,527 83	-8,405 83	1,122 00	0 00	0 00	1,122 00	0 00
12 Dec 13 13 Dec 13	MFO MAINSTAY ICAP SELECT EQTY-I CUSIP 56063J575	-419 73	20,000 00	-14,377 79	255 66	5,366 55	0 00	255 66	5,366 55
	30 Sep 09	-290 56	13,845 09	-8,478 54	0 00	5,366 55	0 00	0 00	5,366 55
	27 Sep 13	-129 17	6,154 91	-5,899 25	255 66	0 00	0 00	255 66	0 00
19 Sep 13 20 Sep 13	MFO SIT LARGE CAP GROWTH FD CUSIP 829797109	-967 68	50,000 00	-42,452 09	7,547 91	0 00	0 00	7,547 91	0 00
	19 Dec 12	-967 68	50,000 00	-42,452 09	7,547 91	0 00	0 00	7,547 91	0 00
30 May 13 31 May 13	MFO SIT LARGE CAP GROWTH FD CUSIP 829797109	-1,011 94	50,000 00	-44 393 85	5,606 15	0 00	0 00	5,606 15	0 00
	19 Dec 12	-609 05	30,093 19	-26,719 01	3,374 18	0 00	0 00	3,374 18	0 00
	19 Dec 12	-402 89	19,906 81	-17,674 84	2,231 97	0 00	0 00	2,231 97	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Funds - common stock									
United States									
12 Dec 13 13 Dec 13	MFO SIT LARGE CAP GROWTH FD CUSIP 829797109	-373 20	20,000 00	-16,372 27	3,627 73	0 00	0 00	3,627 73	0 00
	19 Dec 12	-373 20	20,000 00	-16,372 27	3,627 73	0 00	0 00	3,627 73	0 00
Total United States			**575,000.00**	**-416,005.52**	**19,063.27**	**139,931.21**	**0.00**	**19,063.27**	**139,931.21**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**19,083.67**	**139,950.96**	**0.00**	**19,083.67**	**139,950.96**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**575,040.15**	**-416,005.52**	**19,083.67**	**139,950.96**	**0.00**	**19,083.67**	**139,950.96**
Total Sales			**575,040.15**	**-416,005.52**	**19,083.67**	**139,950.96**	**0.00**	**19,083.67**	**139,950.96**
Other Gain/Loss									
Equities									
Funds - common stock									
United States									
11 Dec 13 12 Dec 13	MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	0 00	19,960 90	0 00	19,960 90	0 00	0 00	19,960 90	0 00
11 Dec 13 12 Dec 13	MFO BLACKROCK CAPITAL APPREC-BR CUSIP 09251R602	0 00	278,027 32	0 00	0 00	278,027 32	0 00	0 00	278,027 32
18 Dec 13 19 Dec 13	MFO SIT LARGE CAP GROWTH FD CUSIP 829797109	0 00	1,696 20	0 00	1,696 20	0 00	0 00	1,696 20	0 00
18 Dec 13 19 Dec 13	MFO SIT LARGE CAP GROWTH FD CUSIP 829797109	0 00	204,628 79	0 00	0 00	204,628 79	0 00	0 00	204,628 79

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Equities									
Funds - common stock									
Total United States			**504,313.21**	**0.00**	**21,657.10**	**482,656.11**	**0.00**	**21,657.10**	**482,656.11**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**21,657.10**	**482,656.11**	**0.00**	**21,657.10**	**482,656.11**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**504,313.21**	**0.00**	**21,657.10**	**482,656.11**	**0.00**	**21,657.10**	**482,656.11**
Total Other Gain/Loss			**504,313.21**	**0.00**	**21,657.10**	**482,656.11**	**0.00**	**21,657.10**	**482,656.11**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds			**171,701.13**						
Total Short Term Loss Proceeds			**0.00**						
Total Long Term Gain Proceeds			**403,339.02**						
Total Long Term Loss Proceeds			**0.00**						
Total Undetermined Tax Lot Proceeds			**504,313.21**						
Additional Short Term Proceeds from Zero G/L Transactions			**0.00**						
Additional Long Term Proceeds from Zero G/L Transactions			**0.00**						
Short Term Proceeds due to REIT Re-Allocation			**0.00**						
Long Term Proceeds due to REIT Re-Allocation			**0.00**						
	Total Short Term Proceeds		**171,701.13**						
	Total Long Term Proceeds		**403,339.02**						
Total S/T translation gain/loss							**0.00**		
Total L/T translation gain/loss							**0.00**		
Total realized gains					**40,740.77**	**622,607.07**	**0.00**	**40,740.77**	**622,607.07**
Total realized losses					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total realized gain/loss			**1,079,353.36**	**-416,005.52**	**40,740.77**	**622,607.07**	**0.00**	**40,740.77**	**622,607.07**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Canada									
28 May 13 31 May 13	ENCANA CORP COM NPV CUSIP 292505104	-200 00	3,879 93	-3,872 20	0 00	7 73	0 00	0 00	7 73
	04 Jan 12	-200 00	3,879 93	-3,872 20	0 00	7 73	0 00	0 00	7 73
20 Sep 13 25 Sep 13	ENCANA CORP COM NPV CUSIP 292505104	-300 00	5,294 15	-5,808 30	0 00	-514 15	0 00	0 00	-514 15
	04 Jan 12	-300 00	5,294 15	-5,808 30	0 00	-514 15	0 00	0 00	-514 15
19 Dec 13 24 Dec 13	ENCANA CORP COM NPV CUSIP 292505104	-3,600 00	64,884 55	-68,078 86	-203 81	-2,990 50	0 00	-203 81	-2,990 50
	04 Jan 12	-1,400 00	25,232 88	-27,105 40	0 00	-1,872 52	0 00	0 00	-1,872 52
	05 Jan 12	-600 00	10,814 09	-11,484 00	0 00	-669 91	0 00	0 00	-669 91
	09 Jan 12	-1,000 00	18,023 49	-18,660 30	0 00	-636 81	0 00	0 00	-636 81
	17 Jan 12	-200 00	3,604 70	-3,415 96	0 00	188 74	0 00	0 00	188 74
	17 Apr 13	-400 00	7,209 39	-7,413 20	-203 81	0 00	0 00	-203 81	0 00
19 Dec 13 24 Dec 13	ENCANA CORP COM NPV CUSIP 292505104	-100 00	1,802 46	-1,707 98	0 00	94 48	0 00	0 00	94 48
	17 Jan 12	-100 00	1,802 46	-1,707 98	0 00	94 48	0 00	0 00	94 48
19 Dec 13 24 Dec 13	ENCANA CORP COM NPV CUSIP 292505104	-100 00	1,802 55	-1,707 98	0 00	94 57	0 00	0 00	94 57
	17 Jan 12	-100 00	1,802 55	-1,707 98	0 00	94 57	0 00	0 00	94 57
04 Nov 13 07 Nov 13	ENCANA CORP COM NPV CUSIP 292505104	-100 00	1,766 96	-1 936 10	0 00	-169 14	0 00	0 00	-169 14
	04 Jan 12	-100 00	1,766 96	-1,936 10	0 00	-169 14	0 00	0 00	-169 14
Total Canada			**79,430.60**	**-83,111.42**	**-203.81**	**-3,477.01**	**0.00**	**-203.81**	**-3,477.01**
Japan									
12 Jul 13 17 Jul 13	ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307	-400 00	51,693 14	-27,372 28	0 00	24,320 86	0 00	0 00	24,320 86

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Realized gain/loss – Market Long Term	Realized gain/loss – Translation	Realized gain/loss – Total Short Term	Realized gain/loss – Total Long Term
Sales									
Equities									
Common stock									
Japan									
	11 Jan 12	-300 00	38,769 86	-20,559 99	0 00	18,209 87	0 00	0 00	18,209 87
	12 Jan 12	-100 00	12,923 28	-6,812 29	0 00	6,110 99	0 00	0 00	6,110 99
17 Apr 13 22 Apr 13	ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307	-200 00	22,342 13	-13,706 66	0 00	8,635 47	0 00	0 00	8,635 47
	11 Jan 12	-200 00	22,342 13	-13,706 66	0 00	8,635 47	0 00	0 00	8,635 47
08 May 13 13 May 13	ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307	-200 00	23,510 01	-13,706 66	0 00	9,803 35	0 00	0 00	9,803 35
	11 Jan 12	-200 00	23,510 01	-13,706 66	0 00	9,803 35	0 00	0 00	9,803 35
09 Jan 13 14 Jan 13	ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307	-100 00	9,553 28	-7,459 00	2,094 28	0 00	0 00	2,094 28	0 00
	26 Jan 12	-100 00	9,553 28	-7,459 00	2,094 28	0 00	0 00	2,094 28	0 00
Total Japan			**107,098.56**	**-62,244.60**	**2,094.28**	**42,759.68**	**0.00**	**2,094.28**	**42,759.68**
United Kingdom									
04 Nov 13 07 Nov 13	ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704	-100 00	4,045 92	-3,913 32	132 60	0 00	0 00	132 60	0 00
	10 Sep 13	-100 00	4,045 92	-3,913 32	132 60	0 00	0 00	132 60	0 00
28 May 13 31 May 13	ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704	-200 00	8,649 84	-6 756 26	0 00	1,893 58	0 00	0 00	1,893 58
	04 Jan 12	-200 00	8,649 84	-6,756 26	0 00	1,893 58	0 00	0 00	1,893 58
16 May 13 21 May 13	ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704	-300 00	13,017 09	-10,134 39	0 00	2,882 70	0 00	0 00	2,882 70
	04 Jan 12	-300 00	13,017 09	-10,134 39	0 00	2,882 70	0 00	0 00	2,882 70
20 Sep 13 25 Sep 13	ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704	-100 00	4,132 67	-3,913 32	219 35	0 00	0 00	219 35	0 00
	10 Sep 13	-100 00	4,132 67	-3,913 32	219 35	0 00	0 00	219 35	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Realized gain/loss Market Long Term	Realized gain/loss Translation	Realized gain/loss Total Short Term	Realized gain/loss Total Long Term
Sales									
Equities									
Common stock									
Total United Kingdom			**29,845.52**	**-24,717.29**	**351.95**	**4,776.28**	**0.00**	**351.95**	**4,776.28**
United States									
09 Sep 13 12 Sep 13	#REORG/MOLEX INC CL A CASH MERGER 12-09-2013 CUSIP 608554200	-3,200 00	122,554 02	-65,087 88	0 00	57,466 14	0 00	0 00	57,466 14
	04 Jan 12	-1,800 00	68,936 64	-36,443 88	0 00	32,492 76	0 00	0 00	32,492 76
	09 Jan 12	-1,400 00	53,617 38	-28,644 00	0 00	24,973 38	0 00	0 00	24,973 38
21 Mar 13 26 Mar 13	#REORG/MOLEX INC CL A CASH MERGER 12-09-2013 CUSIP 608554200	-300 00	7,103 84	-6,919 35	184 49	0 00	0 00	184 49	0 00
	25 Feb 13	-300 00	7,103 84	-6,919 35	184 49	0 00	0 00	184 49	0 00
28 May 13 31 May 13	#REORG/MOLEX INC CL A CASH MERGER 12-09-2013 CUSIP 608554200	-200 00	4,937 91	-4,612 90	325 01	0 00	0 00	325 01	0 00
	25 Feb 13	-200 00	4,937 91	-4,612 90	325 01	0 00	0 00	325 01	0 00
21 Feb 13 26 Feb 13	#REORG/WMS INDS INC COM STK CASH MERGER 10/18/2013 CUSIP 929297109	-2,200 00	54,869 18	-44,745 07	2,703 16	7,420 95	0 00	2,703 16	7,420 95
	11 Jan 12	-1,100 00	27,434 59	-23,302 07	0 00	4,132 52	0 00	0 00	4,132 52
	17 Jan 12	-800 00	19,952 43	-16,664 00	0 00	3,288 43	0 00	0 00	3,288 43
	22 Aug 12	-300 00	7,482 16	-4,779 00	2,703 16	0 00	0 00	2,703 16	0 00
22 Feb 13 27 Feb 13	#REORG/WMS INDS INC COM STK CASH MERGER 10/18/2013 CUSIP 929297109	-1,800 00	45,035 16	-28,654 74	16,380 42	0 00	0 00	16,380 42	0 00
	22 Aug 12	-1,800 00	45,035 16	-28,654 74	16,380 42	0 00	0 00	16,380 42	0 00
04 Nov 13 07 Nov 13	AFLAC INC COM CUSIP 001055102	-100 00	6,449 88	-5,997 33	452 55	0 00	0 00	452 55	0 00
	10 Sep 13	-100 00	6,449 88	-5,997 33	452 55	0 00	0 00	452 55	0 00
28 May 13 31 May 13	AFLAC INC COM CUSIP 001055102	-100 00	5,555 90	-5,468 58	87 32	0 00	0 00	87 32	0 00

Reporting

01 Jan 13 - 31 Dec 13

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	16 May 13	-100 00	5,555 90	-5,468 58	87 32	0 00	0 00	87 32	0 00
20 Sep 13 25 Sep 13	AFLAC INC COM CUSIP 001055102	-100 00	6,238 64	-6,003 64	235 00	0 00	0 00	235 00	0 00
	26 Aug 13	-100 00	6,238 64	-6,003 64	235 00	0 00	0 00	235 00	0 00
20 Sep 13 25 Sep 13	AMERICAN INTERNATIONAL GROUP INC COM CUSIP 026874784	-100 00	4,996 66	-3,580 24	1,416 42	0 00	0 00	1,416 42	0 00
	07 Jan 13	-100 00	4,996 66	-3,580 24	1,416 42	0 00	0 00	1,416 42	0 00
28 May 13 31 May 13	AMERICAN INTERNATIONAL GROUP INC COM CUSIP 026874784	-200 00	9,078 34	-7,799 76	1,278 58	0 00	0 00	1,278 58	0 00
	02 Apr 13	-200 00	9,078 34	-7,799 76	1,278 58	0 00	0 00	1,278 58	0 00
04 Nov 13 07 Nov 13	AMERICAN INTERNATIONAL GROUP INC COM CUSIP 026874784	-100 00	4,858 67	-3,580 24	1,278 43	0 00	0 00	1,278 43	0 00
	07 Jan 13	-100 00	4,858 67	-3,580 24	1,278 43	0 00	0 00	1,278 43	0 00
28 May 13 31 May 13	APPLIED MATERIALS INC COM CUSIP 038222105	-1,200 00	17,768 69	-13,618 90	594 15	3,555 64	0 00	594 15	3,555 64
	09 Jan 12	-1,000 00	14,807 24	-11,251 60	0 00	3,555 64	0 00	0 00	3,555 64
	10 Sep 12	-200 00	2,961 45	-2,367 30	594 15	0 00	0 00	594 15	0 00
21 Mar 13 26 Mar 13	APPLIED MATERIALS INC COM CUSIP 038222105	-300 00	3,899 16	-3,550 95	348 21	0 00	0 00	348 21	0 00
	10 Sep 12	-300 00	3,899 16	-3,550 95	348 21	0 00	0 00	348 21	0 00
04 Nov 13 07 Nov 13	APPLIED MATERIALS INC COM CUSIP 038222105	-200 00	3,536 43	-2,250 32	0 00	1,286 11	0 00	0 00	1,286 11
	09 Jan 12	-200 00	3,536 43	-2,250 32	0 00	1,286 11	0 00	0 00	1,286 11
20 Sep 13 25 Sep 13	APPLIED MATERIALS INC COM CUSIP 038222105	-300 00	4,787 16	-3,375 48	0 00	1,411 68	0 00	0 00	1,411 68
	09 Jan 12	-300 00	4,787 16	-3,375 48	0 00	1,411 68	0 00	0 00	1,411 68

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
07 Jan 13 10 Jan 13	BAXTER INTL INC COM CUSIP 071813109	-1,000 00	68,599 46	-49,816 44	0 00	18,783 02	0 00	0 00	18,783 02
	04 Jan 12	-200 00	13,719 89	-9,981 00	0 00	3,738 89	0 00	0 00	3,738 89
	05 Jan 12	-800 00	54,879 57	-39,835 44	0 00	15,044 13	0 00	0 00	15,044 13
25 Apr 13 30 Apr 13	CARNIVAL CORP COM PAIRED CUSIP 143658300	-2,800 00	96,698 91	-90,005 02	0 00	6,693 89	0 00	0 00	6,693 89
	04 Jan 12	-600 00	20,721 20	-20,013 90	0 00	707 30	0 00	0 00	707 30
	04 Jan 12	-700 00	24,174 72	-23,341 50	0 00	833 22	0 00	0 00	833 22
	05 Jan 12	-700 00	24,174 73	-23,113 86	0 00	1,060 87	0 00	0 00	1,060 87
	17 Jan 12	-800 00	27,628 26	-23,535 76	0 00	4,092 50	0 00	0 00	4,092 50
28 May 13 31 May 13	COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200	-100 00	3,979 93	-2,436 36	0 00	1,543 57	0 00	0 00	1,543 57
	04 Jan 12	-100 00	3,979 93	-2,436 36	0 00	1,543 57	0 00	0 00	1,543 57
16 May 13 21 May 13	COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200	-200 00	8,292 01	-4,872 72	0 00	3,419 29	0 00	0 00	3,419 29
	04 Jan 12	-200 00	8,292 01	-4,872 72	0 00	3,419 29	0 00	0 00	3,419 29
20 Sep 13 25 Sep 13	COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200	-100 00	4,310 17	-2,436 36	0 00	1,873 81	0 00	0 00	1,873 81
	04 Jan 12	-100 00	4,310 17	-2,436 36	0 00	1,873 81	0 00	0 00	1,873 81
07 Jan 13 10 Jan 13	COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200	-100 00	3,643 91	-2,436 36	0 00	1,207 55	0 00	0 00	1,207 55
	04 Jan 12	-100 00	3,643 91	-2,436 36	0 00	1,207 55	0 00	0 00	1,207 55
04 Nov 13 07 Nov 13	EXXON MOBIL CORP COM CUSIP 30231G102	-100 00	9,130 09	-8,991 47	138 62	0 00	0 00	138 62	0 00
	04 Apr 13	-100 00	9,130 09	-8,991 47	138 62	0 00	0 00	138 62	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
28 May 13 31 May 13	FOREST LABORATORIES INC CUSIP 345838106	-200 00	7,995 86	-7,498 00	497 86	0 00	0 00	497 86	0 00
	06 May 13	-200 00	7,995 86	-7,498 00	497 86	0 00	0 00	497 86	0 00
20 Sep 13 25 Sep 13	FOREST LABORATORIES INC CUSIP 345838106	-100 00	4,443 67	-4,307 89	135 78	0 00	0 00	135 78	0 00
	26 Aug 13	-100 00	4,443 67	-4,307 89	135 78	0 00	0 00	135 78	0 00
28 May 13 31 May 13	GREIF INC CUSIP 397624107	-100 00	5,138 91	-5,253 64	-114 73	0 00	0 00	-114 73	0 00
	04 Apr 13	-100 00	5,138 91	-5,253 64	-114 73	0 00	0 00	-114 73	0 00
20 Sep 13 25 Sep 13	GREIF INC CUSIP 397624107	-100 00	4,936 66	-5 253 64	-316 98	0 00	0 00	-316 98	0 00
	04 Apr 13	-100 00	4,936 66	-5,253 64	-316 98	0 00	0 00	-316 98	0 00
28 May 13 31 May 13	HOWARD HUGHES CORP COM STOCK CUSIP 44267D107	-100 00	10,505 81	-6 519 14	3,986 67	0 00	0 00	3,986 67	0 00
	16 Aug 12	-100 00	10,505 81	-6,519 14	3,986 67	0 00	0 00	3,986 67	0 00
04 Nov 13 07 Nov 13	HOWARD HUGHES CORP COM STOCK CUSIP 44267D107	-100 00	11,763 29	-6,519 14	0 00	5,244 15	0 00	0 00	5,244 15
	16 Aug 12	-100 00	11,763 29	-6,519 14	0 00	5,244 15	0 00	0 00	5,244 15
28 May 13 31 May 13	ILL TOOL WKS INC COM CUSIP 452308109	-200 00	14,145 79	-11,066 50	957 40	2,121 89	0 00	957 40	2,121 89
	12 Jan 12	-100 00	7,072 89	-4,951 00	0 00	2,121 89	0 00	0 00	2,121 89
	02 Apr 13	-100 00	7,072 90	-6,115 50	957 40	0 00	0 00	957 40	0 00
26 Aug 13 29 Aug 13	ILL TOOL WKS INC COM CUSIP 452308109	-500 00	36,754 86	-24,145 37	0 00	12,609 49	0 00	0 00	12,609 49
	04 Jan 12	-200 00	14,701 94	-9,657 92	0 00	5,044 02	0 00	0 00	5,044 02
	05 Jan 12	-300 00	22,052 92	-14,487 45	0 00	7,565 47	0 00	0 00	7,565 47

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
20 Nov 13 25 Nov 13	ILL TOOL WKS INC COM CUSIP 452308109	-100 00	7,872 26	-4,828 96	0 00	3,043 30	0 00	0 00	3,043 30
	04 Jan 12	-100 00	7,872 26	-4,828 96	0 00	3,043 30	0 00	0 00	3,043 30
28 May 13 31 May 13	INTEL CORP COM CUSIP 458140100	-600 00	14,524 24	-15,223 68	0 00	-699 44	0 00	0 00	-699 44
	09 Jan 12	-600 00	14,524 24	-15,223 68	0 00	-699 44	0 00	0 00	-699 44
20 Sep 13 25 Sep 13	INTEL CORP COM CUSIP 458140100	-200 00	4,745 41	-5,074 56	0 00	-329 15	0 00	0 00	-329 15
	09 Jan 12	-200 00	4,745 41	-5,074 56	0 00	-329 15	0 00	0 00	-329 15
04 Nov 13 07 Nov 13	INTEL CORP COM CUSIP 458140100	-100 00	2,419 20	-2,537 28	0 00	-118 08	0 00	0 00	-118 08
	09 Jan 12	-100 00	2,419 20	-2,537 28	0 00	-118 08	0 00	0 00	-118 08
09 Jan 13 14 Jan 13	JPMORGAN CHASE & CO COM CUSIP 46625H100	-200 00	9,182 79	-7,115 90	0 00	2,066 89	0 00	0 00	2,066 89
	05 Jan 12	-200 00	9,182 79	-7,115 90	0 00	2,066 89	0 00	0 00	2,066 89
04 Nov 13 07 Nov 13	JPMORGAN CHASE & CO COM CUSIP 46625H100	-100 00	5,231 65	-3,557 95	0 00	1,673 70	0 00	0 00	1,673 70
	05 Jan 12	-100 00	5,231 65	-3,557 95	0 00	1,673 70	0 00	0 00	1,673 70
20 Sep 13 25 Sep 13	JPMORGAN CHASE & CO COM CUSIP 46625H100	-100 00	5,299 65	-3,557 95	0 00	1,741 70	0 00	0 00	1,741 70
	05 Jan 12	-100 00	5,299 65	-3,557 95	0 00	1,741 70	0 00	0 00	1,741 70
28 May 13 31 May 13	JPMORGAN CHASE & CO COM CUSIP 46625H100	-200 00	10,879 31	-7,115 90	0 00	3,763 41	0 00	0 00	3,763 41
	05 Jan 12	-200 00	10,879 31	-7,115 90	0 00	3,763 41	0 00	0 00	3,763 41
04 Nov 13 07 Nov 13	MEDTRONIC INC COM CUSIP 585055106	-100 00	5,720 90	-3,904 55	0 00	1,816 35	0 00	0 00	1,816 35

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	06 Jan 12	-100 00	5,720 90	-3,904 55	0 00	1,816 35	0 00	0 00	1,816 35
28 May 13 31 May 13	MEDTRONIC INC COM CUSIP 585055106	-100 00	5,204 90	-4,499 00	705 90	0 00	0 00	705 90	0 00
	25 Feb 13	-100 00	5,204 90	-4,499 00	705 90	0 00	0 00	705 90	0 00
20 Sep 13 25 Sep 13	MEDTRONIC INC COM CUSIP 585055106	-300 00	16,183 96	-12,902 55	1,791 31	1,490 10	0 00	1,791 31	1,490 10
	06 Jan 12	-100 00	5,394 65	-3,904 55	0 00	1,490 10	0 00	0 00	1,490 10
	25 Feb 13	-200 00	10,789 31	-8,998 00	1,791 31	0 00	0 00	1,791 31	0 00
28 May 13 31 May 13	MERCK & CO INC NEW COM CUSIP 58933Y105	-100 00	4,796 91	-3,854 25	0 00	942 66	0 00	0 00	942 66
	06 Jan 12	-100 00	4,796 91	-3,854 25	0 00	942 66	0 00	0 00	942 66
04 Nov 13 07 Nov 13	MERCK & CO INC NEW COM CUSIP 58933Y105	-100 00	4,575 92	-3,814 98	0 00	760 94	0 00	0 00	760 94
	04 Jan 12	-100 00	4,575 92	-3,814 98	0 00	760 94	0 00	0 00	760 94
04 Nov 13 07 Nov 13	NATIONAL OILWELL VARCO COM STK CUSIP 637071101	-100 00	8,079 85	-7,272 35	807 50	0 00	0 00	807 50	0 00
	12 Jul 13	-100 00	8,079 85	-7,272 35	807 50	0 00	0 00	807 50	0 00
28 May 13 31 May 13	NATIONAL OILWELL VARCO COM STK CUSIP 637071101	-100 00	7,165 87	-6,706 11	459 76	0 00	0 00	459 76	0 00
	25 Apr 13	-100 00	7,165 87	-6,706 11	459 76	0 00	0 00	459 76	0 00
04 Nov 13 07 Nov 13	OMNICARE INC COM CUSIP 681904108	-100 00	5,549 90	-3,317 00	0 00	2,232 90	0 00	0 00	2,232 90
	25 Sep 12	-100 00	5,549 90	-3,317 00	0 00	2,232 90	0 00	0 00	2,232 90
28 May 13 31 May 13	OMNICARE INC COM CUSIP 681904108	-200 00	9,339 83	-8,221 72	1,118 11	0 00	0 00	1,118 11	0 00
	02 Apr 13	-200 00	9,339 83	-8,221 72	1,118 11	0 00	0 00	1,118 11	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
28 May 13 31 May 13	TEXAS INSTRUMENTS INC COM CUSIP 882508104	-400 00	14,539 22	-12,036 10	2,503 12	0 00	0 00	2,503 12	0 00
	16 Aug 12	-100 00	3,634 80	-3,003 00	631 80	0 00	0 00	631 80	0 00
	17 Aug 12	-100 00	3,634 81	-3,010 00	624 81	0 00	0 00	624 81	0 00
	17 Aug 12	-200 00	7,269 61	-6,023 10	1,246 51	0 00	0 00	1,246 51	0 00
20 Sep 13 25 Sep 13	TEXAS INSTRUMENTS INC COM CUSIP 882508104	-100 00	4,067 17	-3,003 00	0 00	1,064 17	0 00	0 00	1,064 17
	16 Aug 12	-100 00	4,067 17	-3,003 00	0 00	1,064 17	0 00	0 00	1,064 17
04 Nov 13 07 Nov 13	TEXAS INSTRUMENTS INC COM CUSIP 882508104	-100 00	4,194 92	-2,824 18	0 00	1,370 74	0 00	0 00	1,370 74
	19 Jun 12	-100 00	4,194 92	-2,824 18	0 00	1,370 74	0 00	0 00	1,370 74
02 Apr 13 05 Apr 13	TIME WARNER INC USD0 01 CUSIP 887317303	-1,000 00	57,503 91	-36,652 20	0 00	20,851 71	0 00	0 00	20,851 71
	28 Mar 12	-1,000 00	57,503 91	-36,652 20	0 00	20,851 71	0 00	0 00	20,851 71
21 Mar 13 26 Mar 13	TIME WARNER INC USD0 01 CUSIP 887317303	-400 00	22,455 49	-14,660 88	7,794 61	0 00	0 00	7,794 61	0 00
	28 Mar 12	-400 00	22,455 49	-14,660 88	7,794 61	0 00	0 00	7,794 61	0 00
28 May 13 31 May 13	TRW AUTOMOTIVE HLDGS CORP COM CUSIP 87264S106	-100 00	6,320 88	-3,728 02	0 00	2,592 86	0 00	0 00	2,592 86
	18 Jan 12	-100 00	6,320 88	-3,728 02	0 00	2,592 86	0 00	0 00	2,592 86
16 May 13 21 May 13	TRW AUTOMOTIVE HLDGS CORP COM CUSIP 87264S106	-700 00	43,540 63	-26,096 14	0 00	17,444 49	0 00	0 00	17,444 49
	18 Jan 12	-700 00	43,540 63	-26,096 14	0 00	17,444 49	0 00	0 00	17,444 49
08 Jan 13 11 Jan 13	VISA INC COM CL A STK CUSIP 92826C839	-100 00	15,767 43	-10,073 31	0 00	5,694 12	0 00	0 00	5,694 12
	04 Jan 12	-100 00	15,767 43	-10,073 31	0 00	5,694 12	0 00	0 00	5,694 12

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
16 May 13 21 May 13	VISA INC COM CL A STK CUSIP 92826C839	-200 00	36,153 25	-20,146 62	0 00	16,006 63	0 00	0 00	16,006 63
	04 Jan 12	-200 00	36,153 25	-20,146 62	0 00	16,006 63	0 00	0 00	16,006 63
20 Sep 13 25 Sep 13	WAL-MART STORES INC COM CUSIP 931142103	-100 00	7,618 61	-7 326 99	291 62	0 00	0 00	291 62	0 00
	09 Sep 13	-100 00	7,618 61	-7,326 99	291 62	0 00	0 00	291 62	0 00
20 Sep 13 25 Sep 13	WELLS FARGO & CO NEW COM STK CUSIP 949746101	-200 00	8,545 35	-5,840 00	0 00	2,705 35	0 00	0 00	2,705 35
	05 Jan 12	-200 00	8,545 35	-5,840 00	0 00	2,705 35	0 00	0 00	2,705 35
28 May 13 31 May 13	WELLS FARGO & CO NEW COM STK CUSIP 949746101	-200 00	8,135 35	-5,918 00	0 00	2,217 35	0 00	0 00	2,217 35
	11 Jan 12	-200 00	8,135 35	-5,918 00	0 00	2,217 35	0 00	0 00	2,217 35
04 Nov 13 07 Nov 13	WELLS FARGO & CO NEW COM STK CUSIP 949746101	-100 00	4,260 67	-2,920 00	0 00	1,340 67	0 00	0 00	1,340 67
	05 Jan 12	-100 00	4,260 67	-2,920 00	0 00	1,340 67	0 00	0 00	1,340 67
09 Jan 13 14 Jan 13	WELLS FARGO & CO NEW COM STK CUSIP 949746101	-100 00	3,509 42	-2,959 00	550 42	0 00	0 00	550 42	0 00
	11 Jan 12	-100 00	3,509 42	-2,959 00	550 42	0 00	0 00	550 42	0 00
Total United States			**955,393.82**	**-694,492.56**	**46,590.71**	**214,310.55**	**0.00**	**46,590.71**	**214,310.55**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**49,468.65**	**263,378.70**	**0.00**	**49,468.65**	**263,378.70**
Total realized losses for equities					**-635.52**	**-5,009.20**	**0.00**	**-635.52**	**-5,009.20**
Total Equities			**1,171,768.50**	**-864,565.87**	**48,833.13**	**258,369.50**	**0.00**	**48,833.13**	**258,369.50**
Total Sales			**1,171,768.50**	**-864,565.87**	**48,833.13**	**258,369.50**	**0.00**	**48,833.13**	**258,369.50**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds			254,180.47						
Total Short Term Loss Proceeds			17,284.96						
Total Long Term Gain Proceeds			817,482.65						
Total Long Term Loss Proceeds			82,820.42						
Total Undetermined Tax Lot Proceeds			0.00						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
	Total Short Term Proceeds		271,465.43						
	Total Long Term Proceeds		900,303.07						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					49,468.65	263,378.70	0.00	49,468.65	263,378.70
Total realized losses					-635.52	-5,009.20	0.00	-635.52	-5,009.20
Total realized gain/loss			1,171,768.50	-864,565.87	48,833.13	258,369.50	0.00	48,833.13	258,369.50

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Canada									
01 Jul 13 05 Jul 13	CATAMARAN CORP COM CUSIP 148887102	-210 00	9,970 56	-2,189 83	0 00	7,780 73	0 00	0 00	7,780 73
	15 Sep 09	-210 00	9,970 56	-2,189 83	0 00	7,780 73	0 00	0 00	7,780 73
03 May 13 08 May 13	CATAMARAN CORP COM CUSIP 148887102	-110 00	5,792 02	-1,147 05	0 00	4,644 97	0 00	0 00	4,644 97
	15 Sep 09	-110 00	5,792 02	-1,147 05	0 00	4,644 97	0 00	0 00	4,644 97
09 May 13 14 May 13	CATAMARAN CORP COM CUSIP 148887102	-160 00	8,223 91	-1,668 45	0 00	6,555 46	0 00	0 00	6,555 46
	15 Sep 09	-160 00	8,223 91	-1,668 45	0 00	6,555 46	0 00	0 00	6,555 46
15 Mar 13 20 Mar 13	CATAMARAN CORP COM CUSIP 148887102	-115 00	6,001 07	-1,199 19	0 00	4,801 88	0 00	0 00	4,801 88
	15 Sep 09	-115 00	6,001 07	-1,199 19	0 00	4,801 88	0 00	0 00	4,801 88
18 Jan 13 24 Jan 13	CATAMARAN CORP COM CUSIP 148887102	-255 00	13,295 81	-2,659 08	0 00	10,636 73	0 00	0 00	10,636 73
	15 Sep 09	-255 00	13,295 81	-2,659 08	0 00	10,636 73	0 00	0 00	10,636 73
Total Canada			**43,283.37**	**-8,863.60**	**0.00**	**34,419.77**	**0.00**	**0.00**	**34,419.77**
Ireland									
19 Sep 13 24 Sep 13	FLEETMATICS GROUP PLC COM EUR0 015 CUSIP G35569105	-140 00	5,464 64	-6,975 39	-1,510 75	0 00	0 00	-1,510 75	0 00
	03 Sep 13	-140 00	5,464 64	-6,975 39	-1,510 75	0 00	0 00	-1,510 75	0 00
Total Ireland			**5,464.64**	**-6,975.39**	**-1,510.75**	**0.00**	**0.00**	**-1,510.75**	**0.00**
Russian Federation									
02 Dec 13 05 Dec 13	YANDEX N V COM USD0 01 CL 'A CUSIP N97284108	-185 00	7,322 66	-7,073 82	248 84	0 00	0 00	248 84	0 00
	10 Oct 13	-185 00	7,322 66	-7,073 82	248 84	0 00	0 00	248 84	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Total Russian Federation			**7,322.66**	**-7,073.82**	**248.84**	**0.00**	**0.00**	**248.84**	**0.00**
United States									
17 Dec 13 20 Dec 13	#REORG/AFC ENTRPRISES NAME CHNG WIT CUSIP POPEYES LA KITCHN 2V16AY1 01-21-14 CUSIP 00104Q107 ·	-170 00	6,558 74	-6,526 55	32 19	0 00	0 00	32 19	0 00
	12 Jul 13	-170 00	6,558 74	-6,526 55	32 19	0 00	0 00	32 19	0 00
31 Jan 13 05 Feb 13	ALEXION PHARMACEUTICALS INC COM CUSIP 015351109	-65 00	6,116 44	-4,272 77	0 00	1,843 67	0 00	0 00	1,843 67
	05 Oct 11	-55 00	5,175 45	-3,525 94	0 00	1,649 51	0 00	0 00	1,649 51
	13 Jan 12	-10 00	940 99	-746 83	0 00	194 16	0 00	0 00	194 16
12 Feb 13 15 Feb 13	ALEXION PHARMACEUTICALS INC COM CUSIP 015351109	-90 00	8,100 54	-5,769 71	0 00	2,330 83	0 00	0 00	2,330 83
	05 Oct 11	-90 00	8,100 54	-5,769 71	0 00	2,330 83	0 00	0 00	2,330 83
12 Feb 13 15 Feb 13	ALTISOURCE PORTFOLIO COM USD1 00 CUSIP L0175J104	-90 00	7,623 04	-7,531 41	91 63	0 00	0 00	91 63	0 00
	10 Aug 12	-90 00	7,623 04	-7,531 41	91 63	0 00	0 00	91 63	0 00
04 Oct 13 09 Oct 13	AMAZON COM INC COM CUSIP 023135106	-15 00	4,761 69	-3,370 88	0 00	1,390 81	0 00	0 00	1,390 81
	10 May 12	-15 00	4,761 69	-3,370 88	0 00	1,390 81	0 00	0 00	1,390 81
01 Mar 13 06 Mar 13	APPLE INC COM STK CUSIP 037833100	-25 00	10,784 36	-1,733 66	0 00	9,050 70	0 00	0 00	9,050 70
	27 Apr 06	-25 00	10,784 36	-1,733 66	0 00	9,050 70	0 00	0 00	9,050 70
28 Jan 13 31 Jan 13	APPLE INC COM STK CUSIP 037833100	-15 00	6,747 25	-1,040 19	0 00	5,707 06	0 00	0 00	5,707 06
	27 Apr 06	-15 00	6,747 25	-1,040 19	0 00	5,707 06	0 00	0 00	5,707 06
17 Apr 13 22 Apr 13	APPLE INC COM STK CUSIP 037833100	-25 00	10,110 85	-1,733 66	0 00	8,377 19	0 00	0 00	8,377 19

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Realized gain/loss – Market Long Term	Realized gain/loss – Translation	Realized gain/loss – Total Short Term	Realized gain/loss – Total Long Term
Sales									
Equities									
Common stock									
United States									
	27 Apr 06	-25 00	10,110 85	-1,733 66	0 00	8,377 19	0 00	0 00	8,377 19
16 Apr 13 19 Apr 13	ATWOOD OCEANICS INC COM CUSIP 050095108	-190 00	8,849 94	-10,314 09	-1,464 15	0 00	0 00	-1,464 15	0 00
	13 Feb 13	-190 00	8,849 94	-10,314 09	-1,464 15	0 00	0 00	-1,464 15	0 00
01 Nov 13 06 Nov 13	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP 09061G101	-95 00	5,903 48	-7,069 79	-1,166 31	0 00	0 00	-1,166 31	0 00
	26 Sep 13	-95 00	5,903 48	-7,069 79	-1,166 31	0 00	0 00	-1,166 31	0 00
02 Oct 13 07 Oct 13	CABELAS INC COM STK CUSIP 126804301	-110 00	6,870 28	-7,360 59	-490 31	0 00	0 00	-490 31	0 00
	17 Jun 13	-110 00	6,870 28	-7,360 59	-490 31	0 00	0 00	-490 31	0 00
05 Sep 13 10 Sep 13	CABELAS INC COM STK CUSIP 126804301	-80 00	5,078 09	-5,353 15	-275 06	0 00	0 00	-275 06	0 00
	17 Jun 13	-80 00	5,078 09	-5,353 15	-275 06	0 00	0 00	-275 06	0 00
28 Jan 13 31 Jan 13	CAP 1 FNCL COM CUSIP 14040H105	-95 00	5,318 80	-5,975 66	-656 86	0 00	0 00	-656 86	0 00
	07 Jan 13	-95 00	5,318 80	-5,975 66	-656 86	0 00	0 00	-656 86	0 00
17 Sep 13 20 Sep 13	CBOE HOLDINGS INC COM CUSIP 12503M108	-135 00	6,083 85	-6,610 56	-526 71	0 00	0 00	-526 71	0 00
	23 Jul 13	-135 00	6,083 85	-6,610 56	-526 71	0 00	0 00	-526 71	0 00
09 Jan 13 14 Jan 13	CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	-25 00	7,340 93	-1,927 78	0 00	5,413 15	0 00	0 00	5,413 15
	20 May 09	-25 00	7,340 93	-1,927 78	0 00	5,413 15	0 00	0 00	5,413 15
06 Sep 13 11 Sep 13	CONNS INC COM CUSIP 208242107	-110 00	5,877 25	-6,783 14	-905 89	0 00	0 00	-905 89	0 00
	26 Jul 13	-110 00	5,877 25	-6,783 14	-905 89	0 00	0 00	-905 89	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
07 Nov 13 13 Nov 13	CONTINENTAL RES INC COM CUSIP 212015101	-85 00	9,480 37	-6,792 39	1,693 76	994 22	0 00	1,693 76	994 22
	20 Jul 10	-10 00	1,115 34	-439 41	0 00	675 93	0 00	0 00	675 93
	03 Aug 10	-5 00	557 67	-239 38	0 00	318 29	0 00	0 00	318 29
	25 Mar 13	-70 00	7,807 36	-6,113 60	1,693 76	0 00	0 00	1,693 76	0 00
04 Nov 13 07 Nov 13	CORNERSTONE ONDEMAND INC CUSIP 21925Y103	-130 00	5,944 96	-6,766 86	-821 90	0 00	0 00	-821 90	0 00
	08 Aug 13	-130 00	5,944 96	-6,766 86	-821 90	0 00	0 00	-821 90	0 00
01 Feb 13 06 Feb 13	COVIDIEN PLC USD0 20(POST CONSLDTN) CUSIP G2554F113	-180 00	11,257 74	-9,548 99	1,708 75	0 00	0 00	1,708 75	0 00
	11 Jul 12	-180 00	11,257 74	-9,548 99	1,708 75	0 00	0 00	1,708 75	0 00
15 Apr 13 18 Apr 13	CUMMINS INC CUSIP 231021106	-70 00	7,726 43	-8,038 35	-311 92	0 00	0 00	-311 92	0 00
	18 Jan 13	-70 00	7,726 43	-8,038 35	-311 92	0 00	0 00	-311 92	0 00
23 May 13 29 May 13	DXP ENTERPRISES INC COM NEW STK CUSIP 233377407	-95 00	5,499 52	-6 614 16	-1,114 64	0 00	0 00	-1,114 64	0 00
	12 Mar 13	-95 00	5,499 52	-6,614 16	-1,114 64	0 00	0 00	-1,114 64	0 00
27 Mar 13 02 Apr 13	EBAY INC COM USD0 001 CUSIP 278642103	-165 00	8,562 25	-8,425 84	136 41	0 00	0 00	136 41	0 00
	30 Jul 12	-15 00	778 39	-683 65	94 74	0 00	0 00	94 74	0 00
	26 Nov 12	-150 00	7,783 86	-7,742 19	41 67	0 00	0 00	41 67	0 00
15 Mar 13 20 Mar 13	EBAY INC COM USD0 001 CUSIP 278642103	-70 00	3,531 19	-3,613 02	-81 83	0 00	0 00	-81 83	0 00
	26 Nov 12	-70 00	3,531 19	-3,613 02	-81 83	0 00	0 00	-81 83	0 00
19 Jun 13 24 Jun 13	EBAY INC COM USD0 001 CUSIP 278642103	-110 00	5,785 12	-5,013 41	771 71	0 00	0 00	771 71	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Realized gain/loss – Market Long Term	Realized gain/loss – Translation	Realized gain/loss – Total Short Term	Realized gain/loss – Total Long Term
Sales									
Equities									
Common stock									
United States									
	30 Jul 12	-110 00	5,785 12	-5,013 41	771 71	0 00	0 00	771 71	0 00
21 Aug 13 26 Aug 13	EBAY INC COM USD0 001 CUSIP 278642103	-190 00	9,716 09	-8,659 52	0 00	1,056 57	0 00	0 00	1,056 57
	30 Jul 12	-190 00	9,716 09	-8,659 52	0 00	1,056 57	0 00	0 00	1,056 57
14 Mar 13 19 Mar 13	EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108	-70 00	6,008 71	-6,913 84	-905 13	0 00	0 00	-905 13	0 00
	28 Aug 12	-50 00	4,291 94	-5,050 46	-758 52	0 00	0 00	-758 52	0 00
	09 Jan 13	-20 00	1,716 77	-1,863 38	-146 61	0 00	0 00	-146 61	0 00
11 Apr 13 16 Apr 13	EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108	-125 00	10,480 15	-11,646 14	-1,165 99	0 00	0 00	-1,165 99	0 00
	09 Jan 13	-125 00	10,480 15	-11,646 14	-1,165 99	0 00	0 00	-1,165 99	0 00
21 Feb 13 26 Feb 13	EVERBANK FINL CORP COM STK CUSIP 29977G102	-410 00	5,974 17	-6,034 72	-60 55	0 00	0 00	-60 55	0 00
	26 Oct 12	-410 00	5,974 17	-6,034 72	-60 55	0 00	0 00	-60 55	0 00
15 Mar 13 20 Mar 13	FACEBOOK INC CL A CL A CUSIP 30303M102	-330 00	8,793 70	-8,037 16	756 54	0 00	0 00	756 54	0 00
	21 Nov 12	-330 00	8,793 70	-8,037 16	756 54	0 00	0 00	756 54	0 00
18 Jun 13 21 Jun 13	FASTENAL CO COM CUSIP 311900104	-245 00	11,507 42	-7,822 03	0 00	3,685 39	0 00	0 00	3,685 39
	06 Sep 11	-245 00	11,507 42	-7,822 03	0 00	3,685 39	0 00	0 00	3,685 39
30 Apr 13 03 May 13	FASTENAL CO COM CUSIP 311900104	-375 00	18,350 72	-12,165 62	0 00	6,185 10	0 00	0 00	6,185 10
	06 Sep 11	-230 00	11,255 11	-7,343 13	0 00	3,911 98	0 00	0 00	3,911 98
	14 Oct 11	-145 00	7,095 61	-4,822 49	0 00	2,273 12	0 00	0 00	2,273 12
04 Oct 13 09 Oct 13	FINANCIAL ENGINES INC COM CUSIP 317485100	-70 00	4,056 56	-2,987 24	1,069 32	0 00	0 00	1,069 32	0 00

Realized Gain/Loss Detail - Taxable

Sales

Equities

Common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
	14 May 13	-70 00	4,056 56	-2,987 24	1,069 32	0 00	0 00	1,069 32	0 00
04 Mar 13 / 07 Mar 13	FRESH MKT INC COM CUSIP 35804H106	-160 00	6,988 57	-8,564 85	-1,576 28	0 00	0 00	-1,576 28	0 00
	11 Jun 12	-155 00	6,770 18	-8,297 02	-1,526 84	0 00	0 00	-1,526 84	0 00
	18 Jun 12	-5 00	218 39	-267 83	-49 44	0 00	0 00	-49 44	0 00
02 Aug 13 / 07 Aug 13	GARTNER INC COM CUSIP 366651107	-180 00	10,297 40	-7,909 93	0 00	2,387 47	0 00	0 00	2,387 47
	28 Mar 12	-80 00	4,576 62	-3,439 10	0 00	1,137 52	0 00	0 00	1,137 52
	02 May 12	-100 00	5,720 78	-4,470 83	0 00	1,249 95	0 00	0 00	1,249 95
24 Apr 13 / 29 Apr 13	IDEXX LABS INC CUSIP 45168D104	-90 00	7,598 33	-7,921 94	-323 61	0 00	0 00	-323 61	0 00
	07 May 12	-40 00	3,377 04	-3,535 39	-158 35	0 00	0 00	-158 35	0 00
	14 Jun 12	-50 00	4,221 29	-4,386 55	-165 26	0 00	0 00	-165 26	0 00
18 Jan 13 / 24 Jan 13	IDEXX LABS INC CUSIP 45168D104	-80 00	7,480 58	-7,070 77	409 81	0 00	0 00	409 81	0 00
	07 May 12	-80 00	7,480 58	-7,070 77	409 81	0 00	0 00	409 81	0 00
09 Jul 13 / 12 Jul 13	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-25 00	10,352 31	-5,970 97	0 00	4,381 34	0 00	0 00	4,381 34
	24 Sep 09	-25 00	10,352 31	-5,970 97	0 00	4,381 34	0 00	0 00	4,381 34
08 Jul 13 / 11 Jul 13	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-15 00	7,488 81	-3,582 59	0 00	3,906 22	0 00	0 00	3,906 22
	24 Sep 09	-15 00	7,488 81	-3,582 59	0 00	3,906 22	0 00	0 00	3,906 22
15 Mar 13 / 20 Mar 13	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-25 00	11,570 06	-5,970 97	0 00	5,599 09	0 00	0 00	5,599 09
	24 Sep 09	-25 00	11,570 06	-5,970 97	0 00	5,599 09	0 00	0 00	5,599 09

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Realized gain/loss – Market Long Term	Realized gain/loss – Translation	Realized gain/loss – Total Short Term	Realized gain/loss – Total Long Term
Sales									
Equities									
Common stock									
United States									
13 May 13 16 May 13	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-10 00	4,878 54	-2,388 39	0 00	2,490 15	0 00	0 00	2,490 15
	24 Sep 09	-10 00	4,878 54	-2,388 39	0 00	2,490 15	0 00	0 00	2,490 15
27 Sep 13 02 Oct 13	LUMBER LIQUIDATORS HLDGS INC COM CUSIP 55003T107	-40 00	4,074 41	-4,294 47	-220 06	0 00	0 00	-220 06	0 00
	10 Sep 13	-40 00	4,074 41	-4,294 47	-220 06	0 00	0 00	-220 06	0 00
28 Jan 13 31 Jan 13	MASTERCARD INC CL A CUSIP 57636Q104	-15 00	7,711 56	-5,027 16	0 00	2,684 40	0 00	0 00	2,684 40
	26 Sep 11	-15 00	7,711 56	-5,027 16	0 00	2,684 40	0 00	0 00	2,684 40
19 Jul 13 24 Jul 13	MERCADOLIBRE INC COM STK CUSIP 58733R102	-95 00	10,071 24	-10,546 57	-475 33	0 00	0 00	-475 33	0 00
	20 Jun 13	-55 00	5,830 72	-6,207 24	-376 52	0 00	0 00	-376 52	0 00
	26 Jun 13	-40 00	4,240 52	-4,339 33	-98 81	0 00	0 00	-98 81	0 00
15 Aug 13 20 Aug 13	MONSANTO CO NEW COM CUSIP 61166W101	-70 00	6,748 89	-6,368 21	380 68	0 00	0 00	380 68	0 00
	27 Sep 12	-25 00	2,410 32	-2,297 31	113 01	0 00	0 00	113 01	0 00
	18 Oct 12	-45 00	4,338 57	-4,070 90	267 67	0 00	0 00	267 67	0 00
29 Aug 13 04 Sep 13	MONSANTO CO NEW COM CUSIP 61166W101	-185 00	18,015 66	-15,460 44	138 35	2,416 87	0 00	138 35	2,416 87
	29 Jun 12	-120 00	11,685 83	-9,891 31	0 00	1,794 52	0 00	0 00	1,794 52
	02 Jul 12	-45 00	4,382 19	-3,759 84	0 00	622 35	0 00	0 00	622 35
	18 Oct 12	-20 00	1,947 64	-1,809 29	138 35	0 00	0 00	138 35	0 00
27 Nov 13 03 Dec 13	MULTIMEDIA GAMES HOLDING COMPANY COM CUSIP 625453105	-420 00	12,174 33	-12,220 74	-46 41	0 00	0 00	-46 41	0 00
	07 Jun 13	-235 00	6,811 83	-6,281 36	530 47	0 00	0 00	530 47	0 00
	19 Jul 13	-185 00	5,362 50	-5,939 38	-576 88	0 00	0 00	-576 88	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
20 May 13 23 May 13	QUALCOMM INC COM CUSIP 747525103	-180 00	11,920 89	-9,691 81	0 00	2,229 08	0 00	0 00	2,229 08
	28 Nov 11	-175 00	11,589 75	-9,411 95	0 00	2,177 80	0 00	0 00	2,177 80
	04 Jan 12	-5 00	331 14	-279 86	0 00	51 28	0 00	0 00	51 28
11 Oct 13 17 Oct 13	ROADRUNNER TRANSPORTATION SY COM CUSIP 76973Q105	-175 00	4,526 39	-4,844 13	-317 74	0 00	0 00	-317 74	0 00
	03 Jun 13	-125 00	3,233 14	-3,469 96	-236 82	0 00	0 00	-236 82	0 00
	11 Jun 13	-50 00	1,293 25	-1,374 17	-80 92	0 00	0 00	-80 92	0 00
12 Nov 13 15 Nov 13	ROADRUNNER TRANSPORTATION SY COM CUSIP 76973Q105	-380 00	9,256 35	-10,303 52	-1,047 17	0 00	0 00	-1,047 17	0 00
	16 May 13	-265 00	6,455 09	-7,142 94	-687 85	0 00	0 00	-687 85	0 00
	11 Jun 13	-115 00	2,801 26	-3,160 58	-359 32	0 00	0 00	-359 32	0 00
05 Jun 13 10 Jun 13	SALESFORCE COM INC COM STK CUSIP 79466L302	-315 00	11,981 57	-9,877 77	-170 83	2,274 63	0 00	-170 83	2,274 63
	27 Aug 09	-75 00	2,852 75	-985 33	0 00	1,867 42	0 00	0 00	1,867 42
	29 Aug 11	-60 00	2,282 21	-1,875 00	0 00	407 21	0 00	0 00	407 21
	21 Nov 12	-180 00	6,846 61	-7,017 44	-170 83	0 00	0 00	-170 83	0 00
06 Feb 13 11 Feb 13	SALESFORCE COM INC COM STK CUSIP 79466L302	-40 00	6,831 93	-6,287 99	543 94	0 00	0 00	543 94	0 00
	21 Nov 12	-10 00	1,707 98	-1,559 43	148 55	0 00	0 00	148 55	0 00
	28 Nov 12	-30 00	5,123 95	-4,728 56	395 39	0 00	0 00	395 39	0 00
04 Sep 13 09 Sep 13	SBA COMMUNICATIONS CORP CL A COM CUSIP 78388J106	-55 00	4,138 08	-3,124 04	0 00	1,014 04	0 00	0 00	1,014 04
	26 Jun 12	-55 00	4,138 08	-3,124 04	0 00	1,014 04	0 00	0 00	1,014 04
10 Oct 13 16 Oct 13	SBA COMMUNICATIONS CORP CL A COM CUSIP 78388J106	-60 00	4,690 07	-3 408 05	0 00	1,282 02	0 00	0 00	1,282 02
	26 Jun 12	-60 00	4,690 07	-3,408 05	0 00	1,282 02	0 00	0 00	1,282 02

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
20 Aug 13 23 Aug 13	SHERWIN-WILLIAMS CO COM CUSIP 824348106	-110 00	18,735 67	-19,703 63	-967 96	0 00	0 00	-967 96	0 00
	27 Mar 13	-50 00	8,516 21	-8,453 75	62 46	0 00	0 00	62 46	0 00
	25 Apr 13	-25 00	4,258 11	-4,607 98	-349 87	0 00	0 00	-349 87	0 00
	07 May 13	-35 00	5,961 35	-6,641 90	-680 55	0 00	0 00	-680 55	0 00
10 Jun 13 13 Jun 13	SOLARWINDS INC COM CUSIP 83416B109	-100 00	3,992 45	-5 884 59	-1,892 14	0 00	0 00	-1,892 14	0 00
	27 Jul 12	-5 00	199 62	-267 87	-68 25	0 00	0 00	-68 25	0 00
	05 Mar 13	-95 00	3,792 83	-5,616 72	-1,823 89	0 00	0 00	-1,823 89	0 00
19 Jun 13 24 Jun 13	SOLARWINDS INC COM CUSIP 83416B109	-135 00	5,638 65	-7 232 35	-1,593 70	0 00	0 00	-1,593 70	0 00
	27 Jul 12	-135 00	5,638 65	-7,232 35	-1,593 70	0 00	0 00	-1,593 70	0 00
24 Jun 13 27 Jun 13	SOLARWINDS INC COM CUSIP 83416B109	-260 00	9,990 43	-7,549 24	0 00	2,441 19	0 00	0 00	2,441 19
	31 Oct 11	-260 00	9,990 43	-7,549 24	0 00	2,441 19	0 00	0 00	2,441 19
30 May 13 04 Jun 13	STERICYCLE INC COM CUSIP 858912108	-180 00	19,775 97	-3,981 23	0 00	15,794 74	0 00	0 00	15,794 74
	21 Apr 05	-180 00	19,775 97	-3,981 23	0 00	15,794 74	0 00	0 00	15,794 74
26 Aug 13 29 Aug 13	T ROWE PRICE GROUP INC CUSIP 74144T108	-95 00	6,848 37	-6,612 53	235 84	0 00	0 00	235 84	0 00
	15 Jan 13	-95 00	6,848 37	-6,612 53	235 84	0 00	0 00	235 84	0 00
09 Sep 13 12 Sep 13	T ROWE PRICE GROUP INC CUSIP 74144T108	-130 00	9,206 89	-7,121 03	6 08	2,079 78	0 00	6 08	2,079 78
	19 Dec 11	-125 00	8,852 78	-6,773 00	0 00	2,079 78	0 00	0 00	2,079 78
	15 Jan 13	-5 00	354 11	-348 03	6 08	0 00	0 00	6 08	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Realized gain/loss – Market Long Term	Realized gain/loss – Translation	Realized gain/loss – Total Short Term	Realized gain/loss – Total Long Term
Sales									
Equities									
Common stock									
United States									
26 Feb 13 01 Mar 13	TERADATA CORP DEL COM STK CUSIP 88076W103	-110 00	6,673 46	-5,454 88	0 00	1,218 58	0 00	0 00	1,218 58
	19 Dec 11	-110 00	6,673 46	-5,454 88	0 00	1,218 58	0 00	0 00	1,218 58
26 Sep 13 01 Oct 13	TRANSDIGM GROUP INC COM CUSIP 893641100	-50 00	6,803 76	-4,244 28	0 00	2,559 48	0 00	0 00	2,559 48
	19 Aug 11	-50 00	6,803 76	-4,244 28	0 00	2,559 48	0 00	0 00	2,559 48
29 Aug 13 04 Sep 13	TRANSDIGM GROUP INC COM CUSIP 893641100	-35 00	4,833 15	-2,971 00	0 00	1,862 15	0 00	0 00	1,862 15
	19 Aug 11	-35 00	4,833 15	-2,971 00	0 00	1,862 15	0 00	0 00	1,862 15
15 Jan 13 18 Jan 13	TRANSDIGM GROUP INC COM CUSIP 893641100	-50 00	6,747 78	-4,244 28	0 00	2,503 50	0 00	0 00	2,503 50
	19 Aug 11	-50 00	6,747 78	-4,244 28	0 00	2,503 50	0 00	0 00	2,503 50
10 Jun 13 13 Jun 13	TRIMBLE NAV LTD COM CUSIP 896239100	-345 00	9,258 73	-9 739 12	-480 39	0 00	0 00	-480 39	0 00
	16 Nov 12	-65 00	1,744 40	-1,731 84	12 56	0 00	0 00	12 56	0 00
	07 Dec 12	-280 00	7,514 33	-8,007 28	-492 95	0 00	0 00	-492 95	0 00
27 Jun 13 02 Jul 13	TRIMBLE NAV LTD COM CUSIP 896239100	-395 00	10,197 55	-10,355 77	-158 22	0 00	0 00	-158 22	0 00
	08 Nov 12	-310 00	8,003 14	-8,091 05	-87 91	0 00	0 00	-87 91	0 00
	16 Nov 12	-85 00	2,194 41	-2,264 72	-70 31	0 00	0 00	-70 31	0 00
07 Jan 13 10 Jan 13	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303	-85 00	8,165 87	-3,979 91	0 00	4,185 96	0 00	0 00	4,185 96
	14 Mar 11	-85 00	8,165 87	-3,979 91	0 00	4,185 96	0 00	0 00	4,185 96
19 Feb 13 22 Feb 13	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303	-75 00	6,395 00	-3,511 69	0 00	2,883 31	0 00	0 00	2,883 31

Reporting

01 Jan 13 - 31 Dec 13

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	14 Mar 11	-75 00	6,395 00	-3,511 69	0 00	2,883 31	0 00	0 00	2,883 31
18 Jan 13 24 Jan 13	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303	-60 00	5,640 91	-2,809 35	0 00	2,831 56	0 00	0 00	2,831 56
	14 Mar 11	-60 00	5,640 91	-2,809 35	0 00	2,831 56	0 00	0 00	2,831 56
10 Oct 13 16 Oct 13	ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107	-60 00	8,467 70	-6,087 81	2,379 89	0 00	0 00	2,379 89	0 00
	30 Jan 13	-60 00	8,467 70	-6,087 81	2,379 89	0 00	0 00	2,379 89	0 00
22 Apr 13 25 Apr 13	ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107	-60 00	5,565 91	-6,087 82	-521 91	0 00	0 00	-521 91	0 00
	30 Jan 13	-60 00	5,565 91	-6,087 82	-521 91	0 00	0 00	-521 91	0 00
16 Jul 13 19 Jul 13	VALMONT INDS INC COM CUSIP 920253101	-40 00	5,921 61	-6,312 68	-391 07	0 00	0 00	-391 07	0 00
	13 Feb 13	-15 00	2,220 60	-2,355 69	-135 09	0 00	0 00	-135 09	0 00
	01 Mar 13	-25 00	3,701 01	-3,956 99	-255 98	0 00	0 00	-255 98	0 00
29 Jul 13 01 Aug 13	VALMONT INDS INC COM CUSIP 920253101	-85 00	11,843 05	-13,043 95	-1,200 90	0 00	0 00	-1,200 90	0 00
	13 Feb 13	-40 00	5,573 20	-6,281 84	-708 64	0 00	0 00	-708 64	0 00
	03 May 13	-45 00	6,269 85	-6,762 11	-492 26	0 00	0 00	-492 26	0 00
20 Feb 13 25 Feb 13	VMWARE INC CL A COM CL A COM CUSIP 928563402	-185 00	13,423 82	-11 439 21	0 00	1,984 61	0 00	0 00	1,984 61
	24 May 10	-185 00	13,423 82	-11,439 21	0 00	1,984 61	0 00	0 00	1,984 61
Total United States			**607,723.33**	**-501,654.54**	**-10,976.07**	**117,044.86**	**0.00**	**-10,976.07**	**117,044.86**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Total S/T translation gain/loss for equities							0.00		
Total L/T translation gain/loss for equities							0.00		
Total realized gains for equities					11,209.23	151,464.63	0.00	11,209.23	151,464.63
Total realized losses for equities					-23,447.21	0.00	0.00	-23,447.21	0.00
Total Equities			663,794.00	-524,567.35	-12,237.98	151,464.63	0.00	-12,237.98	151,464.63
Total Sales			663,794.00	-524,567.35	-12,237.98	151,464.63	0.00	-12,237.98	151,464.63
Total Short Term Gain Proceeds			123,518.83						
Total Short Term Loss Proceeds			210,228.87						
Total Long Term Gain Proceeds			330,046.30						
Total Long Term Loss Proceeds			0.00						
Total Undetermined Tax Lot Proceeds			0.00						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
Total Short Term Proceeds			333,747.70						
Total Long Term Proceeds			330,046.30						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					11,209.23	151,464.63	0.00	11,209.23	151,464.63
Total realized losses					-23,447.21	0.00	0.00	-23,447.21	0.00
Total realized gain/loss			663,794.00	-524,567.35	-12,237.98	151,464.63	0.00	-12,237.98	151,464.63

◆ Realized Gain/Loss Detail - Taxable

					Realized gain/loss				
					Market			Total	
Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term

Globe Foundation
Tax Year Ending 12/31/2013
EIN: 36-6054050
Alternative Detail

	Long Term		
	Sale Proceeds	Cost	Gain/Loss
CF Weatherlow OffShore I LTD	203,067	150,000	53,067
CF Weatherlow OffShore I LTD	88,341	62,075	26,266
CF Weatherlow OffShore I LTD	458,592	350,000	108,592
CF Aurora Offshore FD LTD II	173,376	150,000	23,376
CF Aurora Offshore FD LTD II	149,411	112,266	37,145
CF Aurora Offshore FD LTD II	427,213	350,000	77,213
Total	1,500,000	1,174,341	325,659

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Equities									
Funds - common stock									
International Region									
26 Dec 13 30 Dec 13	MFO NEW WORLD FD INC NEW CL A CUSIP 649280104	0 00	15,207 20	0 00	0 00	15,207 20	0 00	0 00	15,207 20
Total International Region			**15,207.20**	**0.00**	**0.00**	**15,207.20**	**0.00**	**0.00**	**15,207.20**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**0.00**	**15,207.20**	**0.00**	**0.00**	**15,207.20**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**15,207.20**	**0.00**	**0.00**	**15,207.20**	**0.00**	**0.00**	**15,207.20**
Total Other Gain/Loss			**15,207.20**	**0.00**	**0.00**	**15,207.20**	**0.00**	**0.00**	**15,207.20**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds			0.00						
Total Short Term Loss Proceeds			0.00						
Total Long Term Gain Proceeds			0.00						
Total Long Term Loss Proceeds			0.00						
Total Undetermined Tax Lot Proceeds			15,207.20						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
	Total Short Term Proceeds		0.00						
	Total Long Term Proceeds		0.00						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					0.00	15,207.20	0.00	0.00	15,207.20
Total realized losses					0.00	0.00	0.00	0.00	0.00
Total realized gain/loss			15,207.20	0.00	0.00	15,207.20	0.00	0.00	15,207.20

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Funds - corporate bond									
United States									
19 Jun 13 20 Jun 13	MFO DODGE & COX INC FD CUSIP 256210105	-159,903 30	2,187,477 02	-1,933,140 32	-168 85	254,505 55	0 00	-168 85	254,505 55
	05 Jan 06	-39,745 63	543,720 19	-500,000 00	0 00	43,720 19	0 00	0 00	43,720 19
	31 Mar 06	-480 79	6,577 20	-5,961 84	0 00	615 36	0 00	0 00	615 36
	29 Jun 06	-494 18	6,760 38	-6,033 96	0 00	726 42	0 00	0 00	726 42
	28 Sep 06	-521 22	7,130 28	-6,515 30	0 00	614 98	0 00	0 00	614 98
	28 Dec 06	-511 83	7,001 83	-6,433 73	0 00	568 10	0 00	0 00	568 10
	29 Mar 07	-497 07	6,799 92	-6,263 05	0 00	536 87	0 00	0 00	536 87
	28 Jun 07	-546 05	7,469 96	-6,760 12	0 00	709 84	0 00	0 00	709 84
	27 Sep 07	-547 36	7,487 89	-6,847 48	0 00	640 41	0 00	0 00	640 41
	28 Dec 07	-573 06	7,839 47	-7,151 78	0 00	687 69	0 00	0 00	687 69
	27 Mar 08	-566 67	7,752 05	-7,026 75	0 00	725 30	0 00	0 00	725 30
	26 Jun 08	-618 34	8,458 89	-7,562 26	0 00	896 63	0 00	0 00	896 63
	26 Sep 08	-662 70	9,065 74	-7,667 38	0 00	1,398 36	0 00	0 00	1,398 36
	27 Oct 08	-44,090 79	603,161 97	-494,698 61	0 00	108,463 36	0 00	0 00	108,463 36
	22 Dec 08	-1,369 75	18,738 18	-15,724 75	0 00	3,013 43	0 00	0 00	3,013 43
	26 Feb 09	-34,129 69	466,894 14	-400,000 00	0 00	66,894 14	0 00	0 00	66,894 14
	26 Mar 09	-1,941 82	26,564 09	-22,563 92	0 00	4,000 17	0 00	0 00	4,000 17
	25 Jun 09	-1,861 37	25,463 54	-22,913 45	0 00	2,550 09	0 00	0 00	2,550 09
	25 Sep 09	-1,604 45	21,948 87	-20,665 33	0 00	1,283 54	0 00	0 00	1,283 54
	21 Dec 09	-1,581 65	21,636 97	-20,529 76	0 00	1,107 21	0 00	0 00	1,107 21
	01 Feb 10	-24,064 86	329,207 26	-315,249 68	0 00	13,957 58	0 00	0 00	13,957 58
	26 Mar 10	-2,288 29	31,303 81	-29,907 93	0 00	1,395 88	0 00	0 00	1,395 88
	26 Mar 13	-1,205 73	16,494 39	-16,663 24	-168 85	0 00	0 00	-168 85	0 00
30 Dec 13 31 Dec 13	MFO LOOMIS SAYLES INVT TR CUSIP 543495840	-3,302 51	50,000 00	-50,330 25	-330 25	0 00	0 00	-330 25	0 00
	19 Jun 13	-3,302 51	50,000 00	-50,330 25	-330 25	0 00	0 00	-330 25	0 00
Total United States			**2,237,477.02**	**-1,983,470.57**	**-499.10**	**254,505.55**	**0.00**	**-499.10**	**254,505.55**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Funds - government agencies									
United States									
19 Jun 13 20 Jun 13	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	-200,683 20	2,179,419 45	-2,084 346 79	-806 81	95,879 47	0 00	-806 81	95,879 47
	05 Jan 06	-47,438 33	515,180 24	-499,818 73	0 00	15,361 51	0 00	0 00	15,361 51
	31 Jan 06	-146 40	1,589 91	-1,533 73	0 00	56 18	0 00	0 00	56 18
	28 Feb 06	-161 67	1,755 73	-1,693 82	0 00	61 91	0 00	0 00	61 91
	31 Mar 06	-201 55	2,188 83	-2,081 68	0 00	107 15	0 00	0 00	107 15
	28 Apr 06	-170 49	1,851 52	-1,756 00	0 00	95 52	0 00	0 00	95 52
	31 May 06	-189 09	2,053 51	-1,934 43	0 00	119 08	0 00	0 00	119 08
	30 Jun 06	-207 48	2,253 23	-2,112 19	0 00	141 04	0 00	0 00	141 04
	31 Jul 06	-182 74	1,984 56	-1,882 24	0 00	102 32	0 00	0 00	102 32
	31 Aug 06	-195 92	2,127 69	-2,039 57	0 00	88 12	0 00	0 00	88 12
	29 Sep 06	-202 76	2,201 97	-2,118 88	0 00	83 09	0 00	0 00	83 09
	31 Oct 06	-195 68	2,125 08	-2,048 73	0 00	76 35	0 00	0 00	76 35
	30 Nov 06	-199 25	2,163 85	-2,102 12	0 00	61 73	0 00	0 00	61 73
	13 Dec 06	-178 38	1,937 21	-1,865 82	0 00	71 39	0 00	0 00	71 39
	29 Dec 06	-215 31	2,338 27	-2,234 93	0 00	103 34	0 00	0 00	103 34
	31 Jan 07	-189 30	2,055 80	-1,953 55	0 00	102 25	0 00	0 00	102 25
	28 Feb 07	-195 90	2,127 47	-2,047 17	0 00	80 30	0 00	0 00	80 30
	30 Mar 07	-219 96	2,388 76	-2,294 19	0 00	94 57	0 00	0 00	94 57
	30 Apr 07	-202 14	2,195 24	-2,104 26	0 00	90 98	0 00	0 00	90 98
	31 May 07	-230 48	2,503 02	-2,355 54	0 00	147 48	0 00	0 00	147 48
	29 Jun 07	-222 11	2,412 11	-2,256 68	0 00	155 43	0 00	0 00	155 43
	31 Jul 07	-211 50	2,296 89	-2,165 74	0 00	131 15	0 00	0 00	131 15
	31 Aug 07	-252 21	2,739 00	-2,605 32	0 00	133 68	0 00	0 00	133 68
	28 Sep 07	-199 25	2,163 86	-2,090 10	0 00	73 76	0 00	0 00	73 76
	31 Oct 07	-233 75	2,538 53	-2,468 37	0 00	70 16	0 00	0 00	70 16
	30 Nov 07	-241 35	2,621 06	-2,596 94	0 00	24 12	0 00	0 00	24 12
	12 Dec 07	-334 82	3,636 14	-3,555 77	0 00	80 37	0 00	0 00	80 37

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Funds - government agencies									
United States									
	31 Dec 07	-214 97	2,334 58	-2,298 01	0 00	36 57	0 00	0 00	36 57
	31 Mar 08	-204 36	2,219 34	-2,229 60	0 00	-10 26	0 00	0 00	-10 26
	30 Apr 08	-224 16	2,434 38	-2,445 57	0 00	-11 19	0 00	0 00	-11 19
	30 May 08	-235 12	2,553 40	-2,532 21	0 00	21 19	0 00	0 00	21 19
	30 Jun 08	-231 01	2,508 77	-2,455 66	0 00	53 11	0 00	0 00	53 11
	31 Jul 08	-229 45	2,491 83	-2,432 17	0 00	59 66	0 00	0 00	59 66
	29 Aug 08	-235 16	2,553 83	-2,506 85	0 00	46 98	0 00	0 00	46 98
	30 Sep 08	-218 69	2,374 98	-2,248 09	0 00	126 89	0 00	0 00	126 89
	27 Oct 08	-49,358 34	536,031 54	-500,000 00	0 00	36,031 54	0 00	0 00	36,031 54
	31 Oct 08	-302 56	3,285 80	-3,067 95	0 00	217 85	0 00	0 00	217 85
	28 Nov 08	-433 18	4,704 33	-4,461 77	0 00	242 56	0 00	0 00	242 56
	10 Dec 08	-1,894 46	20,573 83	-18,755 15	0 00	1,818 68	0 00	0 00	1,818 68
	10 Dec 08	-3,325 96	36,119 93	-32,927 00	0 00	3,192 93	0 00	0 00	3,192 93
	31 Dec 08	-529 56	5,751 02	-5,369 75	0 00	381 27	0 00	0 00	381 27
	30 Jan 09	-568 09	6,169 46	-5,766 15	0 00	403 31	0 00	0 00	403 31
	26 Feb 09	-39,960 04	433,966 01	-400,000 00	0 00	33,966 01	0 00	0 00	33,966 01
	27 Feb 09	-629 76	6,839 20	-6,303 91	0 00	535 29	0 00	0 00	535 29
	31 Mar 09	-795 40	8,638 05	-8,057 44	0 00	580 61	0 00	0 00	580 61
	30 Apr 09	-789 57	8,574 73	-8,069 36	0 00	505 37	0 00	0 00	505 37
	29 May 09	-770 15	8,363 83	-8,032 70	0 00	331 13	0 00	0 00	331 13
	30 Jun 09	-767 19	8,331 69	-8,017 09	0 00	314 60	0 00	0 00	314 60
	31 Jul 09	-795 73	8,641 63	-8,458 63	0 00	183 00	0 00	0 00	183 00
	31 Aug 09	-770 77	8,370 56	-8,308 92	0 00	61 64	0 00	0 00	61 64
	30 Sep 09	-723 13	7,853 20	-7,896 62	0 00	-43 42	0 00	0 00	-43 42
	09 Dec 09	-351 72	3,819 67	-3,830 19	0 00	-10 52	0 00	0 00	-10 52
	09 Dec 09	-1,264 40	13,731 39	-13,769 35	0 00	-37 96	0 00	0 00	-37 96
	31 Dec 09	-514 13	5,583 45	-5,552 60	0 00	30 85	0 00	0 00	30 85
	01 Feb 10	-20,705 56	224,862 37	-226,518 83	0 00	-1,656 46	0 00	0 00	-1,656 46
	08 Dec 10	-3,638 11	39,509 87	-39,291 57	0 00	218 30	0 00	0 00	218 30

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Funds - government agencies									
United States									
	08 Dec 10	-7,956 54	86,408 02	-85,930 58	0 00	477 44	0 00	0 00	477 44
	31 Dec 10	-782 81	8,501 32	-8,493 44	0 00	7 88	0 00	0 00	7 88
	31 Jan 11	-648 87	7,046 72	-7,040 22	0 00	6 50	0 00	0 00	6 50
	28 Feb 11	-672 27	7,300 85	-7,314 30	0 00	-13 45	0 00	0 00	-13 45
	31 Mar 11	-699 77	7,599 51	-7,613 51	0 00	-14 00	0 00	0 00	-14 00
	30 Sep 11	-693 94	7,536 19	-7,487 56	0 00	48 63	0 00	0 00	48 63
	31 Oct 11	-682 57	7,412 71	-7,446 88	0 00	-34 17	0 00	0 00	-34 17
	30 Nov 11	-750 75	8,153 15	-8,093 06	0 00	60 09	0 00	0 00	60 09
	28 Dec 11	-1,514 21	16,444 32	-16,398 89	0 00	45 43	0 00	0 00	45 43
	30 Dec 11	-739 02	8,025 76	-8,033 15	0 00	-7 39	0 00	0 00	-7 39
	31 Jan 13	-335 53	3,643 86	-3,754 54	-110 68	0 00	0 00	-110 68	0 00
	28 Feb 13	-377 05	4,094 76	-4,234 25	-139 49	0 00	0 00	-139 49	0 00
	29 Mar 13	-482 36	5,238 43	-5,421 71	-183 28	0 00	0 00	-183 28	0 00
	30 Apr 13	-566 98	6,157 40	-6,429 50	-272 10	0 00	0 00	-272 10	0 00
	31 May 13	-481 98	5,234 30	-5,335 56	-101 26	0 00	0 00	-101 26	0 00
Total United States			**2,179,419.45**	**-2,084,346.79**	**-806.81**	**95,879.47**	**0.00**	**-806.81**	**95,879.47**
Total S/T translation gain/loss for fixed income							**0.00**		
Total L/T translation gain/loss for fixed income							**0.00**		
Total realized gains for fixed income					**0.00**	**352,223.84**	**0.00**	**0.00**	**352,223.84**
Total realized losses for fixed income					**-1,305.91**	**-1,838.82**	**0.00**	**-1,305.91**	**-1,838.82**
Total Fixed Income			**4,416,896.47**	**-4,067,817.36**	**-1,305.91**	**350,385.02**	**0.00**	**-1,305.91**	**350,385.02**
Total Sales			**4,416,896.47**	**-4,067,817.36**	**-1,305.91**	**350,385.02**	**0.00**	**-1,305.91**	**350,385.02**

Other Gain/Loss

Fixed income

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Fixed income									
Funds - corporate bond									
United States									
20 Dec 13 23 Dec 13	MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL CUSIP 091929638	0 00	1,535 24	0 00	1,535 24	0 00	0 00	1,535 24	0 00
20 Dec 13 23 Dec 13	MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL CUSIP 091929638	0 00	18,110 34	0 00	0 00	18,110 34	0 00	0 00	18,110 34
16 Dec 13 17 Dec 13	MFO LOOMIS SAYLES INVT TR CUSIP 543495840	0 00	15,422 47	0 00	0 00	15,422 47	0 00	0 00	15,422 47
Total United States			**35,068.05**	**0.00**	**1,535.24**	**33,532.81**	**0.00**	**1,535.24**	**33,532.81**
Funds - government bond									
International Region									
18 Jun 13 19 Jun 13	MFO LEGG MASON GLOBAL ASSET MGMT TR LEGGMASON BW GLOBAL OPPORTUNITIES BD FD CL I CUSIP 524686334	0 00	3,335 61	0 00	3,335 61	0 00	0 00	3,335 61	0 00
18 Jun 13 19 Jun 13	MFO LEGG MASON GLOBAL ASSET MGMT TR LEGGMASON BW GLOBAL OPPORTUNITIES BD FD CL I CUSIP 524686334	0 00	9,937 49	0 00	0 00	9,937 49	0 00	0 00	9,937 49
Total International Region			**13,273.10**	**0.00**	**3,335.61**	**9,937.49**	**0.00**	**3,335.61**	**9,937.49**
Total S/T translation gain/loss for fixed income							**0.00**		
Total L/T translation gain/loss for fixed income							**0.00**		
Total realized gains for fixed income					**4,870.85**	**43,470.30**	**0.00**	**4,870.85**	**43,470.30**
Total realized losses for fixed income					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fixed Income			**48,341.15**	**0.00**	**4,870.85**	**43,470.30**	**0.00**	**4,870.85**	**43,470.30**
Total Other Gain/Loss			**48,341.15**	**0.00**	**4,870.85**	**43,470.30**	**0.00**	**4,870.85**	**43,470.30**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Capital Changes									
Equities									
Common stock									
United States									
02 Apr 13 02 Apr 13	#REORG/AUTHENTIDATE REVERSE SPLIT AUTHENTIDATE HOLDING 2L1PAZ1 08/30/2012 CUSIP 052666104	0 00	287 35	0 00	0 00	287 35	0 00	0 00	287 35
Total United States			**287.35**	**0.00**	**0.00**	**287.35**	**0.00**	**0.00**	**287.35**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**0.00**	**287.35**	**0.00**	**0.00**	**287.35**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**287.35**	**0.00**	**0.00**	**287.35**	**0.00**	**0.00**	**287.35**
Total Capital Changes			**287.35**	**0.00**	**0.00**	**287.35**	**0.00**	**0.00**	**287.35**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds			0.00						
Total Short Term Loss Proceeds			90,863.14						
Total Long Term Gain Proceeds			4,040,774.15						
Total Long Term Loss Proceeds			285,259.18						
Total Undetermined Tax Lot Proceeds			48,628.50						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
	Total Short Term Proceeds		90,863.14						
	Total Long Term Proceeds		4,326,033.33						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					4,870.85	395,981.49	0.00	4,870.85	395,981.49
Total realized losses					-1,305.91	-1,838.82	0.00	-1,305.91	-1,838.82
Total realized gain/loss			4,465,524.97	-4,067,817.36	3,564.94	394,142.67	0.00	3,564.94	394,142.67

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Realized gain/loss – Market – Long Term	Realized gain/loss – Translation	Realized gain/loss – Total – Short Term	Realized gain/loss – Total – Long Term
Sales									
Equities									
Funds - common stock									
United States									
26 Mar 13 27 Mar 13	MFO JANUS PERKINS MID CAP VAL-I CUSIP 47103C241	-1,271 73	30,000 00	-28,334 09	1,665 91	0 00	0 00	1,665 91	0 00
	17 Jan 13	-1,271 73	30,000 00	-28,334 09	1,665 91	0 00	0 00	1,665 91	0 00
30 May 13 31 May 13	MFO JANUS PERKINS MID CAP VAL-I CUSIP 47103C241	-4,079 97	100,000 00	-87,518 02	12,481 98	0 00	0 00	12,481 98	0 00
	20 Jul 12	-2,434 28	59,664 16	-50,852 11	8,812 05	0 00	0 00	8,812 05	0 00
	17 Jan 13	-1,645 69	40,335 84	-36,665 91	3,669 93	0 00	0 00	3,669 93	0 00
Total United States			**130,000.00**	**-115,852.11**	**14,147.89**	**0.00**	**0.00**	**14,147.89**	**0.00**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**14,147.89**	**0.00**	**0.00**	**14,147.89**	**0.00**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**130,000.00**	**-115,852.11**	**14,147.89**	**0.00**	**0.00**	**14,147.89**	**0.00**
Total Sales			**130,000.00**	**-115,852.11**	**14,147.89**	**0.00**	**0.00**	**14,147.89**	**0.00**
Other Gain/Loss									
Equities									
Funds - common stock									
United States									
19 Dec 13 20 Dec 13	MFO JANUS PERKINS MID CAP VAL-I CUSIP 47103C241	0 00	183,793 11	0 00	0 00	183,793 11	0 00	0 00	183,793 11
19 Dec 13 20 Dec 13	MFO JANUS PERKINS MID CAP VAL-I CUSIP 47103C241	0 00	25,865 08	0 00	25,865 08	0 00	0 00	25,865 08	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Equities									
Funds - common stock									
Total United States			**209,658.19**	**0.00**	**25,865.08**	**183,793.11**	**0.00**	**25,865.08**	**183,793.11**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**25,865.08**	**183,793.11**	**0.00**	**25,865.08**	**183,793.11**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**209,658.19**	**0.00**	**25,865.08**	**183,793.11**	**0.00**	**25,865.08**	**183,793.11**
Total Other Gain/Loss			**209,658.19**	**0.00**	**25,865.08**	**183,793.11**	**0.00**	**25,865.08**	**183,793.11**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Realized gain/loss – Market – Long Term	Realized gain/loss – Translation	Realized gain/loss – Total – Short Term	Realized gain/loss – Total – Long Term
Total Short Term Gain Proceeds			130,000.00						
Total Short Term Loss Proceeds			0.00						
Total Long Term Gain Proceeds			0.00						
Total Long Term Loss Proceeds			0.00						
Total Undetermined Tax Lot Proceeds			209,658.19						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
	Total Short Term Proceeds		130,000.00						
	Total Long Term Proceeds		0.00						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					40,012.97	183,793.11	0.00	40,012.97	183,793.11
Total realized losses					0.00	0.00	0.00	0.00	0.00
Total realized gain/loss			339,658.19	-115,852.11	40,012.97	183,793.11	0.00	40,012.97	183,793.11

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Realized gain/loss – Market – Long Term	Realized gain/loss – Translation	Realized gain/loss – Total – Short Term	Realized gain/loss – Total – Long Term
Sales									
Equities									
Common stock									
Canada									
12 Apr 13 17 Apr 13	RITCHIE BROS AUCTIONEERS INC COM CUSIP 767744105	-500 00	9,964 77	-9,768 25	207 15	-10 63	0 00	207 15	-10 63
	14 Dec 11	-250 00	4,982 39	-4,993 02	0 00	-10 63	0 00	0 00	-10 63
	07 Aug 12	-250 00	4,982 38	-4,775 23	207 15	0 00	0 00	207 15	0 00
Total Canada			**9,964.77**	**-9,768.25**	**207.15**	**-10.63**	**0.00**	**207.15**	**-10.63**
Ireland									
15 Jan 13 18 Jan 13	#REORG/ICON PUB LTD MANDATORTY EXCHANGE ICON PLC 2P1YAY1 EFF 2/04/2013 CUSIP 45103T107	-700 00	20,044 40	-18,981 69	1,062 71	0 00	0 00	1,062 71	0 00
	16 Nov 12	-700 00	20,044 40	-18,981 69	1,062 71	0 00	0 00	1,062 71	0 00
Total Ireland			**20,044.40**	**-18,981.69**	**1,062.71**	**0.00**	**0.00**	**1,062.71**	**0.00**
United States									
06 Nov 13 12 Nov 13	ABIOMED INC COM CUSIP 003654100	-300 00	7,361 51	-6,147 78	1,213 73	0 00	0 00	1,213 73	0 00
	25 Sep 13	-300 00	7,361 51	-6,147 78	1,213 73	0 00	0 00	1,213 73	0 00
18 Apr 13 23 Apr 13	ACORN ENERGY INC CUSIP 004848107	-1,000 00	6,559 95	-9,085 56	-923 33	-1,602 28	0 00	-923 33	-1,602 28
	28 Feb 12	-24 00	157 44	-195 30	0 00	-37 86	0 00	0 00	-37 86
	29 Feb 12	-34 00	223 04	-278 16	0 00	-55 12	0 00	0 00	-55 12
	01 Mar 12	-6 00	39 36	-48 94	0 00	-9 58	0 00	0 00	-9 58
	02 Mar 12	-9 00	59 04	-73 67	0 00	-14 63	0 00	0 00	-14 63
	05 Mar 12	-13 00	85 28	-108 08	0 00	-22 80	0 00	0 00	-22 80
	06 Mar 12	-2 00	13 12	-16 60	0 00	-3 48	0 00	0 00	-3 48
	07 Mar 12	-13 00	85 28	-111 15	0 00	-25 87	0 00	0 00	-25 87
	08 Mar 12	-7 00	45 92	-61 65	0 00	-15 73	0 00	0 00	-15 73
	09 Mar 12	-64 00	419 84	-579 93	0 00	-160 09	0 00	0 00	-160 09

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	12 Mar 12	-15 00	98 40	-137 75	0 00	-39 35	0 00	0 00	-39 35
	13 Mar 12	-18 00	118 08	-167 67	0 00	-49 59	0 00	0 00	-49 59
	14 Mar 12	-25 00	164 00	-231 11	0 00	-67 11	0 00	0 00	-67 11
	15 Mar 12	-10 00	65 59	-92 20	0 00	-26 61	0 00	0 00	-26 61
	19 Mar 12	-1 00	6 56	-8 64	0 00	-2 08	0 00	0 00	-2 08
	21 Mar 12	-1 00	6 56	-8 70	0 00	-2 14	0 00	0 00	-2 14
	22 Mar 12	-8 00	52 48	-69 34	0 00	-16 86	0 00	0 00	-16 86
	29 Mar 12	-43 00	282 08	-426 54	0 00	-144 46	0 00	0 00	-144 46
	30 Mar 12	-33 00	216 48	-349 61	0 00	-133 13	0 00	0 00	-133 13
	02 Apr 12	-55 00	360 80	-600 98	0 00	-240 18	0 00	0 00	-240 18
	03 Apr 12	-119 00	780 63	-1,316 24	0 00	-535 61	0 00	0 00	-535 61
	14 Jun 12	-500 00	3,279 97	-4,203 30	-923 33	0 00	0 00	-923 33	0 00
17 Apr 13 22 Apr 13	ACORN ENERGY INC CUSIP 004848107	-400 00	2,601 58	-4,424 35	0 00	-1,822 77	0 00	0 00	-1,822 77
	03 Apr 12	-400 00	2,601 58	-4,424 35	0 00	-1,822 77	0 00	0 00	-1,822 77
08 Oct 13 11 Oct 13	ACORN ENERGY INC CUSIP 004848107	-1,250 00	3,786 93	-10 615 40	-6,828 47	0 00	0 00	-6,828 47	0 00
	31 May 13	-1,000 00	3,029 54	-8,957 10	-5,927 56	0 00	0 00	-5,927 56	0 00
	20 Aug 13	-250 00	757 39	-1,658 30	-900 91	0 00	0 00	-900 91	0 00
21 Aug 13 26 Aug 13	AIR METHODS CORP COM NEW COM NEW CUSIP 009128307	-450 00	18,749 46	-17,413 52	1,335 94	0 00	0 00	1,335 94	0 00
	09 Aug 13	-450 00	18,749 46	-17,413 52	1,335 94	0 00	0 00	1,335 94	0 00
12 Jun 13 17 Jun 13	AIRGAS INC COM CUSIP 009363102	-50 00	4,852 70	-3,159 56	0 00	1,693 14	0 00	0 00	1,693 14
	01 Feb 11	-50 00	4,852 70	-3,159 56	0 00	1,693 14	0 00	0 00	1,693 14
14 Jun 13 19 Jun 13	AIRGAS INC COM CUSIP 009363102	-100 00	9,532 99	-6,319 13	0 00	3,213 86	0 00	0 00	3,213 86

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Realized gain/loss – Market Long Term	Realized gain/loss – Translation	Realized gain/loss – Total Short Term	Realized gain/loss – Total Long Term
Sales									
Equities									
Common stock									
United States									
	01 Feb 11	-100 00	9,532 99	-6,319 13	0 00	3,213 86	0 00	0 00	3,213 86
03 Apr 13 08 Apr 13	AIRGAS INC COM CUSIP 009363102	-50 00	4,779 19	-3,159 57	0 00	1,619 62	0 00	0 00	1,619 62
	01 Feb 11	-50 00	4,779 19	-3,159 57	0 00	1,619 62	0 00	0 00	1,619 62
22 May 13 28 May 13	AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101	-200 00	9,249 65	-7,142 82	2,106 83	0 00	0 00	2,106 83	0 00
	20 Mar 13	-100 00	4,624 82	-3,550 26	1,074 56	0 00	0 00	1,074 56	0 00
	12 Apr 13	-100 00	4,624 83	-3,592 56	1,032 27	0 00	0 00	1,032 27	0 00
18 Apr 13 23 Apr 13	AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101	-150 00	5,005 62	-5,388 84	-383 22	0 00	0 00	-383 22	0 00
	12 Apr 13	-150 00	5,005 62	-5,388 84	-383 22	0 00	0 00	-383 22	0 00
28 Oct 13 31 Oct 13	AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101	-300 00	13,757 76	-10,650 78	3,106 98	0 00	0 00	3,106 98	0 00
	20 Mar 13	-300 00	13,757 76	-10,650 78	3,106 98	0 00	0 00	3,106 98	0 00
20 Mar 13 25 Mar 13	AMERICAN PUB ED INC COM STK CUSIP 02913V103	-400 00	13,721 01	-12,167 84	1,553 17	0 00	0 00	1,553 17	0 00
	13 Mar 13	-400 00	13,721 01	-12,167 84	1,553 17	0 00	0 00	1,553 17	0 00
27 Jun 13 02 Jul 13	ARTISAN PARTNERS ASSET MGMT INC CL A CL A CUSIP 04316A108	-67 00	3,317 43	-2,010 00	1,307 43	0 00	0 00	1,307 43	0 00
	07 Mar 13	-67 00	3,317 43	-2,010 00	1,307 43	0 00	0 00	1,307 43	0 00
30 Jan 13 04 Feb 13	ARUBA NETWORKS INC COM CUSIP 043176106	-800 00	18,858 13	-15,556 48	3,301 65	0 00	0 00	3,301 65	0 00
	06 Nov 12	-800 00	18,858 13	-15,556 48	3,301 65	0 00	0 00	3,301 65	0 00
19 Mar 13 22 Mar 13	B/E AEROSPACE INC COM CUSIP 073302101	-100 00	5,884 61	-4,824 65	1,059 96	0 00	0 00	1,059 96	0 00
	13 Dec 12	-100 00	5,884 61	-4,824 65	1,059 96	0 00	0 00	1,059 96	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Realized gain/loss Market Long Term	Realized gain/loss Translation	Realized gain/loss Total Short Term	Realized gain/loss Total Long Term
Sales									
Equities									
Common stock									
United States									
24 Apr 13 29 Apr 13	BOTTOMLINE TECHNOLOGIES DE INC COM CUSIP 101388106	-147 00	3,746 32	-3,475 11	271 21	0 00	0 00	271 21	0 00
	07 Sep 12	-147 00	3,746 32	-3,475 11	271 21	0 00	0 00	271 21	0 00
25 Apr 13 30 Apr 13	BOTTOMLINE TECHNOLOGIES DE INC COM CUSIP 101388106	-69 00	1,758 06	-1,631 17	126 89	0 00	0 00	126 89	0 00
	07 Sep 12	-69 00	1,758 06	-1,631 17	126 89	0 00	0 00	126 89	0 00
23 Apr 13 26 Apr 13	BOTTOMLINE TECHNOLOGIES DE INC COM CUSIP 101388106	-178 00	4,565 13	-4,207 96	357 17	0 00	0 00	357 17	0 00
	07 Sep 12	-178 00	4,565 13	-4,207 96	357 17	0 00	0 00	357 17	0 00
22 Apr 13 25 Apr 13	BOTTOMLINE TECHNOLOGIES DE INC COM CUSIP 101388106	-121 00	3,085 61	-2,860 46	225 15	0 00	0 00	225 15	0 00
	07 Sep 12	-121 00	3,085 61	-2,860 46	225 15	0 00	0 00	225 15	0 00
29 Apr 13 02 May 13	BOTTOMLINE TECHNOLOGIES DE INC COM CUSIP 101388106	-61 00	1,570 00	-1,442 05	127 95	0 00	0 00	127 95	0 00
	07 Sep 12	-61 00	1,570 00	-1,442 05	127 95	0 00	0 00	127 95	0 00
26 Apr 13 01 May 13	BOTTOMLINE TECHNOLOGIES DE INC COM CUSIP 101388106	-24 00	610 35	-567 37	42 98	0 00	0 00	42 98	0 00
	07 Sep 12	-24 00	610 35	-567 37	42 98	0 00	0 00	42 98	0 00
20 Feb 13 25 Feb 13	BROOKDALE SR LIVING INC COM STK CUSIP 112463104	-100 00	2,825 93	-1,477 88	0 00	1,348 05	0 00	0 00	1,348 05
	13 Sep 11	-100 00	2,825 93	-1,477 88	0 00	1,348 05	0 00	0 00	1,348 05
28 Oct 13 31 Oct 13	CITRIX SYS INC COM CUSIP 177376100	-350 00	20,170 14	-22,701 86	-1,240 17	-1,291 55	0 00	-1,240 17	-1,291 55
	05 Jan 12	-150 00	8,644 35	-9,297 89	0 00	-653 54	0 00	0 00	-653 54
	23 Oct 12	-100 00	5,762 89	-6,400 90	0 00	-638 01	0 00	0 00	-638 01
	12 Apr 13	-100 00	5,762 90	-7,003 07	-1,240 17	0 00	0 00	-1,240 17	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Realized gain/loss: Market Long Term	Realized gain/loss: Translation	Realized gain/loss: Total Short Term	Realized gain/loss: Total Long Term
Sales									
Equities									
Common stock									
United States									
12 Nov 13 15 Nov 13	CLEAN HBRS INC COM CUSIP 184496107	-500 00	27,306 22	-25,742 56	-376 21	1,939 87	0 00	-376 21	1,939 87
	23 Feb 11	-150 00	8,191 87	-7,135 00	0 00	1,056 87	0 00	0 00	1,056 87
	17 Oct 12	-150 00	8,191 86	-7,308 86	0 00	883 00	0 00	0 00	883 00
	10 Jun 13	-100 00	5,461 25	-5,617 26	-156 01	0 00	0 00	-156 01	0 00
	25 Jul 13	-100 00	5,461 24	-5,681 44	-220 20	0 00	0 00	-220 20	0 00
21 Oct 13 24 Oct 13	EBAY INC COM USD0 001 CUSIP 278642103	-100 00	5,162 98	-2,360 17	0 00	2,802 81	0 00	0 00	2,802 81
	23 Aug 10	-100 00	5,162 98	-2,360 17	0 00	2,802 81	0 00	0 00	2,802 81
18 Mar 13 21 Mar 13	EBAY INC COM USD0 001 CUSIP 278642103	-100 00	4,972 88	-3,173 00	0 00	1,799 88	0 00	0 00	1,799 88
	19 Jan 12	-100 00	4,972 88	-3,173 00	0 00	1,799 88	0 00	0 00	1,799 88
09 Aug 13 14 Aug 13	EXAMWORKS GROUP INC COM CUSIP 30066A105	-250 00	5,579 93	-3,748 83	1,831 10	0 00	0 00	1,831 10	0 00
	04 Mar 13	-250 00	5,579 93	-3,748 83	1,831 10	0 00	0 00	1,831 10	0 00
12 Apr 13 17 Apr 13	EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108	-300 00	16,980 90	-15,329 48	-26 11	1,677 53	0 00	-26 11	1,677 53
	20 Sep 11	-100 00	5,660 30	-4,226 52	0 00	1,433 78	0 00	0 00	1,433 78
	09 Mar 12	-150 00	8,490 45	-8,246 70	0 00	243 75	0 00	0 00	243 75
	12 Apr 12	-50 00	2,830 15	-2,856 26	-26 11	0 00	0 00	-26 11	0 00
15 Jan 13 18 Jan 13	GOOGLE INC CL A CL A CUSIP 38259P508	-5 00	3,600 81	-2,743 13	0 00	857 68	0 00	0 00	857 68
	19 Sep 11	-5 00	3,600 81	-2,743 13	0 00	857 68	0 00	0 00	857 68
05 Jun 13 10 Jun 13	GUIDEWIRE SOFTWARE INC COM USD0 0001 CUSIP 40171V100	-150 00	5,747 50	-4,629 69	1,117 81	0 00	0 00	1,117 81	0 00
	05 Nov 12	-150 00	5,747 50	-4,629 69	1,117 81	0 00	0 00	1,117 81	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
20 Sep 13 25 Sep 13	HOLOGIC INC COM CUSIP 436440101	-22 00	443 22	-385 90	0 00	57 32	0 00	0 00	57 32
	18 Jun 12	-22 00	443 22	-385 90	0 00	57 32	0 00	0 00	57 32
18 Sep 13 23 Sep 13	HOLOGIC INC COM CUSIP 436440101	-6 00	121 82	-105 24	0 00	16 58	0 00	0 00	16 58
	18 Jun 12	-6 00	121 82	-105 24	0 00	16 58	0 00	0 00	16 58
20 Sep 13 25 Sep 13	HOLOGIC INC COM CUSIP 436440101	-78 00	1,571 60	-1,368 18	0 00	203 42	0 00	0 00	203 42
	18 Jun 12	-78 00	1,571 60	-1,368 18	0 00	203 42	0 00	0 00	203 42
20 Sep 13 25 Sep 13	HOLOGIC INC COM CUSIP 436440101	-10 00	200 94	-175 41	0 00	25 53	0 00	0 00	25 53
	18 Jun 12	-10 00	200 94	-175 41	0 00	25 53	0 00	0 00	25 53
06 Feb 13 11 Feb 13	HOLOGIC INC COM CUSIP 436440101	-250 00	5,549 90	-4,595 00	954 90	0 00	0 00	954 90	0 00
	24 Jul 12	-250 00	5,549 90	-4,595 00	954 90	0 00	0 00	954 90	0 00
17 Jul 13 22 Jul 13	HOLOGIC INC COM CUSIP 436440101	-500 00	9,815 27	-10,043 75	-228 48	0 00	0 00	-228 48	0 00
	24 Jul 12	-250 00	4,907 63	-4,595 00	312 63	0 00	0 00	312 63	0 00
	07 Jun 13	-250 00	4,907 64	-5,448 75	-541 11	0 00	0 00	-541 11	0 00
21 Aug 13 26 Aug 13	HOLOGIC INC COM CUSIP 436440101	-150 00	3,391 44	-2 631 12	0 00	760 32	0 00	0 00	760 32
	18 Jun 12	-150 00	3,391 44	-2,631 12	0 00	760 32	0 00	0 00	760 32
23 Sep 13 26 Sep 13	HOLOGIC INC COM CUSIP 436440101	-25 00	503 30	-438 52	0 00	64 78	0 00	0 00	64 78
	18 Jun 12	-25 00	503 30	-438 52	0 00	64 78	0 00	0 00	64 78

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
19 Sep 13 / 24 Sep 13	HOLOGIC INC COM CUSIP 436440101	-54 00	1,089 56	-947 20	0 00	142 36	0 00	0 00	142 36
	18 Jun 12	-54 00	1,089 56	-947 20	0 00	142 36	0 00	0 00	142 36
19 Sep 13 / 24 Sep 13	HOLOGIC INC COM CUSIP 436440101	-77 00	1,551 93	-1,350 65	0 00	201 28	0 00	0 00	201 28
	18 Jun 12	-77 00	1,551 93	-1,350 65	0 00	201 28	0 00	0 00	201 28
18 Sep 13 / 23 Sep 13	HOLOGIC INC COM CUSIP 436440101	-78 00	1,582 35	-1,368 18	0 00	214 17	0 00	0 00	214 17
	18 Jun 12	-78 00	1,582 35	-1,368 18	0 00	214 17	0 00	0 00	214 17
14 Mar 13 / 19 Mar 13	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-13 00	6,361 47	-1,453 91	0 00	4,907 56	0 00	0 00	4,907 56
	08 Jan 09	-13 00	6,361 47	-1,453 91	0 00	4,907 56	0 00	0 00	4,907 56
15 Jan 13 / 18 Jan 13	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-5 00	2,516 69	-559 20	0 00	1,957 49	0 00	0 00	1,957 49
	08 Jan 09	-5 00	2,516 69	-559 20	0 00	1,957 49	0 00	0 00	1,957 49
24 Jul 13 / 29 Jul 13	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-12 00	4,669 74	-1,342 08	0 00	3,327 66	0 00	0 00	3,327 66
	08 Jan 09	-12 00	4,669 74	-1,342 08	0 00	3,327 66	0 00	0 00	3,327 66
21 Aug 13 / 26 Aug 13	INVESCO LTD COM STK USD0 20 CUSIP G491BT108	-150 00	4,651 29	-2,710 29	0 00	1,941 00	0 00	0 00	1,941 00
	18 Oct 11	-150 00	4,651 29	-2,710 29	0 00	1,941 00	0 00	0 00	1,941 00
28 Oct 13 / 31 Oct 13	LIQUIDITY SVCS INC COM STK CUSIP 53635B107	-600 00	15,793 70	-21,432 18	-5,638 48	0 00	0 00	-5,638 48	0 00
	11 Sep 13	-600 00	15,793 70	-21,432 18	-5,638 48	0 00	0 00	-5,638 48	0 00
18 Mar 13 / 21 Mar 13	LIQUIDITY SVCS INC COM STK CUSIP 53635B107	-350 00	10,367 85	-13,638 49	-3,270 64	0 00	0 00	-3,270 64	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Realized gain/loss – Market – Long Term	Realized gain/loss – Translation	Realized gain/loss – Total – Short Term	Realized gain/loss – Total – Long Term
Sales									
Equities									
Common stock									
United States									
	20 Dec 12	-350 00	10,367 85	-13,638 49	-3,270 64	0 00	0 00	-3,270 64	0 00
16 Jul 13 19 Jul 13	LULULEMON ATHLETICA INC COM CUSIP 550021109	-100 00	6,441 89	-7,130 10	-688 21	0 00	0 00	-688 21	0 00
	08 Jan 13	-100 00	6,441 89	-7,130 10	-688 21	0 00	0 00	-688 21	0 00
13 Dec 13 18 Dec 13	LULULEMON ATHLETICA INC COM CUSIP 550021109	-100 00	5,903 31	-7,301 00	-1,397 69	0 00	0 00	-1,397 69	0 00
	30 Sep 13	-100 00	5,903 31	-7,301 00	-1,397 69	0 00	0 00	-1,397 69	0 00
21 Aug 13 26 Aug 13	NXSTAGE MED INC COM STK CUSIP 67072V103	-1,500 00	18,488 37	-18,309 00	179 37	0 00	0 00	179 37	0 00
	08 May 13	-1,500 00	18,488 37	-18,309 00	179 37	0 00	0 00	179 37	0 00
20 Feb 13 25 Feb 13	OSI SYS INC COM CUSIP 671044105	-125 00	6,978 93	-8 941 40	-1,962 47	0 00	0 00	-1,962 47	0 00
	18 Jan 13	-125 00	6,978 93	-8,941 40	-1,962 47	0 00	0 00	-1,962 47	0 00
01 May 13 06 May 13	PALO ALTO NETWORKS INC COM USD0 0001 CUSIP 697435105	-300 00	15,954 66	-15,773 21	181 45	0 00	0 00	181 45	0 00
	18 Dec 12	-200 00	10,636 44	-10,441 60	194 84	0 00	0 00	194 84	0 00
	09 Jan 13	-50 00	2,659 11	-2,494 22	164 89	0 00	0 00	164 89	0 00
	12 Feb 13	-50 00	2,659 11	-2,837 39	-178 28	0 00	0 00	-178 28	0 00
09 Jul 13 12 Jul 13	PANDORA MEDIA INC CUSIP 698354107	-250 00	4,856 79	-3,595 00	1,261 79	0 00	0 00	1,261 79	0 00
	08 May 13	-250 00	4,856 79	-3,595 00	1,261 79	0 00	0 00	1,261 79	0 00
11 Dec 13 16 Dec 13	PANDORA MEDIA INC CUSIP 698354107	-200 00	5,460 14	-2,234 00	0 00	3,226 14	0 00	0 00	3,226 14
	24 Sep 12	-200 00	5,460 14	-2,234 00	0 00	3,226 14	0 00	0 00	3,226 14
21 Feb 13 26 Feb 13	POLYPORE INTL INC COM CUSIP 73179V103	-300 00	11,086 85	-5,027 79	0 00	6,059 06	0 00	0 00	6,059 06

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	05 Mar 10	-300 00	11,086 85	-5,027 79	0 00	6,059 06	0 00	0 00	6,059 06
08 Jan 13 11 Jan 13	POLYPORE INTL INC COM CUSIP 73179V103	-200 00	8,255 37	-7,641 44	613 93	0 00	0 00	613 93	0 00
	29 May 12	-200 00	8,255 37	-7,641 44	613 93	0 00	0 00	613 93	0 00
08 Jan 13 11 Jan 13	PRECISION CASTPARTS CORP COM CUSIP 740189105	-50 00	9,285 74	-8,474 55	811 19	0 00	0 00	811 19	0 00
	25 Oct 12	-50 00	9,285 74	-8,474 55	811 19	0 00	0 00	811 19	0 00
28 Oct 13 31 Oct 13	RED HAT INC COM CUSIP 756577102	-350 00	15,095 76	-17,899 80	-2,804 04	0 00	0 00	-2,804 04	0 00
	20 Mar 13	-50 00	2,156 54	-2,556 50	-399 96	0 00	0 00	-399 96	0 00
	20 Mar 13	-50 00	2,156 54	-2,554 52	-397 98	0 00	0 00	-397 98	0 00
	12 Apr 13	-150 00	6,469 61	-7,532 25	-1,062 64	0 00	0 00	-1,062 64	0 00
	12 Aug 13	-100 00	4,313 07	-5,256 53	-943 46	0 00	0 00	-943 46	0 00
08 Oct 13 11 Oct 13	RED HAT INC COM CUSIP 756577102	-150 00	6,597 63	-8,173 56	-1,575 93	0 00	0 00	-1,575 93	0 00
	20 Feb 13	-150 00	6,597 63	-8,173 56	-1,575 93	0 00	0 00	-1,575 93	0 00
04 Jun 13 07 Jun 13	SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104	-500 00	14,998 38	-10,726 15	0 00	4,272 23	0 00	0 00	4,272 23
	21 Dec 11	-500 00	14,998 38	-10,726 15	0 00	4,272 23	0 00	0 00	4,272 23
30 Jan 13 04 Feb 13	SCHLUMBERGER LTD COM COM CUSIP 806857108	-150 00	11,821 23	-11,350 04	725 66	-254 47	0 00	725 66	-254 47
	07 Dec 10	-50 00	3,940 41	-4,194 88	0 00	-254 47	0 00	0 00	-254 47
	30 Nov 12	-100 00	7,880 82	-7,155 16	725 66	0 00	0 00	725 66	0 00
20 Sep 13 25 Sep 13	SOLARWINDS INC COM CUSIP 83416B109	-500 00	18,414 67	-20 247 91	-1,833 24	0 00	0 00	-1,833 24	0 00
	18 Jun 13	-59 00	2,172 93	-2,475 85	-302 92	0 00	0 00	-302 92	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
	19 Jun 13	-146 00	5,377 09	-6,089 05	-711 96	0 00	0 00	-711 96	0 00
	19 Jun 13	-10 00	368 29	-420 40	-52 11	0 00	0 00	-52 11	0 00
	20 Jun 13	-109 00	4,014 40	-4,385 16	-370 76	0 00	0 00	-370 76	0 00
	21 Jun 13	-85 00	3,130 49	-3,368 69	-238 20	0 00	0 00	-238 20	0 00
	24 Jun 13	-91 00	3,351 47	-3,508 76	-157 29	0 00	0 00	-157 29	0 00
08 May 13 13 May 13	STARBUCKS CORP COM CUSIP 855244109	-100 00	6,219 82	-5,386 04	833 78	0 00	0 00	833 78	0 00
	22 Feb 13	-100 00	6,219 82	-5,386 04	833 78	0 00	0 00	833 78	0 00
29 Oct 13 01 Nov 13	TRIMAS CORP COM NEW COM NEW CUSIP 896215209	-250 00	9,960 77	-4,731 90	0 00	5,228 87	0 00	0 00	5,228 87
	11 Aug 11	-250 00	9,960 77	-4,731 90	0 00	5,228 87	0 00	0 00	5,228 87
28 Oct 13 31 Oct 13	TRIMBLE NAV LTD COM CUSIP 896239100	-550 00	15,735 22	-14,249 90	1,485 32	0 00	0 00	1,485 32	0 00
	27 Jun 13	-550 00	15,735 22	-14,249 90	1,485 32	0 00	0 00	1,485 32	0 00
16 Dec 13 19 Dec 13	TWITTER INC COM CUSIP 90184L102	-39 00	2,253 76	-1,014 00	1,239 76	0 00	0 00	1,239 76	0 00
	07 Nov 13	-39 00	2,253 76	-1,014 00	1,239 76	0 00	0 00	1,239 76	0 00
11 Dec 13 16 Dec 13	ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107	-50 00	7,370 62	-733 02	0 00	6,637 60	0 00	0 00	6,637 60
	11 Feb 09	-50 00	7,370 62	-733 02	0 00	6,637 60	0 00	0 00	6,637 60
27 Jun 13 02 Jul 13	US ECOLOGY INC COM CUSIP 91732J102	-425 00	11,712 96	-11,163 35	549 61	0 00	0 00	549 61	0 00
	23 Apr 13	-425 00	11,712 96	-11,163 35	549 61	0 00	0 00	549 61	0 00
15 Jan 13 18 Jan 13	WEX INC CUSIP 96208T104	-100 00	7,701 09	-5,880 85	1,820 24	0 00	0 00	1,820 24	0 00
	06 Feb 12	-100 00	7,701 09	-5,880 85	1,820 24	0 00	0 00	1,820 24	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
15 Apr 13 18 Apr 13	WEX INC CUSIP 96208T104	-75 00	5,525 24	-4,193 75	821 94	509 55	0 00	821 94	509 55
	19 Dec 11	-25 00	1,841 75	-1,332 20	0 00	509 55	0 00	0 00	509 55
	11 May 12	-50 00	3,683 49	-2,861 55	821 94	0 00	0 00	821 94	0 00
13 Mar 13 18 Mar 13	ZOETIS INC COM USD0 01 CL 'A' CUSIP 98978V103	-49 00	1,654 20	-1,274 00	380 20	0 00	0 00	380 20	0 00
	31 Jan 13	-49 00	1,654 20	-1,274 00	380 20	0 00	0 00	380 20	0 00
Total United States			**533,656.75**	**-480,154.06**	**1,768.40**	**51,734.29**	**0.00**	**1,768.40**	**51,734.29**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**32,705.86**	**56,705.36**	**0.00**	**32,705.86**	**56,705.36**
Total realized losses for equities					**-29,667.60**	**-4,981.70**	**0.00**	**-29,667.60**	**-4,981.70**
Total Equities			**563,665.92**	**-508,904.00**	**3,038.26**	**51,723.66**	**0.00**	**3,038.26**	**51,723.66**
Total Sales			**563,665.92**	**-508,904.00**	**3,038.26**	**51,723.66**	**0.00**	**3,038.26**	**51,723.66**
Capital Changes									
Equities									
Common stock									
United States									
20 Jun 13 20 Jun 13	ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108	0 00	112 03	0 00	0 00	112 03	0 00	0 00	112 03
Total United States			**112.03**	**0.00**	**0.00**	**112.03**	**0.00**	**0.00**	**112.03**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Capital Changes									
Total S/T translation gain/loss for equities							0.00		
Total L/T translation gain/loss for equities							0.00		
Total realized gains for equities					0.00	112.03	0.00	0.00	112.03
Total realized losses for equities					0.00	0.00	0.00	0.00	0.00
Total Equities			112.03	0.00	0.00	112.03	0.00	0.00	112.03
Total Capital Changes			112.03	0.00	0.00	112.03	0.00	0.00	112.03
Total Short Term Gain Proceeds			264,069.95						
Total Short Term Loss Proceeds			124,748.55						
Total Long Term Gain Proceeds			145,635.82						
Total Long Term Loss Proceeds			29,211.60						
Total Undetermined Tax Lot Proceeds			112.03						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
Total Short Term Proceeds			388,818.50						
Total Long Term Proceeds			174,847.42						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					32,705.86	56,817.39	0.00	32,705.86	56,817.39
Total realized losses					-29,667.60	-4,981.70	0.00	-29,667.60	-4,981.70
Total realized gain/loss			563,777.95	-508,904.00	3,038.26	51,835.69	0.00	3,038.26	51,835.69

◆ Realized Gain/Loss Detail - Taxable

					Realized gain/loss				
					Market			Total	
Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Funds - common stock									
United States									
30 Oct 13 31 Oct 13	MFO BLACKROCK FDS SMALL CAP GROWTH EQTY PORT INSTL CL CUSIP 091928101	-2,406 93	75,000 00	-28,401 77	0 00	46,598 23	0 00	0 00	46,598 23
	04 Mar 09	-2,406 93	75,000 00	-28,401 77	0 00	46,598 23	0 00	0 00	46,598 23
26 Mar 13 27 Mar 13	MFO BLACKROCK FDS SMALL CAP GROWTH EQTY PORT INSTL CL CUSIP 091928101	-1,140 68	30,000 00	-23,651 15	3,304 11	3,044 74	0 00	3,304 11	3,044 74
	04 Mar 09	-209 98	5,522 50	-2,477 76	0 00	3,044 74	0 00	0 00	3,044 74
	06 Dec 12	-821 84	21,614 48	-18,696 87	2,917 61	0 00	0 00	2,917 61	0 00
	06 Dec 12	-108 86	2,863 02	-2,476 52	386 50	0 00	0 00	386 50	0 00
12 Dec 13 13 Dec 13	MFO BLACKROCK FDS SMALL CAP GROWTH EQTY PORT INSTL CL CUSIP 091928101	-626 76	20,000 00	-7,395 77	0 00	12,604 23	0 00	0 00	12,604 23
	04 Mar 09	-626 76	20,000 00	-7,395 77	0 00	12,604 23	0 00	0 00	12,604 23
26 Mar 13 27 Mar 13	MFO KEELEY FDS INC SMALL CAP VALUE FD CLI SHS CUSIP 487300808	-1,219 88	40,000 00	-16,627 36	703 13	22,669 51	0 00	703 13	22,669 51
	05 Mar 09	-1,043 23	34,207 63	-11,538 12	0 00	22,669 51	0 00	0 00	22,669 51
	31 Dec 12	-176 65	5,792 37	-5,089 24	703 13	0 00	0 00	703 13	0 00
12 Dec 13 13 Dec 13	MFO KEELEY FDS INC SMALL CAP VALUE FD CLI SHS CUSIP 487300808	-535 76	20,000 00	-5,925 51	0 00	14,074 49	0 00	0 00	14,074 49
	05 Mar 09	-535 76	20,000 00	-5,925 51	0 00	14,074 49	0 00	0 00	14,074 49
30 May 13 31 May 13	MFO KEELEY FDS INC SMALL CAP VALUE FD CLI SHS CUSIP 487300808	-2,219 59	75,000 00	-24,548 66	0 00	50,451 34	0 00	0 00	50,451 34
	05 Mar 09	-2,219 59	75,000 00	-24,548 66	0 00	50,451 34	0 00	0 00	50,451 34
Total United States			**260,000.00**	**-106,550.22**	**4,007.24**	**149,442.54**	**0.00**	**4,007.24**	**149,442.54**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Realized gain/loss — Market Long Term	Realized gain/loss — Translation	Realized gain/loss — Total Short Term	Realized gain/loss — Total Long Term
Sales									
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**4,007.24**	**149,442.54**	**0.00**	**4,007.24**	**149,442.54**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**260,000.00**	**-106,550.22**	**4,007.24**	**149,442.54**	**0.00**	**4,007.24**	**149,442.54**
Total Sales			**260,000.00**	**-106,550.22**	**4,007.24**	**149,442.54**	**0.00**	**4,007.24**	**149,442.54**
Other Gain/Loss									
Equities									
Funds - common stock									
United States									
13 Dec 13 16 Dec 13	MFO BLACKROCK FDS SMALL CAP GROWTH EQTY PORT INSTL CL CUSIP 091928101	0 00	117,928 86	0 00	117,928 86	0 00	0 00	117,928 86	0 00
13 Dec 13 16 Dec 13	MFO BLACKROCK FDS SMALL CAP GROWTH EQTY PORT INSTL CL CUSIP 091928101	0 00	206,195 39	0 00	0 00	206,195 39	0 00	0 00	206,195 39
Total United States			**324,124.25**	**0.00**	**117,928.86**	**206,195.39**	**0.00**	**117,928.86**	**206,195.39**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**117,928.86**	**206,195.39**	**0.00**	**117,928.86**	**206,195.39**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**324,124.25**	**0.00**	**117,928.86**	**206,195.39**	**0.00**	**117,928.86**	**206,195.39**
Total Other Gain/Loss			**324,124.25**	**0.00**	**117,928.86**	**206,195.39**	**0.00**	**117,928.86**	**206,195.39**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds			30,269.87						
Total Short Term Loss Proceeds			0.00						
Total Long Term Gain Proceeds			229,730.13						
Total Long Term Loss Proceeds			0.00						
Total Undetermined Tax Lot Proceeds			324,124.25						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
	Total Short Term Proceeds		30,269.87						
	Total Long Term Proceeds		229,730.13						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					121,936.10	355,637.93	0.00	121,936.10	355,637.93
Total realized losses					0.00	0.00	0.00	0.00	0.00
Total realized gain/loss			584,124.25	-106,550.22	121,936.10	355,637.93	0.00	121,936.10	355,637.93