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Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation <b>THE KILREA FOUNDATION 23-06787</b>		<b>A</b> Employer identification number 36-7339715
Number and street (or P O box number if mail is not delivered to street address) <b>THE NORTHERN TRUST COMPANY</b>		<b>B</b> Telephone number (see instructions) 312-630-6000
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code <b>P.O. BOX 803878 CHICAGO, IL 60680</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply:		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 4,023,462.</b>		
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule). Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	2 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	98,191.	94,967.		STMT 1
	4a Gross rents				
	4b Net rental income or (loss)				
	5a Net gain or (loss) from sale of assets not on line 10	192,475.			
	5b Gross sales price for all assets on line 5a	1,810,165.			
	6 Capital gain net income (from Part IV, line 2)		192,475.		
	7 Net short-term capital gain				
	8 Income modifications				
	9a Gross sales less returns and allowances				
	9b Less: Cost of goods sold				
10c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-4,332.			STMT 2	
12 Total. Add lines 1 through 11	286,334.	287,442.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	16b Accounting fees (attach schedule)	2,000.	1,000.	NONE	1,000.
	16c Other professional fees (attach schedule)	28,690.	28,690.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,098.	3,098.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	25.			25.
	24 Total operating and administrative expenses. Add lines 13 through 23	42,813.	32,788.	NONE	1,025.
	25 Contributions, gifts, grants paid	194,150.			194,150.
26 Total expenses and disbursements. Add lines 24 and 25	236,963.	32,788.	NONE	195,175.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	49,371.				
b Net investment income (if negative, enter -0-)		254,654.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	128,330.	199,651.	199,651.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	2,438,519.	2,500,700.	3,187,101.
	c Investments - corporate bonds (attach schedule)	409,829.	374,089.	384,700.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	361,787.	249,345.	258,109.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe )		-6,099.	-6,099.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,338,465.	3,317,686.	4,023,462.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )	109,500.	39,350.	
23 Total liabilities (add lines 17 through 22)	109,500.	39,350.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,228,965.	3,278,336.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,228,965.	3,278,336.		
31 Total liabilities and net assets/fund balances (see instructions)	3,338,465.	3,317,686.		

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	3,228,965.
2	Enter amount from Part I, line 27a	2	49,371.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,278,336.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,278,336.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
<b>a</b> 1,810,165.		1,617,690.	192,475.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) 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))			
<b>a</b>			192,475.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss)				2	192,475.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	155,966.	3,598,592.	0.043341
2011	178,275.	3,663,248.	0.048666
2010	172,135.	3,434,694.	0.050117
2009	204,779.	3,093,381.	0.066199
2008	225,993.	4,163,427.	0.054281
<b>2</b> Total of line 1, column (d)			2 0.262604
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052521
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 3,794,606.
<b>5</b> Multiply line 4 by line 3			5 199,297.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6 2,547.
<b>7</b> Add lines 5 and 6			7 201,844.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 195,175.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 6,293.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Marked with 'Yes' or 'No' and 'X'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 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 NORTHERN TRUST Telephone no. (312) 630-6000
Located at 50 SOUTH LA SALLE ST, CHICAGO, IL ZIP+4 60675
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 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 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT KILREA C/O NORTHERN TRUST PO BOX 803878, CHICAGO IL 60680,	PRESIDENT	-0-	-0-	-0-
MARY BETH KILREA C/O NORTHERN TRUST PO BOX 803878, CHICAGO IL 60680,	DIRECTOR	-0-	-0-	-0-
LEWIS W. SCHNEIDER C/O NORTHERN TRUST PO BOX 803878, CHICAGO IL 60680,	DIRECTOR	-0-	-0-	-0-
ALL- C/O THE NORTHERN TRUST COMPANY CHICAGO, IL,		-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000  NONE

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
Total number of others receiving over \$50,000 for professional services . . . . .	NONE	

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions. 3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,852,392.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,852,392.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,852,392.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	57,786.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,794,606.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	189,730.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	189,730.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	5,093.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,093.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	184,637.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	184,637.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	184,637.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	195,175.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	195,175.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	195,175.

**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 . . . . .				184,637.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .			168,855.	
b Total for prior years 20 <u>11</u> , 20 <u>      </u> , 20 <u>      </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . .		NONE		
b From 2009 . . . . .		NONE		
c From 2010 . . . . .		NONE		
d From 2011 . . . . .		NONE		
e From 2012 . . . . .		NONE		
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>195,175.</u>				
a Applied to 2012, but not more than line 2a . . . . .			168,855.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2013 distributable amount . . . . .				26,320.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2013 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				158,317.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2009 . . . . .	NONE			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	NONE			
d Excess from 2012 . . . . .	NONE			
e Excess from 2013 . . . . .	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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).)

SCOTT KILREA AND MARY BETH KILREA

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

N/A

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient	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
Name and address (home or business)				
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 14</p>				<p>194,150.</p>
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				<p>194,150.</p>
<p><b>b Approved for future payment</b></p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				





**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2013**

Name of estate or trust

THE KILREA FOUNDATION 23-06787

Employer identification number

36-7339715

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

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	920,303.	904,042.		16,261.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 16,261.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	882,165.	713,648.		168,517.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions . . . . .				<b>13</b> 7,697.
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 176,214.

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

Schedule D (Form 1041) 2013

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>17</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>17</b>		16,261.
<b>18</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>18a</b>		176,214.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>18b</b>		83.
c	28% rate gain . . . . .	<b>18c</b>		50,722.
<b>19</b>	<b>Total net gain or (loss).</b> Combine lines 17 and 18a. . . . . ▶	<b>19</b>		192,475.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>	
<b>20</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000 . . . . . <b>20</b> ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

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

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.  
**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:  
 • Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or  
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>21</b>		
<b>22</b>	Enter the smaller of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>23</b>		
<b>24</b>	Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b>	Enter the smaller of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b>	Enter the smaller of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b>	Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b>	Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b>	Enter the smaller of line 21 or \$11,950 . . . . .	<b>33</b>		
<b>34</b>	Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b>	Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b>	Enter the smaller of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b>	Multiply line 36 by 15% . . . . . ▶	<b>37</b>		
<b>38</b>	Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b>	Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b>	Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b>	Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b>	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>42</b>		
<b>43</b>	Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b>	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>44</b>		
<b>45</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

**Sales and Other Dispositions of Capital Assets**

Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return <b>THE KILREA FOUNDATION 23-06787</b>	Social security number or taxpayer identification number <b>36-7339715</b>
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	136. #REORG/AFC ENTRPRISES WIT CUSIP POPEYES LA KI	07/02/2013	12/16/2013	5,225.00	4,998.00			227.00
	6. AT&T INC	06/01/2012	01/17/2013	200.00	203.00			-3.00
	319. ABBOTT LABORATORIES	06/01/2012	01/16/2013	10,434.00	9,261.00			1,173.00
	64. ACADIA HEALTHCARE CO I	05/06/2013	05/14/2013	2,172.00	2,081.00			91.00
	4. ACADIA HEALTHCARE CO IN	05/06/2013	09/10/2013	156.00	130.00			26.00
	47. ALEXION PHARMACEUTICAL	06/01/2012	02/04/2013	4,473.00	4,130.00			343.00
	77. ALEXION PHARMACEUTICAL	06/01/2012	02/13/2013	6,956.00	6,765.00			191.00
	21. ALLIANCE DATA SYSTEMS	09/06/2012	05/14/2013	3,730.00	2,906.00			824.00
	24. ALTISOURCE RESIDENTIAL STOCKUSDO.01 CL 'B' 'WI	12/24/2012	01/03/2013	371.00	361.00			10.00
	7. ALTISOURCE ASSET MGMT C	12/24/2012	01/03/2013	560.00	548.00			12.00
	8. ALTRIA GROUP INC	06/01/2012	01/17/2013	264.00	253.00			11.00
	14. AMAZON.COM INCORPORATE STOCK	06/01/2012	05/14/2013	3,744.00	2,930.00			814.00
	6. ANALOG DEVICES INC	06/01/2012	01/17/2013	258.00	215.00			43.00
	3. APPLE COMPUTER INC	07/02/2013	12/17/2013	1,669.00	1,251.00			418.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return <b>THE KILREA FOUNDATION 23-06787</b>	Social security number or taxpayer identification number <b>36-7339715</b>
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part 1 Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
30.	ARM HLDGS PLC SPONSORE	05/31/2012	01/02/2013	1,164.00	702.00			462.00
30.	ARM HLDGS PLC SPONSORE	05/31/2012	05/01/2013	1,428.00	702.00			726.00
168.	ATWOOD OCEANICS INC	02/13/2013	04/16/2013	7,810.00	9,106.00			-1,296.00
3.	AUTOMATIC DATA PROCESSI	01/17/2012	01/17/2013	178.00	167.00			11.00
4.	BCB INC COM NEW	06/01/2012	01/17/2013	173.00	157.00			16.00
145.	BG PLC ADR FIN INST N	05/31/2012	01/02/2013	2,409.00	2,779.00			-370.00
351.	BG PLC ADR FIN INST N	05/31/2012	01/03/2013	5,776.00	6,728.00			-952.00
3.	BANK N S HALIFAX COM ST	06/01/2012	01/17/2013	175.00	148.00			27.00
3.	BAXTER INTL INC	08/15/2012	07/08/2013	213.00	179.00			34.00
24.	BB AEROSPACE INC	03/28/2013	05/14/2013	1,536.00	1,438.00			98.00
76.	BIOMARIN PHARMACEUTICA ISIN CH0008107010	09/27/2013	11/01/2013	4,730.00	5,663.00			-933.00
32.	ADR BURBERRY GROUP PLC	11/29/2012	09/13/2013	1,631.00	1,339.00			292.00
1.	CBOE HOLDINGS INC COM	07/23/2013	09/10/2013	46.00	49.00			-3.00
105.	CBOE HOLDINGS INC COM	07/23/2013	09/17/2013	4,731.00	5,115.00			-384.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return <b>THE KILREA FOUNDATION 23-06787</b>	Social security number or taxpayer identification number <b>36-7339715</b>
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
14.	CNOOC LTD SPND ADR 00	05/31/2012	05/21/2013	2,597.00	2,511.00			86.00
67.	CABELAS INC COM STK	06/18/2013	09/05/2013	4,235.00	4,546.00			-311.00
83.	CABELAS INC COM STK	06/18/2013	10/03/2013	5,081.00	5,631.00			-550.00
71.	CABOT OIL & GAS CORP C	11/20/2012	01/09/2013	3,333.00	3,458.00			-125.00
51.	CABOT OIL & GAS CORP C	02/26/2013	05/14/2013	3,468.00	2,933.00			535.00
5.	CABOT OIL & GAS CORP CL	11/20/2012	09/10/2013	193.00	122.00			71.00
44.	CDN IMPERIAL BK COMM T COM STKCOM	06/01/2012	03/14/2013	3,526.00	2,983.00			543.00
68.	CDN IMPERIAL BK COMM T COM STKCOM	06/01/2012	03/15/2013	5,480.00	4,610.00			870.00
85.	CAPITAL ONE FINL CORP	01/09/2013	01/29/2013	4,701.00	5,300.00			-599.00
47.	CARNIVAL CORP PAIRED C CARNIVAL CORP [QDI]	05/31/2012	02/13/2013	1,758.00	1,504.00			254.00
68.	CATAMARAN CORP COM	06/01/2012	01/22/2013	3,533.00	3,014.00			519.00
105.	CATAMARAN CORP COM	06/01/2012	03/18/2013	5,442.00	4,654.00			788.00
92.	CATAMARAN CORP COM	06/01/2012	05/06/2013	4,840.00	4,077.00			763.00
23.	CATAMARAN CORP COM	06/01/2012	05/14/2013	1,206.00	1,019.00			187.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return <b>THE KILREA FOUNDATION 23-06787</b>	Social security number or taxpayer identification number <b>36-7339715</b>
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	144. CATAMARAN CORP COM	06/01/2012	05/14/2013	7,548.00	6,382.00			1,166.00
	20. CELGENE CORP	02/04/2013	05/14/2013	2,596.00	1,981.00			615.00
	17. CHIPOTLE MEXICAN GRILL	06/01/2012	01/10/2013	4,964.00	6,746.00			-1,782.00
	5. CHIPOTLE MEXICAN GRILL	06/01/2012	05/14/2013	1,868.00	1,984.00			-116.00
	7. CISCO SYS INC	03/14/2013	07/08/2013	171.00	151.00			20.00
	83. CONNS INC COM	07/29/2013	09/06/2013	4,550.00	5,148.00			-598.00
	5. CONTINENTAL RES INC COM	07/20/2012	01/10/2013	406.00	377.00			29.00
	54. CONTINENTAL RES INC CO	07/20/2012	02/22/2013	4,430.00	4,076.00			354.00
	39. CONTINENTAL RES INC CO	07/20/2012	05/14/2013	3,263.00	2,836.00			427.00
	104. CORNERSTONE ONDEMAND	08/08/2013	11/01/2013	4,750.00	5,418.00			-668.00
	146. CRESCENT POINT ENERGY	06/01/2012	01/16/2013	5,634.00	5,441.00			193.00
	89. CRESCENT POINT ENERGY	06/01/2012	01/17/2013	3,450.00	3,317.00			133.00
	37. CULLEN FROST BANKERS I	08/23/2013	12/17/2013	2,644.00	2,793.00			-149.00
	62. CUMMINS ENGINE INC	01/22/2013	04/16/2013	6,874.00	7,144.00			-270.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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**Sales and Other Dispositions of Capital Assets**

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**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return  
**THE KILREA FOUNDATION 23-06787**

Social security number or taxpayer identification number  
**36-7339715**

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
11.	DXP ENTERPRISES INC CO	03/06/2013	05/14/2013	687.00	767.00			-80.00
57.	DXP ENTERPRISES INC CO	03/06/2013	05/22/2013	3,386.00	3,977.00			-591.00
16.	DXP ENTERPRISES INC CO	03/06/2013	05/23/2013	928.00	1,116.00			-188.00
3.	DIGITAL RLTY TR INC COM	06/01/2012	01/17/2013	212.00	208.00			4.00
120.	DIGITAL RLTY TR INC C	06/01/2012	05/15/2013	7,683.00	8,329.00			-646.00
26.	DIGITAL RLTY TR INC CO	06/01/2012	05/16/2013	1,658.00	1,805.00			-147.00
29.	DISCOVERY COMMUNICATIO COM SERA STK	02/27/2013	05/14/2013	2,268.00	2,102.00			166.00
1.	DISCOVERY COMMUNICATION COM SERA STK	08/02/2013	09/10/2013	78.00	81.00			-3.00
31.	DUNKIN BRANDS GROUP IN	05/06/2013	05/14/2013	1,287.00	1,268.00			19.00
2.	DUNKIN BRANDS GROUP INC	05/06/2013	09/10/2013	87.00	82.00			5.00
59.	EBAY INC	11/27/2012	03/18/2013	2,957.00	3,012.00			-55.00
144.	EBAY INC	07/30/2012	03/28/2013	7,511.00	6,574.00			937.00
34.	EBAY INC	07/30/2012	05/14/2013	1,909.00	1,552.00			357.00
82.	EBAY INC	07/30/2012	06/20/2013	4,167.00	3,744.00			423.00

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**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return <b>THE KILREA FOUNDATION 23-06787</b>	Social security number or taxpayer identification number <b>36-7339715</b>
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
35.	EDWARDS LIFESCIENCES C	10/04/2012	02/28/2013	3,014.00	3,838.00			-824.00
64.	EDWARDS LIFESCIENCES C	10/04/2012	03/14/2013	5,518.00	6,742.00			-1,224.00
113.	EDWARDS LIFESCIENCES	01/10/2013	04/12/2013	9,517.00	11,334.00			-1,817.00
111.	ADR ELEKTA AB ADR	12/12/2012	07/24/2013	1,929.00	1,746.00			183.00
55.	ADR ELEKTA AB ADR	12/12/2012	07/25/2013	941.00	863.00			78.00
19.	ADR ELEKTA AB ADR	12/11/2012	07/26/2013	322.00	293.00			29.00
35.	ADR ELEKTA AB ADR	12/07/2012	07/29/2013	597.00	534.00			63.00
438.	ADR ELEKTA AB ADR	01/30/2013	11/06/2013	6,328.00	6,644.00			-316.00
88.	ADR ELEKTA AB ADR	03/07/2013	11/07/2013	1,280.00	1,293.00			-13.00
28.	ADR EMBRAER S A SPONSO REPSTG 4 COM SHS	05/31/2012	01/24/2013	874.00	790.00			84.00
13.	ADR EMBRAER S A SPONSO REPSTG 4 COM SHS	05/31/2012	02/26/2013	426.00	367.00			59.00
28.	ADR EMBRAER S A SPONSO REPSTG 4 COM SHS	05/31/2012	02/27/2013	945.00	790.00			155.00
25.	ADR EMBRAER S A SPONSO REPSTG 4 COM SHS	05/31/2012	04/12/2013	889.00	705.00			184.00
12.	ADR EMBRAER S A SPONSO REPSTG 4 COM SHS	05/31/2012	04/15/2013	407.00	338.00			69.00

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**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return: **THE KILREA FOUNDATION 23-06787**  
Social security number or taxpayer identification number: **36-7339715**

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15.	ADR EMBRAER S A SPONSO REPSTG 4 COM SHS	05/31/2012	04/16/2013	507.00	423.00			84.00
5.	EMERSON ELECTRIC CO	06/01/2012	01/17/2013	277.00	228.00			49.00
348.	EVERBANK FINL CORP CO	10/26/2012	02/19/2013	5,157.00	5,126.00			31.00
280.	FACEBOOK INC CL A CL	11/23/2012	03/18/2013	7,440.00	6,753.00			687.00
205.	FASTENAL CO	06/01/2012	04/30/2013	10,009.00	8,910.00			1,099.00
27.	FASTENAL CO	06/01/2012	05/14/2013	1,394.00	1,174.00			220.00
67.	FINANCIAL ENGINES INC	05/14/2013	05/15/2013	2,831.00	2,861.00			-30.00
4.	FINANCIAL ENGINES INC C	05/14/2013	09/10/2013	235.00	171.00			64.00
53.	FINANCIAL ENGINES INC	05/14/2013	10/07/2013	3,033.00	1,987.00			1,046.00
42.	FLEETCOR TECHNOLOGIES	08/15/2012	05/14/2013	3,524.00	1,752.00			1,772.00
2066.	MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	03/11/2013	09/03/2013	51,422.00	52,696.00			-1,274.00
2016.	MFC FLEXSHARES TR IB TARGET DURATION TIPS IN	03/11/2013	09/03/2013	49,976.00	52,813.00			-2,837.00
36.	ADR FLSMIDTH & CO A/S	05/31/2012	01/02/2013	212.00	189.00			23.00
239.	ADR FLSMIDTH & CO A/S	05/31/2012	01/03/2013	1,387.00	1,254.00			133.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

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**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

THE KILREA FOUNDATION 23-06787

36-7339715

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
315.	ADR FLSMIDTH & CO A/S	05/31/2012	01/04/2013	1,820.00	1,653.00			167.00
404.	ADR FLSMIDTH & CO A/S	05/31/2012	01/07/2013	2,352.00	2,120.00			232.00
97.	ADR FLSMIDTH & CO A/S	05/31/2012	01/08/2013	568.00	509.00			59.00
93.	FRESH MKT INC COM	11/23/2012	01/09/2013	4,250.00	5,482.00			-1,232.00
237.	FRESH MKT INC COM	06/19/2012	03/06/2013	9,093.00	12,591.00			-3,498.00
5.	ARTHUR J GALLAGER & CO	08/20/2012	07/08/2013	222.00	180.00			42.00
56.	GARTNER GROUP INC NEW	03/18/2013	05/14/2013	3,227.00	2,985.00			242.00
8.	GENERAL ELECTRIC CO	10/02/2012	07/08/2013	187.00	183.00			4.00
3.	GENUINE PARTS CO	06/01/2012	01/17/2013	197.00	183.00			14.00
57.	GILEAD SCIENCES INC	04/18/2013	05/14/2013	3,190.00	2,917.00			273.00
4.	GILEAD SCIENCES INC	04/18/2013	09/10/2013	251.00	205.00			46.00
4.	GLAXO PLC ADR	06/01/2012	01/17/2013	176.00	174.00			2.00
40.	GUIDEWIRE SOFTWARE INC USDO.0001	05/06/2013	05/14/2013	1,694.00	1,659.00			35.00
2.	GUIDEWIRE SOFTWARE INC USDO.0001	05/06/2013	09/10/2013	95.00	83.00			12.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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**2013**

Department of the Treasury  
Internal Revenue Service

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Attachment  
Sequence No **12A**

Name(s) shown on return <b>THE KILREA FOUNDATION 23-06787</b>	Social security number or taxpayer identification number <b>36-7339715</b>
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1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	HCP, INC	06/01/2012	01/17/2013	232.00	197.00			35.00
4.	HEALTH CARE REIT INC CO	06/01/2012	01/17/2013	249.00	215.00			34.00
96.	H J HEINZ CO	10/02/2012	03/14/2013	6,957.00	5,368.00			1,589.00
106.	H J HEINZ CO	06/01/2012	03/15/2013	7,680.00	5,562.00			2,118.00
38.	IDEXX LABS INC	06/15/2012	01/22/2013	3,582.00	3,382.00			200.00
82.	IDEXX LABS INC	06/01/2012	04/26/2013	7,142.00	6,741.00			401.00
8.	INTUITIVE SURGICAL INC	06/01/2012	03/18/2013	3,832.00	4,027.00			-195.00
11.	INTUITIVE SURGICAL INC	06/01/2012	05/14/2013	5,348.00	5,537.00			-189.00
4.	INTUITIVE SURGICAL INC	06/01/2012	05/14/2013	1,943.00	2,013.00			-70.00
.2	ADR ITAU UNIBANCO HLDG ADR REPSTG 500 PFD PFD	05/31/2012	05/21/2013	3.00	3.00			
38.	KANSAS CITY SOUTHERN I	12/07/2012	05/14/2013	4,404.00	3,025.00			1,379.00
431.	ADR KDDI CORP ADR	05/31/2012	01/23/2013	7,417.00	6,641.00			776.00
4.	KIMBERLY CLARK CORP	06/01/2012	01/17/2013	346.00	313.00			33.00
10.	KINDER MORGAN INC DEL	06/01/2012	01/17/2013	372.00	323.00			49.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return <b>THE KILREA FOUNDATION 23-06787</b>	Social security number or taxpayer identification number <b>36-7339715</b>
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
161.	KOMATSU LTD SPON ADR	05/31/2012	04/04/2013	3,474.00	3,785.00			-311.00
3.	KRAFT FOODS GROUP INC C	03/14/2013	07/08/2013	165.00	152.00			13.00
596.	ADR LI & FUNG LTD ADR	05/31/2012	01/03/2013	2,191.00	2,168.00			23.00
1878.	ADR LI & FUNG LTD AD	07/25/2012	01/15/2013	5,413.00	6,785.00			-1,372.00
35.	LAS VEGAS SANDS CORP	05/31/2012	01/31/2013	1,920.00	1,602.00			318.00
19.	LINKEDIN CORP CL A	04/26/2013	05/14/2013	3,486.00	3,534.00			-48.00
19.	LOCKHEED MARTIN CORP	08/23/2013	12/17/2013	2,672.00	2,371.00			301.00
33.	LUMBER LIQUIDATORS HLD	09/10/2013	09/30/2013	3,542.00	3,543.00			-1.00
10.	MASTERCARD INC CL A	06/01/2012	01/29/2013	5,194.00	3,933.00			1,261.00
7.	MASTERCARD INC CL A	06/01/2012	05/14/2013	3,981.00	2,753.00			1,228.00
7.	MATTEL INC	06/01/2012	01/17/2013	265.00	214.00			51.00
40.	MELCO CROWN ENTERTAINM	04/26/2013	05/14/2013	976.00	969.00			7.00
11.	MERCADOLIBRE INC COM S	11/28/2012	05/01/2013	1,081.00	777.00			304.00
2.	MERCADOLIBRE INC COM ST	11/28/2012	05/08/2013	236.00	141.00			95.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return <b>THE KILREA FOUNDATION 23-06787</b>	Social security number or taxpayer identification number <b>36-7339715</b>
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	MERCADOLIBRE INC COM ST	11/28/2012	05/09/2013	966.00	562.00			404.00
10.	MERCADOLIBRE INC COM S	05/31/2012	05/10/2013	1,201.00	700.00			501.00
75.	MERCADOLIBRE INC COM S	06/27/2013	07/19/2013	7,920.00	8,371.00			-451.00
4.	MERCK & CO INC	06/01/2012	01/17/2013	171.00	149.00			22.00
5.	MICROSOFT CORP COM	01/17/2013	07/08/2013	171.00	136.00			35.00
71.	MICROSOFT CORP COM	01/17/2013	12/17/2013	2,579.00	1,936.00			643.00
31.	MONSANTO CO COM	09/28/2012	05/14/2013	3,329.00	2,832.00			497.00
101.	MONSANTO CO COM	05/21/2013	08/30/2013	9,899.00	9,577.00			322.00
2.	MULTIMEDIA GAMES HOLDIN COM	07/16/2013	09/10/2013	78.00	64.00			14.00
345.	MULTIMEDIA GAMES HOLD COM	07/16/2013	11/25/2013	9,802.00	9,866.00			-64.00
6.	NATIONAL RETAIL PPTYS I	06/01/2012	01/17/2013	194.00	157.00			37.00
79.	MFB NORTHERN FDS FIXED	01/04/2013	01/04/2013	837.00	838.00			-1.00
4.	ADR NOVARTIS AG SPONSOR #US66987V1098	06/01/2012	01/17/2013	264.00	207.00			57.00
7.	ONEOK INC NEW	06/01/2012	01/17/2013	324.00	280.00			44.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return <b>THE KILREA FOUNDATION 23-06787</b>	Social security number or taxpayer identification number <b>36-7339715</b>
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co )	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	32. PAYCHEX INC	08/02/2013	12/17/2013	1,369.00	1,291.00			78.00
	2. PHILIP MORRIS INTERNATI	06/01/2012	01/17/2013	179.00	165.00			14.00
	1805.38 PIMCO COMMODITY RE STRATEGY FUND	12/12/2012	02/07/2013	12,186.00	11,856.00			330.00
	2. PRAXAIR INC	06/01/2012	01/17/2013	226.00	207.00			19.00
	120. PRAXAIR INC	06/01/2012	05/06/2013	13,665.00	12,446.00			1,219.00
	49. PRAXAIR INC	06/01/2012	05/07/2013	5,578.00	5,082.00			496.00
	111. PRICE T ROWE GROUP IN	01/16/2013	05/08/2013	8,234.00	7,005.00			1,229.00
	22. PRICE T ROWE GROUP INC	06/01/2012	05/14/2013	1,681.00	1,218.00			463.00
	35. QUALCOMM INC	05/06/2013	12/17/2013	2,547.00	2,241.00			306.00
	6. RPM INC OHIO	06/01/2012	01/17/2013	189.00	151.00			38.00
	105. RPM INC OHIO	06/01/2012	02/19/2013	3,273.00	2,640.00			633.00
	45. RPM INC OHIO	06/01/2012	02/20/2013	1,388.00	1,132.00			256.00
	72. RPM INC OHIO	06/01/2012	02/21/2013	2,112.00	1,811.00			301.00
	54. RPM INC OHIO	06/01/2012	02/22/2013	1,608.00	1,358.00			250.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return: **THE KILREA FOUNDATION 23-06787**  
Social security number or taxpayer identification number: **36-7339715**

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- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
109.	RPM INC OHIO	06/01/2012	02/25/2013	3,275.00	2,741.00			534.00
94.	RPM INC OHIO	06/01/2012	02/26/2013	2,813.00	2,364.00			449.00
30.	ROADRUNNER TRANSPORTAT	05/14/2013	05/15/2013	816.00	789.00			27.00
3.	ROADRUNNER TRANSPORTATI	05/28/2013	09/10/2013	83.00	83.00			
123.	ROADRUNNER TRANSPORTA	06/11/2013	10/11/2013	3,165.00	3,405.00			-240.00
87.	ROADRUNNER TRANSPORTAT	06/11/2013	11/01/2013	2,268.00	2,394.00			-126.00
209.	ROADRUNNER TRANSPORTA	05/14/2013	11/07/2013	4,998.00	5,493.00			-495.00
152.	ADR ROYAL BK SCOTLAND SPONSORED ADR REPSTG 20	12/20/2012	06/28/2013	1,268.00	1,569.00			-301.00
301.	ADR ROYAL BK SCOTLAND SPONSORED ADR REPSTG 20	12/21/2012	07/01/2013	2,549.00	3,008.00			-459.00
151.	ADR ROYAL BK SCOTLAND SPONSORED ADR REPSTG 20	12/17/2012	07/02/2013	1,258.00	1,474.00			-216.00
60.	ADR ROYAL BK SCOTLAND SPONSORED ADR REPSTG 20	04/05/2013	07/03/2013	491.00	501.00			-10.00
183.	ADR ROYAL BK SCOTLAND SPONSORED ADR REPSTG 20	04/05/2013	07/03/2013	1,500.00	1,626.00			-126.00
46.	SBA COMMUNICATIONS COR	02/26/2013	05/14/2013	3,707.00	3,241.00			466.00
16.	SPS COMM INC COM	05/14/2013	05/15/2013	771.00	768.00			3.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return: **THE KILREA FOUNDATION 23-06787**  
Social security number or taxpayer identification number: **36-7339715**

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
258.	MFC SPDR GOLD TR GOLD	04/20/2012	03/11/2013	39,436.00	41,148.00			-1,712.00
31.	SALESFORCE COM INC COM	11/29/2012	02/07/2013	5,268.00	4,933.00			335.00
75.	SALESFORCE COM INC COM	11/21/2012	05/14/2013	3,358.00	2,960.00			398.00
566.	ADR SBERBANK RUSSIA S	05/31/2012	03/27/2013	7,019.00	5,574.00			1,445.00
34.	SCHLUMBERGER LTD ISIN 6	05/31/2012	05/20/2013	2,624.00	2,111.00			513.00
12.	SHERWIN WILLIAMS CO	05/08/2013	05/14/2013	2,327.00	2,274.00			53.00
18.	SHERWIN WILLIAMS CO	05/08/2013	08/08/2013	3,172.00	3,412.00			-240.00
67.	SHERWIN WILLIAMS CO	05/08/2013	08/20/2013	11,427.00	11,658.00			-231.00
9.	SIEMENS AG-ADR	07/26/2012	07/09/2013	936.00	737.00			199.00
59.	SOLARWINDS INC COM	03/06/2013	05/14/2013	2,699.00	3,547.00			-848.00
157.	SOLARWINDS INC COM	03/06/2013	06/25/2013	5,987.00	8,751.00			-2,764.00
6.	SOUTHERN CO	06/01/2012	01/17/2013	258.00	275.00			-17.00
76.	SPECTRA ENERGY CORP CO	12/09/2013	12/17/2013	2,513.00	2,603.00			-90.00
32.	STARBUCKS CORP	06/01/2012	05/14/2013	2,026.00	1,676.00			350.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

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**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return <b>THE KILREA FOUNDATION 23-06787</b>	Social security number or taxpayer identification number <b>36-7339715</b>
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
36.	STERICYCLE INC	06/01/2012	05/14/2013	3,991.00	3,095.00			896.00
60.	STERICYCLE INC	06/01/2012	05/30/2013	6,598.00	5,158.00			1,440.00
72.	ADR SWATCH GROUP AG AD	09/04/2012	01/29/2013	1,948.00	1,498.00			450.00
66.	ADR SWATCH GROUP AG AD	09/04/2012	03/07/2013	1,863.00	1,296.00			567.00
60.	TAIWAN SEMICONDUCTOR M SPONSORED ADR	07/27/2012	06/06/2013	1,115.00	819.00			296.00
136.	TAIWAN SEMICONDUCTOR SPONSORED ADR	07/27/2012	06/07/2013	2,542.00	1,842.00			700.00
86.	TAIWAN SEMICONDUCTOR M SPONSORED ADR	07/26/2012	06/12/2013	1,575.00	1,145.00			430.00
167.	TAIWAN SEMICONDUCTOR SPONSORED ADR	07/26/2012	06/13/2013	3,034.00	2,224.00			810.00
28.	ADR TATA MTRS LTD SPON LOCO SPONSORED ADR	04/10/2013	12/16/2013	837.00	717.00			120.00
88.	TERADATA CORP DEL COM	06/01/2012	02/27/2013	5,192.00	5,704.00			-512.00
48.	TEVA PHARMACEUTICALS I	05/31/2012	02/06/2013	1,825.00	1,889.00			-64.00
142.	TEXTURA CORP COM	10/10/2013	12/27/2013	4,178.00	5,869.00			-1,691.00
18.	TOYOTA MTR CORP ADR RE	05/31/2012	03/27/2013	1,849.00	1,386.00			463.00
14.	TOYOTA MTR CORP ADR RE	05/31/2012	04/17/2013	1,563.00	1,078.00			485.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return <b>THE KILREA FOUNDATION 23-06787</b>	Social security number or taxpayer identification number <b>36-7339715</b>
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	TRACTOR SUPPLY CO	06/01/2012	01/10/2013	369.00	358.00			11.00
39.	TRACTOR SUPPLY CO	06/01/2012	05/14/2013	4,472.00	3,489.00			983.00
34.	TRANSDIGM GROUP INC CO	06/01/2012	01/16/2013	4,565.00	4,164.00			401.00
10.	TRANSDIGM GROUP INC CO	06/01/2012	05/14/2013	1,500.00	1,225.00			275.00
116.	TRIMBLE NAVIGATION LT	12/12/2012	04/04/2013	3,330.00	3,431.00			-101.00
82.	TRIMBLE NAVIGATION LTD	12/12/2012	05/14/2013	2,317.00	2,365.00			-48.00
255.	TRIMBLE NAVIGATION LT	12/07/2012	06/11/2013	6,745.00	7,181.00			-436.00
303.	TRIMBLE NAVIGATION LT	11/19/2012	06/27/2013	7,789.00	8,048.00			-259.00
72.	ADR TULLOW OIL PLC ADR	12/14/2012	10/23/2013	564.00	700.00			-136.00
3.	ADR TULLOW OIL PLC ADR	12/14/2012	11/01/2013	22.00	29.00			-7.00
876.	ADR TULLOW OIL PLC AD	05/21/2013	11/04/2013	6,562.00	8,120.00			-1,558.00
1.	TUPPERWARE CORP	02/19/2013	07/08/2013	80.00	78.00			2.00
12.	TUPPERWARE CORP	02/19/2013	12/17/2013	1,115.00	940.00			175.00
750.	ADR TURKIYE GARANTI B SPONSORED ADR REPSTG 20	05/31/2012	04/02/2013	3,906.00	2,466.00			1,440.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No. **12A**

Name(s) shown on return

THE KILREA FOUNDATION 23-06787

Social security number or taxpayer identification number

36-7339715

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
669.	ADR TURKIYE GARANTI B SPONSORED ADR REPSTG 20	05/31/2012	04/03/2013	3,463.00	2,199.00			1,264.00
2.	US BANCORP DEL NEW	02/19/2013	07/08/2013	74.00	68.00			6.00
72.	US BANCORP DEL NEW	08/23/2013	12/17/2013	2,819.00	2,685.00			134.00
36.	ULTA SALON COSMETICS & INC COMSTK	09/10/2012	01/09/2013	3,371.00	3,613.00			-242.00
56.	ULTA SALON COSMETICS & INC COMSTK	09/07/2012	01/22/2013	5,369.00	5,063.00			306.00
64.	ULTA SALON COSMETICS & INC COMSTK	06/01/2012	02/19/2013	5,359.00	5,532.00			-173.00
55.	ULTIMATE SOFTWARE GROU	01/29/2013	04/23/2013	5,082.00	5,531.00			-449.00
7.	ULTIMATE SOFTWARE GROUP	01/10/2013	05/14/2013	804.00	696.00			108.00
46.	ULTIMATE SOFTWARE GROU	01/10/2013	10/09/2013	6,349.00	4,572.00			1,777.00
160.	UNDER ARMOUR INC CL A	06/01/2012	01/25/2013	7,702.00	7,598.00			104.00
15.	VALMONT INDS INC COM	03/18/2013	05/14/2013	2,315.00	2,434.00			-119.00
36.	VALMONT INDS INC COM	03/18/2013	07/17/2013	5,312.00	5,743.00			-431.00
63.	VALMONT INDS INC COM	05/06/2013	07/25/2013	9,038.00	9,776.00			-738.00
14.	VENTAS INC PAR .25	05/16/2013	12/17/2013	792.00	1,141.00			-349.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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**2013**

Department of the Treasury  
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return <b>THE KILREA FOUNDATION 23-06787</b>	Social security number or taxpayer identification number <b>36-7339715</b>
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Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	102. VERMILION ENERGY INC	06/01/2012	01/16/2013	5,269.00	4,229.00			1,040.00
	102. VERMILION ENERGY INC	06/01/2012	01/17/2013	5,240.00	4,229.00			1,011.00
	7. VIRTUS INVT PARTNERS IN	05/08/2013	05/14/2013	1,612.00	1,485.00			127.00
	152. VMWARE INC CL A COM C	06/01/2012	02/20/2013	10,979.00	13,654.00			-2,675.00
	234. VODAFONE GROUP PLC SP	05/31/2012	02/01/2013	6,389.00	6,250.00			139.00
	6. WILLIAMS COS INC	06/01/2012	01/17/2013	203.00	175.00			28.00
	46. WISCONSIN ENERGY CORP	11/19/2013	12/17/2013	1,884.00	1,949.00			-65.00
	54. WORKDAY INC CL A COM U	05/14/2013	05/15/2013	3,685.00	3,676.00			9.00
	162. ACCENTURE PLC SHS CL	02/20/2013	07/02/2013	11,647.00	12,163.00			-516.00
	126. COVIDIEN PLC USD0.20 (CONSLDTN)	07/12/2012	02/04/2013	7,815.00	6,646.00			1,169.00
	112. FLEETMatics GROUP PLC EURO.015	08/30/2013	09/20/2013	4,397.00	5,514.00			-1,117.00
	72. ALTISOURCE PORTFOLIO C	10/08/2012	02/13/2013	6,525.00	6,291.00			234.00
	39. CHECK POINT SOFTWARE T	05/31/2012	04/25/2013	1,760.00	1,989.00			-229.00
	60. CHECK POINT SOFTWARE T	05/31/2012	04/26/2013	2,706.00	3,059.00			-353.00

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.



Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

THE KILREA FOUNDATION 23-06787

36-7339715

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
40.	AT&T INC	06/01/2012	12/17/2013	1,350.00	1,356.00			-6.00
79.	ABBOTT LABORATORIES	09/01/2011	01/16/2013	2,584.00	1,818.00			766.00
12.	ABBVIE INC COM USD0.01	09/01/2011	01/17/2013	437.00	325.00			112.00
2.	ABBVIE INC COM USD0.01	06/01/2012	07/08/2013	87.00	63.00			24.00
57.	ABBVIE INC COM USD0.01	06/01/2012	12/17/2013	3,036.00	1,794.00			1,242.00
3.	ALTRIA GROUP INC	06/01/2012	07/08/2013	108.00	95.00			13.00
58.	ALTRIA GROUP INC	06/01/2012	12/17/2013	2,174.00	1,835.00			339.00
1.	AMAZON.COM INCORPORATED STOCK	06/01/2012	09/10/2013	300.00	209.00			91.00
8.	AMAZON.COM INCORPORATED STOCK	06/01/2012	10/07/2013	2,491.00	1,674.00			817.00
3.	ANALOG DEVICES INC	06/01/2012	07/08/2013	137.00	107.00			30.00
114.	ANALOG DEVICES INC	06/01/2012	08/20/2013	5,461.00	4,081.00			1,380.00
65.	ANALOG DEVICES INC	06/01/2012	08/21/2013	3,042.00	2,327.00			715.00
27.	ANALOG DEVICES INC	06/01/2012	08/22/2013	1,275.00	967.00			308.00
22.	ANALOG DEVICES INC	06/01/2012	08/23/2013	1,037.00	788.00			249.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE KILREA FOUNDATION 23-06787

36-7339715

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
30.	ANALOG DEVICES INC	06/01/2012	12/17/2013	1,467.00	1,074.00			393.00
13.	APPLE COMPUTER INC	03/06/2008	01/28/2013	5,845.00	1,627.00			4,218.00
20.	APPLE COMPUTER INC	03/06/2008	03/04/2013	8,463.00	2,503.00			5,960.00
22.	APPLE COMPUTER INC	03/06/2008	04/17/2013	8,980.00	2,753.00			6,227.00
48.	GDR ASSA ABLOY AB ADR	05/31/2012	07/19/2013	1,068.00	621.00			447.00
36.	GDR ASSA ABLOY AB ADR	05/31/2012	07/22/2013	801.00	466.00			335.00
33.	GDR ASSA ABLOY AB ADR	05/31/2012	09/25/2013	769.00	427.00			342.00
68.	GDR ASSA ABLOY AB ADR	05/31/2012	09/26/2013	1,570.00	880.00			690.00
48.	GDR ASSA ABLOY AB ADR	05/31/2012	09/27/2013	1,098.00	621.00			477.00
13.	GDR ASSA ABLOY AB ADR	05/31/2012	09/27/2013	297.00	168.00			129.00
43.	AUTOMATIC DATA PROCESS	01/18/2012	05/15/2013	3,067.00	2,409.00			658.00
58.	AUTOMATIC DATA PROCESS	01/17/2012	12/06/2013	4,616.00	3,228.00			1,388.00
88.	AUTOMATIC DATA PROCESS	01/13/2012	12/09/2013	6,930.00	4,821.00			2,109.00
26.	AUTOMATIC DATA PROCESS	06/01/2012	12/17/2013	2,004.00	1,379.00			625.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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THE KILREA FOUNDATION 23-06787

36-7339715

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
44.	BCE INC COM NEW	06/01/2012	12/17/2013	1,866.00	1,731.00			135.00
25.	BCE INC COM NEW	06/01/2012	12/23/2013	1,075.00	983.00			92.00
12.	BAIDU COM INC SPONSORE	05/31/2012	11/01/2013	1,918.00	1,405.00			513.00
138.	BANK N S HALIFAX COM	06/01/2012	07/02/2013	7,316.00	6,827.00			489.00
28.	BANK N S HALIFAX COM S	06/01/2012	07/03/2013	1,477.00	1,385.00			92.00
65.	BANK N S HALIFAX COM S	06/01/2012	07/05/2013	3,403.00	3,216.00			187.00
40.	BANK N S HALIFAX COM S	06/01/2012	07/08/2013	2,108.00	1,979.00			129.00
23.	BAXTER INTL INC	08/15/2012	12/17/2013	1,509.00	1,369.00			140.00
1.	BLACKROCK INC CL A	06/01/2012	07/08/2013	258.00	166.00			92.00
30.	BLACKROCK INC CL A	07/09/2012	08/01/2013	8,559.00	5,125.00			3,434.00
19.	BLACKROCK INC CL A	07/09/2012	08/02/2013	5,420.00	3,201.00			2,219.00
4.	BLACKROCK INC CL A	06/01/2012	12/17/2013	1,213.00	663.00			550.00
9.	BRISTOL MYERS SQUIBB CO	11/08/2011	01/17/2013	308.00	284.00			24.00
185.	BRISTOL MYERS SQUIBB	06/01/2012	06/07/2013	8,711.00	5,857.00			2,854.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	BRISTOL MYERS SQUIBB CO	06/24/2011	07/08/2013	44.00	29.00			15.00
203.	BRISTOL MYERS SQUIBB	06/24/2011	11/15/2013	10,637.00	5,916.00			4,721.00
31.	BRISTOL MYERS SQUIBB C	06/24/2011	12/17/2013	1,574.00	903.00			671.00
11.	CNOOC LTD SPND ADR 00	05/31/2012	07/15/2013	1,928.00	1,973.00			-45.00
9.	CNOOC LTD SPND ADR 00	05/31/2012	07/30/2013	1,624.00	1,614.00			10.00
6.	CNOOC LTD SPND ADR 00	05/31/2012	08/22/2013	1,201.00	1,076.00			125.00
7.	CNOOC LTD SPND ADR 00	05/31/2012	08/23/2013	1,409.00	1,255.00			154.00
5.	CNOOC LTD SPND ADR 00	05/31/2012	08/26/2013	1,005.00	897.00			108.00
3.	CNOOC LTD SPND ADR 00	05/31/2012	08/27/2013	588.00	538.00			50.00
61.	CARNIVAL CORP PAIRED C CARNIVAL CORP [QDI]	05/31/2012	09/25/2013	1,996.00	1,952.00			44.00
51.	CARNIVAL CORP PAIRED C CARNIVAL CORP [QDI]	05/31/2012	12/20/2013	1,972.00	1,632.00			340.00
160.	CATAMARAN CORP COM	06/01/2012	07/02/2013	7,668.00	7,091.00			577.00
2.	CHEVRONTEXACO CORP	09/01/2011	07/08/2013	243.00	199.00			44.00
25.	CHEVRONTEXACO CORP	09/01/2011	12/17/2013	2,974.00	2,147.00			827.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
119.	CISCO SYS INC	12/14/2012	12/17/2013	2,497.00	2,365.00			132.00
6.	COCA COLA CO	06/26/2012	07/08/2013	243.00	225.00			18.00
51.	COCA COLA CO	06/26/2012	12/17/2013	1,985.00	1,911.00			74.00
40.	CONTINENTAL RES INC CO	06/01/2012	06/03/2013	3,305.00	2,690.00			615.00
1.	CONTINENTAL RES INC COM	07/05/2012	09/10/2013	104.00	72.00			32.00
39.	CONTINENTAL RES INC CO	07/05/2012	11/07/2013	4,242.00	2,793.00			1,449.00
6.	ADR DASSAULT SYS S A SP	05/31/2012	10/15/2013	673.00	548.00			125.00
18.	ADR DASSAULT SYS S A S	05/31/2012	10/16/2013	2,010.00	1,645.00			365.00
95.	DIGITAL RLTY TR INC CO	06/01/2012	08/01/2013	5,196.00	6,594.00			-1,398.00
63.	DIGITAL RLTY TR INC CO	06/01/2012	08/02/2013	3,452.00	4,373.00			-921.00
146.	EBAY INC	08/08/2012	08/22/2013	7,468.00	6,592.00			876.00
44.	ADR EMBRAER S A SPONSO REPSTG 4 COM SHS	05/31/2012	11/01/2013	1,308.00	1,241.00			67.00
15.	ADR EMBRAER S A SPONSO REPSTG 4 COM SHS	05/31/2012	11/04/2013	448.00	423.00			25.00
2.	EMERSON ELECTRIC CO	06/01/2012	07/08/2013	113.00	91.00			22.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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42.	EMERSON ELECTRIC CO	06/01/2012	12/17/2013	2,794.00	1,916.00			878.00
19.	EMERSON ELECTRIC CO	06/01/2012	12/23/2013	1,316.00	867.00			449.00
183.	FASTENAL CO	06/01/2012	06/18/2013	8,572.00	7,954.00			618.00
2.	FLEETCOR TECHNOLOGIES I	08/15/2012	09/10/2013	212.00	83.00			129.00
1009.	MFC FLEXSHARES TR IB TARGET DURATION TIPS IN	04/20/2012	05/14/2013	26,233.00	25,222.00			1,011.00
1828.	MFC FLEXSHARES TR IB TARGET DURATION TIPS IN	09/29/2011	09/03/2013	45,315.00	45,478.00			-163.00
36.	ARTHUR J GALLAGHER & CO	08/20/2012	12/17/2013	1,642.00	1,296.00			346.00
126.	GARTNER GROUP INC NEW	06/01/2012	08/05/2013	7,106.00	5,015.00			2,091.00
127.	GENERAL ELECTRIC CO	10/02/2012	12/17/2013	3,424.00	2,913.00			511.00
2.	GENUINE PARTS CO	06/01/2012	07/08/2013	167.00	122.00			45.00
57.	GENUINE PARTS CO	06/01/2012	09/13/2013	4,548.00	3,478.00			1,070.00
14.	GENUINE PARTS CO	06/01/2012	09/16/2013	1,121.00	854.00			267.00
18.	GENUINE PARTS CO	06/01/2012	12/17/2013	1,451.00	1,098.00			353.00
2.	GLAXO PLC ADR	06/01/2012	07/08/2013	103.00	87.00			16.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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34.	GLAXO PLC ADR	06/01/2012	12/17/2013	1,733.00	1,479.00			254.00
3.	HCP, INC	06/01/2012	07/08/2013	133.00	118.00			15.00
51.	HCP, INC	06/01/2012	12/17/2013	1,847.00	2,005.00			-158.00
49.	HSBC HLDGS PLC SPONS A	05/31/2012	12/04/2013	2,653.00	1,930.00			723.00
13.	ADR HANG LUNG PPTYS LT ADR	05/31/2012	09/09/2013	218.00	207.00			11.00
24.	ADR HANG LUNG PPTYS LT ADR	05/31/2012	09/10/2013	403.00	383.00			20.00
39.	ADR HANG LUNG PPTYS LT ADR	05/31/2012	09/17/2013	653.00	622.00			31.00
12.	ADR HANG LUNG PPTYS LT ADR	05/31/2012	09/18/2013	201.00	191.00			10.00
38.	ADR HANG LUNG PPTYS LT ADR	05/31/2012	09/19/2013	645.00	606.00			39.00
25.	ADR HANG LUNG PPTYS LT ADR	05/31/2012	09/23/2013	432.00	399.00			33.00
13.	ADR HANG LUNG PPTYS LT ADR	05/31/2012	09/24/2013	221.00	207.00			14.00
5.	ADR HANG LUNG PPTYS LTD ADR	05/31/2012	09/26/2013	84.00	80.00			4.00
23.	ADR HANG LUNG PPTYS LT ADR	05/31/2012	09/27/2013	390.00	367.00			23.00
5.	ADR HANG LUNG PPTYS LTD ADR	05/31/2012	09/30/2013	85.00	80.00			5.00
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70.	ADR HANG LUNG PPTYS LT ADR	10/05/2012	10/08/2013	1,172.00	1,214.00			-42.00
70.	ADR HANG LUNG PPTYS LT ADR	10/05/2012	10/16/2013	1,140.00	1,153.00			-13.00
146.	ADR HANG LUNG PPTYS L ADR	05/31/2012	10/17/2013	2,392.00	2,330.00			62.00
37.	HEALTH CARE RBIT INC C	06/01/2012	12/17/2013	1,992.00	1,936.00			56.00
4.	H J HEINZ CO	09/01/2011	01/17/2013	238.00	210.00			28.00
265.	H J HEINZ CO	09/01/2011	02/19/2013	19,116.00	12,590.00			6,526.00
62.	H J HEINZ CO	08/19/2010	03/14/2013	4,493.00	2,891.00			1,602.00
181.	ADR HENNES & MAURITZ	05/31/2012	10/14/2013	1,507.00	1,073.00			434.00
365.	ADR HENNES & MAURITZ	05/31/2012	10/15/2013	3,053.00	2,164.00			889.00
267.	ADR HENNES & MAURITZ	05/31/2012	12/16/2013	2,275.00	1,583.00			692.00
271.	ADR IND & COMM BK OF- ADR IND & COMM BK OF-UN	05/31/2012	09/06/2013	3,675.00	3,281.00			394.00
133.	INTEL CORP COM	05/07/2012	12/17/2013	3,273.00	3,707.00			-434.00
29.	INTUITIVE SURGICAL INC	06/01/2012	07/09/2013	11,829.00	14,597.00			-2,768.00
167.	ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 50	05/31/2012	07/05/2013	1,922.00	2,127.00			-205.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Social security number or taxpayer identification number

THE KILREA FOUNDATION 23-06787

36-7339715

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(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
186.	ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 50	05/31/2012	07/08/2013	2,216.00	2,369.00			-153.00
57.	ADR ITAU UNIBANCO HLDG SPONSORED ADR REPSTG 50	05/31/2012	09/17/2013	791.00	726.00			65.00
3.	JOHNSON & JOHNSON	06/26/2012	07/08/2013	265.00	200.00			65.00
39.	JOHNSON & JOHNSON	07/26/2012	12/17/2013	3,533.00	2,673.00			860.00
2.	KANSAS CITY SOUTHERN IN	08/16/2012	09/10/2013	223.00	154.00			69.00
1.	KIMBERLY CLARK CORP	06/01/2012	07/08/2013	98.00	78.00			20.00
34.	KIMBERLY CLARK CORP	06/01/2012	12/17/2013	3,494.00	2,661.00			833.00
4.	KINDER MORGAN INC DEL C	06/01/2012	07/08/2013	156.00	129.00			27.00
242.	KINDER MORGAN INC DEL	06/01/2012	09/13/2013	8,519.00	7,806.00			713.00
236.	KINDER MORGAN INC DEL	06/01/2012	09/16/2013	8,289.00	7,612.00			677.00
38.	KINDER MORGAN INC DEL	06/01/2012	09/17/2013	1,316.00	1,226.00			90.00
177.	KINDER MORGAN INC DEL	06/01/2012	12/06/2013	5,935.00	5,709.00			226.00
104.	KINDER MORGAN INC DEL	06/01/2012	12/09/2013	3,480.00	3,354.00			126.00
104.	ADR KINGFISHER PLC SP PAR 15 5/7 PENCE	05/31/2012	09/13/2013	1,324.00	902.00			422.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
47.	ADR KINGFISHER PLC SPO PAR 15 5/7 PENCE	05/31/2012	09/16/2013	603.00	408.00			195.00
20.	KOMATSU LTD SPON ADR N	05/31/2012	12/06/2013	405.00	470.00			-65.00
141.	KOMATSU LTD SPON ADR	05/31/2012	12/09/2013	2,843.00	3,315.00			-472.00
53.	KRAFT FOODS GROUP INC	12/14/2012	12/17/2013	2,781.00	2,458.00			323.00
3.	MATTEL INC	06/01/2012	07/08/2013	138.00	89.00			49.00
57.	MATTEL INC	06/01/2012	12/17/2013	2,552.00	1,659.00			893.00
35.	MATTEL INC	06/01/2012	12/23/2013	1,605.00	1,019.00			586.00
4.	MCDONALDS CORP	09/22/2011	01/17/2013	367.00	343.00			24.00
3.	MCDONALDS CORP	06/01/2012	07/08/2013	300.00	260.00			40.00
38.	MCDONALDS CORP	06/01/2012	12/17/2013	3,582.00	3,290.00			292.00
6.	MERCADOLIBRE INC COM ST	05/31/2012	08/02/2013	772.00	420.00			352.00
11.	MERCADOLIBRE INC COM S	05/31/2012	09/25/2013	1,426.00	770.00			656.00
47.	MERCK & CO INC	06/01/2012	12/17/2013	2,253.00	1,746.00			507.00
313.	ADR MITSUBISHI UFJ FI SPONSORED ADR	05/31/2012	07/29/2013	1,923.00	1,341.00			582.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
29.	MONSANTO CO COM	07/03/2012	07/29/2013	2,934.00	2,434.00			500.00
44.	MONSANTO CO COM	07/03/2012	08/19/2013	4,222.00	3,669.00			553.00
45.	MONSANTO CO COM	07/02/2012	08/30/2013	4,410.00	3,749.00			661.00
206.	NATIONAL RETAIL PPTYS	06/01/2012	08/20/2013	6,442.00	5,354.00			1,088.00
104.	NATIONAL RETAIL PPTYS	06/01/2012	08/21/2013	3,244.00	2,703.00			541.00
31.	NATIONAL RETAIL PPTYS	06/01/2012	08/22/2013	957.00	806.00			151.00
73.	NATIONAL RETAIL PPTYS	06/01/2012	08/23/2013	2,285.00	1,897.00			388.00
2.	NEXTERA ENERGY INC COM	06/01/2012	07/08/2013	161.00	129.00			32.00
12.	NEXTERA ENERGY INC COM	06/01/2012	12/17/2013	993.00	775.00			218.00
3480.69	MFB NORTHERN FDS F FD	12/19/2011	01/04/2013	36,860.00	36,695.00			165.00
2.	ADR NOVARTIS AG SPONSOR #US66987V1098	06/01/2012	07/08/2013	142.00	104.00			38.00
35.	ADR NOVARTIS AG SPONSO #US66987V1098	05/31/2012	11/01/2013	2,699.00	1,823.00			876.00
30.	ADR NOVARTIS AG SPONSO #US66987V1098	06/01/2012	12/17/2013	2,302.00	1,553.00			749.00
4.	ONEOK INC NEW	06/01/2012	07/08/2013	165.00	160.00			5.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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55.	ONEOK INC NEW	06/01/2012	12/17/2013	3,242.00	2,200.00			1,042.00
2.	PHILIP MORRIS INTERNATI	06/01/2012	07/08/2013	177.00	165.00			12.00
30.	PHILIP MORRIS INTERNAT	06/01/2012	12/17/2013	2,534.00	2,481.00			53.00
17.	PHILIP MORRIS INTERNAT	06/01/2012	12/23/2013	1,449.00	1,406.00			43.00
3833.35	PIMCO COMMODITY RE STRATEGY FUND	12/07/2011	02/07/2013	25,875.00	23,880.00			1,995.00
22.	POTASH CORP. OF SASKAT	05/31/2012	06/12/2013	887.00	854.00			33.00
22.	POTASH CORP. OF SASKAT	05/31/2012	06/13/2013	886.00	854.00			32.00
43.	POTASH CORP. OF SASKAT	05/31/2012	06/24/2013	1,646.00	1,669.00			-23.00
33.	POTASH CORP. OF SASKAT	05/31/2012	07/29/2013	1,233.00	1,281.00			-48.00
150.	POTASH CORP. OF SASKA	05/31/2012	07/31/2013	4,487.00	5,821.00			-1,334.00
56.	PRICE T ROWE GROUP INC	06/01/2012	08/27/2013	3,967.00	3,100.00			867.00
99.	PRICE T ROWE GROUP INC	06/01/2012	09/10/2013	7,122.00	5,480.00			1,642.00
3.	PROCTER & GAMBLE CO	09/01/2011	01/17/2013	209.00	190.00			19.00
2.	PROCTER & GAMBLE CO	09/01/2011	07/08/2013	157.00	127.00			30.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
31.	PROCTER & GAMBLE CO	09/01/2011	12/17/2013	2,509.00	1,968.00			541.00
18.	QUALCOMM INC	09/22/2011	05/14/2013	1,172.00	905.00			267.00
105.	QUALCOMM INC	09/23/2011	05/21/2013	6,912.00	5,263.00			1,649.00
2.	RLTY INC CORP COM	06/01/2012	07/08/2013	85.00	75.00			10.00
20.	RLTY INC CORP COM	06/01/2012	12/17/2013	776.00	739.00			37.00
153.	ADR RECKITT BENCKISER SPONSORED ADR	05/31/2012	07/17/2013	2,162.00	1,632.00			530.00
62.	SBA COMMUNICATIONS COR	06/27/2012	09/05/2013	4,644.00	3,573.00			1,071.00
44.	SBA COMMUNICATIONS COR	06/27/2012	10/11/2013	3,478.00	2,536.00			942.00
690.	MFC SPDR GOLD TR GOLD	02/17/2011	01/04/2013	109,997.00	83,311.00	C		26,686.00
432.	MFC SPDR GOLD TR GOLD	02/01/2010	03/11/2013	66,032.00	41,996.00	C		24,036.00
230.	SALESFORCE COM INC CO	06/01/2012	06/05/2013	8,731.00	7,569.00			1,162.00
1.	SALESFORCE COM INC COM	07/20/2012	09/10/2013	50.00	34.00			16.00
27.	SAP AKTIENGESELLSCHAFT ADR	05/31/2012	07/03/2013	1,917.00	1,544.00			373.00
25.	SAP AKTIENGESELLSCHAFT ADR	05/31/2012	07/09/2013	1,799.00	1,429.00			370.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
27.	SAP AKTIENGESELLSCHAFT ADR	05/31/2012	10/15/2013	1,960.00	1,544.00			416.00
15.	SAP AKTIENGESELLSCHAFT ADR	05/31/2012	10/16/2013	1,089.00	858.00			231.00
14.	SAP AKTIENGESELLSCHAFT ADR	05/31/2012	10/17/2013	1,018.00	800.00			218.00
23.	SCHLUMBERGER LTD ISIN 6	05/31/2012	10/08/2013	2,031.00	1,428.00			603.00
15.	SIEMENS AG-ADR	05/31/2012	06/24/2013	1,501.00	1,237.00			264.00
15.	SIEMENS AG-ADR	05/31/2012	06/25/2013	1,501.00	1,237.00			264.00
18.	SIEMENS AG-ADR	05/31/2012	07/05/2013	1,802.00	1,484.00			318.00
29.	SIEMENS AG-ADR	05/31/2012	07/08/2013	3,002.00	2,391.00			611.00
13.	SIEMENS AG-ADR	05/31/2012	07/09/2013	1,352.00	1,072.00			280.00
89.	SOLARWINDS INC COM	06/01/2012	06/11/2013	3,540.00	3,853.00			-313.00
104.	SOLARWINDS INC COM	06/01/2012	06/20/2013	4,177.00	4,503.00			-326.00
41.	SOLARWINDS INC COM	06/01/2012	06/25/2013	1,564.00	1,775.00			-211.00
2.	SOUTHERN CO	06/01/2012	07/08/2013	87.00	92.00			-5.00
154.	SOUTHERN CO	06/01/2012	11/15/2013	6,484.00	7,069.00			-585.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE KILREA FOUNDATION 23-06787

36-7339715

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
146.	SOUTHERN CO	06/01/2012	11/18/2013	6,172.00	6,702.00			-530.00
108.	SOUTHERN CO	06/01/2012	11/19/2013	4,550.00	4,957.00			-407.00
84.	SOUTHERN CO	06/01/2012	11/20/2013	3,495.00	3,856.00			-361.00
2.	STARBUCKS CORP	06/01/2012	09/10/2013	148.00	105.00			43.00
40.	ADR SYNGENTA AG SPONSO	07/25/2012	11/15/2013	3,162.00	2,578.00			584.00
43.	ADR TENCENT HLDGS LTD	05/31/2012	07/19/2013	1,830.00	1,182.00			648.00
76.	ADR TENCENT HLDGS LTD	05/31/2012	07/29/2013	3,432.00	2,088.00			1,344.00
43.	ADR TENCENT HLDGS LTD	05/31/2012	08/01/2013	1,981.00	1,182.00			799.00
38.	ADR TENCENT HLDGS LTD	05/31/2012	10/10/2013	2,005.00	1,044.00			961.00
34.	ADR TENCENT HLDGS LTD	05/31/2012	11/01/2013	1,845.00	934.00			911.00
23.	ADR TENCENT HLDGS LTD	05/31/2012	12/13/2013	1,371.00	632.00			739.00
84.	TEVA PHARMACEUTICALS I	05/31/2012	06/12/2013	3,282.00	3,306.00			-24.00
92.	TEVA PHARMACEUTICALS I	05/31/2012	10/10/2013	3,697.00	3,621.00			76.00
48.	TEVA PHARMACEUTICALS I	05/31/2012	10/15/2013	1,909.00	1,889.00			20.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Social security number or taxpayer identification number

THE KILREA FOUNDATION 23-06787

36-7339715

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
47.	TEVA PHARMACEUTICALS I	05/31/2012	10/16/2013	1,870.00	1,850.00			20.00
3.	TRACTOR SUPPLY CO	06/01/2012	09/10/2013	386.00	268.00			118.00
25.	TRANSDIGM GROUP INC CO	06/01/2012	08/30/2013	3,411.00	2,550.00			861.00
38.	TRANSDIGM GROUP INC CO	06/01/2012	09/27/2013	5,232.00	3,875.00			1,357.00
86.	UNITED TECHNOLOGIES CO	09/01/2011	01/16/2013	7,356.00	3,774.00			3,582.00
61.	UNITED TECHNOLOGIES CO	02/13/2002	01/17/2013	5,233.00	2,129.00			3,104.00
80.	UNITED TECHNOLOGIES CO	06/26/2012	08/20/2013	8,179.00	5,854.00			2,325.00
32.	UNITED TECHNOLOGIES CO	06/01/2012	08/21/2013	3,266.00	2,303.00			963.00
21.	UNITED TECHNOLOGIES CO	06/01/2012	08/22/2013	2,155.00	1,511.00			644.00
27.	UNITED TECHNOLOGIES CO	06/01/2012	08/23/2013	2,784.00	979.00			1,805.00
258.	WAL MART DE MEXICO SA ADR REP V	05/31/2012	11/07/2013	6,241.00	6,473.00			-232.00
4.	WILLIAMS COS INC	06/01/2012	07/08/2013	133.00	116.00			17.00
80.	WILLIAMS COS INC	06/01/2012	12/17/2013	2,938.00	2,329.00			609.00
23.	YUM! BRANDS INC COM	05/31/2012	11/22/2013	1,802.00	1,619.00			183.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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THE KILREA FOUNDATION 23-06787

36-7339715

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1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
26.	ACCENTURE PLC SHS CL A	06/01/2012	06/28/2013	1,866.00	1,439.00			427.00
27.	ACCENTURE PLC SHS CL A	07/12/2012	09/24/2013	2,030.00	1,543.00			487.00
17.	ADR ASML HLDG NV NY RE (REV SPLIT)	10/12/2012	10/15/2013	1,656.00	938.00			718.00
24.19	ADR ASML HLDG NV NY (POST REV SPLIT)	10/12/2012	10/15/2013	2,340.00	1,334.00			1,006.00
31.96	ADR ASML HLDG NV NY (POST REV SPLIT)	10/19/2012	10/22/2013	3,010.00	1,718.00			1,292.00
60.	YANDEX N.V. COM USD0.0	05/31/2012	07/24/2013	1,829.00	1,202.00			627.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				882,165.	713,648.			168,517.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC	98,191.	94,967.
TOTAL	98,191.	94,967.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC	-4,332.
	-----
TOTALS	-4,332.
	=====

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

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ETC FEES	28,690.	28,690.
TOTALS	28,690.	28,690.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN EXCISE	3,098. 9,000.	3,098.
TOTALS	12,098. =====	3,098. =====

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

SECRETARY OF STATE  
ATTORNEY GENERAL

10.  
15.

10.  
15.

TOTALS

-----  
25.  
=====

-----  
25.  
=====

RECIPIENT NAME:  
DANIEL MURPHY SCHOLARSHIP  
FOUNDATION

ADDRESS:  
CHICAGO, IL

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
LEAP LEARNING  
FOUNDATION

ADDRESS:  
CHICAGO, IL

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CATO INSTITUTE

ADDRESS:  
WASHINGTON, DC

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
INFANT, INC.  
ADDRESS:  
WINNETKA, IL

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CHICAGO GSB FUND  
ADDRESS:  
CHICAGO, IL

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MARQUETTE UNIVERISTY  
ADDRESS:  
MILWAUKEE, WI

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
ST. MARY'S COLLEGE  
ADDRESS:  
LOS ANGELES, CA

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
ST. MICHAEL'S CHURCH  
ADDRESS:  
WHEATON, IL

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 700.

RECIPIENT NAME:  
ST. FRANCIS COLLEGE PREP  
ADDRESS:  
WHEATON, IL

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
MIDWEST SHELTER FOR  
HOMELESS VETS  
ADDRESS:  
WHEATON, IL  
  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
HABITAT FOR HUMANITY  
HILTON HEAD  
ADDRESS:  
BLUFTON, SC  
  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
USO  
ADDRESS:  
WASHINGTON, DC  
  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
PEOPLES RESOURCE CENTER  
ADDRESS:  
WHEATON, IL  
  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
DEEP WELL PROJECT  
ADDRESS:  
HILTON HEAD ISLAND, SC  
  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
HERITAGE FOUNDATION  
ADDRESS:  
WASHINGTON, D.C.  
  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
TOYS FOR TOTS  
ADDRESS:  
TRIANGLE, VA

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
REHAB INSTITUTE OF  
CHICAGO  
ADDRESS:  
CHICAGO, IL

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
ST. FRANCIS BY THE SEA  
ADDRESS:  
SALTER PATH, NC

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 750.

RECIPIENT NAME:  
GRIFFITH TUTORING  
ADDRESS:  
CHICAGO, IL

RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
WESTERN GOLF ASSOC.  
ADDRESS:  
GOLF, IL

RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 13,000.

RECIPIENT NAME:  
CADENCE HEALTH  
FOUNDATION  
ADDRESS:  
WINFILED, IL

RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

IBVM LORETTO  
CONVENT

ADDRESS:

WHEATON, IL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

IMPACT 100

ADDRESS:

CHICAGO, IL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,200.

TOTAL GRANTS PAID:

194,150.

=====

# Foundation

31 DEC 13

Account number U09889

KILREA FOUNDATION

Page 1 of 24

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate / local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
------------------------	-------------------	------------------------------------	------------------------	--------------	------	--------	----------------------------------	-------

### Equity Securities

#### Common stock

##### Belgium - USD

ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP 03524A108

114 000 106 46 0 00 12,136 44 11,528 20 608 24 0 00 608 24

Total USD

Total Belgium

##### Brazil - USD

ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS CUSIP 29092A107 ERJ

308 000 32 18 39 99 8,911 44 8,550 73 1,360 71 0 00 1,360 71

Total USD

Total Brazil

##### Canada - USD

BCE INC COM NEW CUSIP 05534B760

378 000 43 29 250 52 16,406 81 14,908 34 1,500 57 0 00 1,500 57

CANADIAN NATL RY CO COM CUSIP 138375102

286 000 57 02 0 00 16,877 82 12,051 58 4,826 34 0 00 4,826 34

PACIFIC RUBIALES ENERGY CORP COM NEW COMSTK CUSIP - 69480U206

PEGFF

617 000 17 28 0 00 10,649 42 12,471 89 -1,822 47 0 00 -1,822 47

Total USD

Total Canada

##### China - USD

250 52 43,934 25 39,429 81 4,504 44 0 00 4,504 44

### Northern Trust

\*Generated by Northern Trust from reviewed periodic date on 11 Feb 14 B003

# Foundation

31 DEC 13

Account number U0989

KILREA FOUNDATION

Page 2 of 24

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>China - USD</b>								
ADR BAIDU INC SPONSORED ADR	CUSIP 058752108							
BIDU		177.86	0.00	11,917.96	7,345.50	4,572.46	0.00	4,572.46
ADR CHINA MOBILE LTD CUSIP 16941M109								
		52.28	0.00	11,608.38	12,008.04	-397.66	0.00	-397.66
ADR IND & COMM BK OF-UNSPON ADR IND & COMM BK OF-UNSPON ADR CUSIP 455807107								
IDCBY		13.58	0.00	7,618.38	6,792.31	826.07	0.00	826.07
ADR TENCENT HLDGS LTD ADR CUSIP 88032Q109								
TCEHY		64.42	0.00	12,626.32	5,385.59	7,240.73	0.00	7,240.73
Total USD			0.00	43,771.04	31,529.44	12,241.60	0.00	12,241.60
Total China			0.00	43,771.04	31,529.44	12,241.60	0.00	12,241.60
<b>Cyprus - USD</b>								
ADR QIWI PLC SPONSORED ADR REPSTG CL B CUSIP 74735M108								
		56.00	0.00	6,944.00	5,905.65	1,038.35	0.00	1,038.35
Total USD			0.00	6,944.00	5,905.65	1,038.35	0.00	1,038.35
Total Cyprus			0.00	6,944.00	5,905.65	1,038.35	0.00	1,038.35
<b>Denmark - USD</b>								
ADR NOVO-NORDISK A S ADR CUSIP 670100205								
		184.76	0.00	22,540.72	16,827.47	5,713.25	0.00	5,713.25
Total USD			0.00	22,540.72	16,827.47	5,713.25	0.00	5,713.25
Total Denmark			0.00	22,540.72	16,827.47	5,713.25	0.00	5,713.25

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 11 Feb 14 B003

# Foundation

31 DEC 13

Account number U0989

KILLREA FOUNDATION

Page 3 of 24

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>Finland - USD</b>								
ADR KONE OYJ ADR CUSIP 50048H101								
348 000	22 598		0 00	7,818 90	7,505 39	313 51	0 00	313 51
ADR NOKIA CORP SPONSORED ADR CUSIP 65490Z204								
489 000	8 11		0 00	3,965 79	3,964 91	0 88	0 00	0 88
<b>Total USD</b>			0 00	<b>11,784 69</b>	<b>11,470 30</b>	<b>314 39</b>	<b>0 00</b>	<b>314 39</b>
<b>Total Finland</b>								
			0 00	<b>11,784 69</b>	<b>11,470 30</b>	<b>314 39</b>	<b>0 00</b>	<b>314 39</b>
<b>France - USD</b>								
ADR DASSAULT SYS S A SPONSORED ADR CUSIP 237545108								
69 000	124 30		0 00	8,576 70	6,679 57	1,897 13	0 00	1,897 13
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306 LVNUY								
601 000	36 5969		0 00	21,986 54	17,832 44	4,164 10	0 00	4,164 10
ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR CUSIP 59410T108								
636 000	21 289		0 00	13,539 80	8,551 37	4,988 43	0 00	4,988 43
ADR PUBLICIS S A NEW SPONSORED ADR CUSIP 74463M106								
1,108 000	22 912		0 00	25,366 49	15,019 66	10,366 81	0 00	10,366 81
<b>Total USD</b>			0 00	<b>69,499 53</b>	<b>48,083 06</b>	<b>21,416 47</b>	<b>0 00</b>	<b>21,416 47</b>
<b>Total France</b>								
			0 00	<b>69,499 53</b>	<b>48,083 06</b>	<b>21,416 47</b>	<b>0 00</b>	<b>21,416 47</b>
<b>Germany - USD</b>								

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>Germany - USD</b>								
ADIDAS AG CUSIP 00687A107								
ADDY								
285 000		64 23	0 00	18,947 85	10,898 88	7,950 99	0 00	7,950 99
ADR SAP AG SPONSORED ADR CUSIP 803054204								
SAP								
107 000		87 14	0 00	9,323 98	6,117 70	3,206 28	0 00	3,206 28
DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL 505964X CUSIP · D18180898								
228 000		48 24	0 00	10,998 72	10,325 91	672 81	0 00	672 81
FRESENIUS MED CARE AG & CO KGAA CUSIP 358028108								
FMS								
414 000		35 58	0 00	14,730 12	13,759 00	971 12	0 00	971 12
<b>Total USD</b>								
			0 00	54,000 67	41,199 47	12,801 20	0 00	12,801 20
<b>Total Germany</b>								
			0 00	54,000 67	41,199 47	12,801 20	0 00	12,801 20
<b>Hong Kong - USD</b>								
ADR AIA GROUP LTD SPONSORED ADR CUSIP 001317205								
AAGY								
885 000		20 068	0 00	19,365 62	14,860 68	4,484 94	0 00	4,484 94
ADR HONG KONG EXCHANGES & CLEARING LTD ADR CUSIP 43858F109								
503 000		16 676	0 00	8,388 02	7,055 83	1,332 19	0 00	1,332 19
MELCO CROWN ENTERTAINMENT LTD CUSIP 585464100								
524 000		39 22	0 00	20,551 28	13,477 58	7,073 72	0 00	7,073 72
<b>Total USD</b>								
			0 00	48,304 92	35,414 07	12,890 85	0 00	12,890 85
<b>Total Hong Kong</b>								
			0 00	48,304 92	35,414 07	12,890 85	0 00	12,890 85

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Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>India - USD</b>								
ADR TATA MOTORS LTD SPONSORED ADR	CUSIP 876568502							
TTM		30 80	0 00	7,884 80	6,259 90	1,624 90	0 00	1,624 90
<b>Total USD</b>			0 00	7,884 80	6,259 90	1,624 90	0 00	1,624 90
<b>Total India</b>			0 00	7,884 80	6,259 90	1,624 90	0 00	1,624 90
<b>Indonesia - USD</b>								
PT BANK MANDIRI TBK UNSPON ADR	CUSIP 69367U105							
PPERY		6 46	0 00	2,784 26	3,806 93	-1,022 67	0 00	-1,022 67
<b>Total USD</b>			0 00	2,784 26	3,806 93	-1,022 67	0 00	-1,022 67
<b>Total Indonesia</b>			0 00	2,784 26	3,806 93	-1,022 67	0 00	-1,022 67
<b>Italy - USD</b>								
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	CUSIP 46115H107							
		14 85	0 00	9,837 10	9,163 92	673 18	0 00	673 18
<b>Total USD</b>			0 00	9,837 10	9,163 92	673 18	0 00	673 18
<b>Total Italy</b>			0 00	9,837 10	9,163 92	673 18	0 00	673 18
<b>Japan - USD</b>								
ADR KOMATSU LTD SPONSORED ISIN US5004584018	CUSIP 500458401							
		20 58	0 00	7,882 14	8,825 88	-943 74	0 00	-943 74
<b>Total USD</b>			0 00	7,882 14	8,825 88	-943 74	0 00	-943 74
<b>Total Japan</b>			0 00	7,882 14	8,825 88	-943 74	0 00	-943 74
ADR KUBOTA CORP	CUSIP 501173207							
		83 60	0 00	11,954 80	10,741 71	1,213 09	0 00	1,213 09
<b>Total USD</b>			0 00	11,954 80	10,741 71	1,213 09	0 00	1,213 09

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<b>Equity Securities</b>								
<b>Common stock</b>								
<b>Japan - USD</b>								
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CUSIP · 606822104								
	MTU	6 68	0 00	15,751 44	11,572 84	4,178 60	0 00	4,178 60
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR CUSIP 86562X106								
		5 28	0 00	13,193 26	12,882 61	310 65	0 00	310 65
ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307								
	TM	121 92	0 00	19,385 28	12,244 87	7,140 41	0 00	7,140 41
FANUC CORPORATION CUSIP · 307305102								
		30 525	0 00	15,811 95	14,563 22	1,248 73	0 00	1,248 73
<b>Total USD</b>								
			0 00	83,978 87	70,831 13	13,147 74	0 00	13,147 74
<b>Total Japan</b>								
			0 00	83,978 87	70,831 13	13,147 74	0 00	13,147 74
<b>Netherlands - USD</b>								
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) CUSIP N07059210								
	ASML	93 70	0 00	11,808 20	9,093 70	2,712 50	0 00	2,712 50
ADR ING GROEP N V SPONSORED ADR CUSIP 456837103								
	ING	14 01	0 00	17,512 50	13,321 39	4,191 11	0 00	4,191 11
<b>Total USD</b>								
			0 00	29,318 70	22,415 09	6,903 61	0 00	6,903 61
<b>Total Netherlands</b>								
			0 00	29,318 70	22,415 09	6,903 61	0 00	6,903 61
<b>Peru - USD</b>								

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>Peru - USD</b>								
SOUTHN COPPER CORP DEL COM	CUSIP 84265V105							
SCCO		28 71	0 00	5,512 32	6,119 59	-607 27	0 00	-607 27
<b>Total USD</b>				<b>5,512 32</b>	<b>6,119 59</b>	<b>-607 27</b>	<b>0 00</b>	<b>-607 27</b>
<b>Total Peru</b>								
<b>Russian Federation - USD</b>								
YANDEX N V COM USD0 01 CL'A	CUSIP NB7284108							
		43 15	0 00	13,937 45	8,878 54	7,260 91	0 00	7,260 91
<b>Total USD</b>				<b>13,937 45</b>	<b>6,676 54</b>	<b>7,260 91</b>	<b>0 00</b>	<b>7,260 91</b>
<b>Total Russian Federation</b>								
<b>Spain - USD</b>								
ADR AMADEUS IT HLDG S A ADS	CUSIP 02283T104							
		42 861	0 00	8,000 81	6,904 78	2,096 03	0 00	2,096 03
<b>Total USD</b>				<b>8,000 81</b>	<b>6,904 78</b>	<b>2,096 03</b>	<b>0 00</b>	<b>2,096 03</b>
<b>Total Spain</b>								
<b>ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101</b>								
		12 39	0 00	9,688 98	8,660 13	1,028 85	0 00	1,028 85
<b>Total USD</b>				<b>18,689 79</b>	<b>15,564 91</b>	<b>3,124 88</b>	<b>0 00</b>	<b>3,124 88</b>
<b>Total Sweden</b>								
<b>Sweden - USD</b>								
ADR HENNES & MAURITZ AB ADR	CUSIP - 425883105							
		9 16	0 00	12,484 24	8,085 11	4,409 13	0 00	4,409 13
<b>Total USD</b>				<b>12,484 24</b>	<b>8,085 11</b>	<b>4,409 13</b>	<b>0 00</b>	<b>4,409 13</b>

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Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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### Equity Securities

#### Common stock

##### Sweden - USD

GDR ASSA ABLOY AB ADR CUSIP 045387107

509 000	28 45	0 00	13,463 05	6,590 27	6,872 78	0 00	6,872 78
<b>Total USD</b>		0 00	25,957 29	14,675 38	11,281 91	0 00	11,281 91

Total Sweden

##### Switzerland - USD

ADR JULIUS BAER GROUP LTD-UN ADR CUSIP 48137C108

810 000	9 65	0 00	7,816 50	7,875 88	140 62	0 00	140 62
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ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406  
NSRGY

235 000	73 59	0 00	17,293 65	13,767 85	3,525 80	0 00	3,525 80
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ADR NOVARTIS AG CUSIP 66887V109

492 000	80 38	0 00	39,546 86	25,534 06	14,012 80	0 00	14,012 80
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ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771185104

RHHBY

233 000	70 20	0 00	16,356 60	14,274 16	2,082 44	0 00	2,082 44
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ADR SWATCH GROUP AG ADR CUSIP 870123108

331 000	33 20	0 00	10,989 20	6,394 09	4,595 11	0 00	4,595 11
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ADR SYNGENTA AG SPONSORED ADR CUSIP 87160A100

148 000	79 94	0 00	11,911 06	11,152 66	758 40	0 00	758 40
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<b>Total USD</b>		0 00	103,913 97	78,798 70	25,115 27	0 00	25,115 27
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<b>Total Switzerland</b>		0 00	103,913 97	78,798 70	25,115 27	0 00	25,115 27
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<b>Equity Securities</b>								
<b>Common stock</b>								
<b>Taiwan - USD</b>								
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100 TSM		17.44	0.00	11,580.16	12,100.17	-520.01	0.00	-520.01
<b>Total USD</b>			0.00	11,580.16	12,100.17	-520.01	0.00	-520.01
<b>Total Taiwan</b>			0.00	11,580.16	12,100.17	-520.01	0.00	-520.01
<b>United Kingdom - USD</b>								
ADR ARM HLDS PLC SPONSORED ISIN US0420681068 CUSIP 042068106		54.74	0.00	8,428.86	3,603.21	4,828.75	0.00	4,828.75
ADR BURBERRY GROUP PLC SPONSORED CUSIP 12082WZ04		50.55	61.41	11,575.95	8,641.52	1,934.43	0.00	1,934.43
ADR COMPASS GROUP PLC SPONSORED ADR NEW CUSIP 20448X203 CMPGY		16.033	0.00	13,660.11	10,287.80	3,372.31	0.00	3,372.31
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105		53.39	216.86	16,978.02	13,836.48	3,141.56	0.00	3,141.56
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280408 HBC		55.13	0.00	11,852.85	8,883.37	2,968.58	0.00	2,968.58
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE CUSIP 485724403		12.84	0.00	20,987.72	14,165.29	6,802.43	0.00	6,802.43
ADR PEARSON PLC SPONSORED ADR CUSIP 705015105		22.40	0.00	11,424.00	9,007.52	2,416.48	0.00	2,416.48

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation		
<b>Equity Securities</b>									
<b>Common stock</b>									
<b>United Kingdom - USD</b>									
ADR RECKITT BENCKISER PLC SPONSORED ADR CUSIP 758255204									
1,051,000		15.877	0.00	16,686.72	11,211.54	5,475.18	0.00	0.00	5,475.18
ADR SABMILLER PLC SPONSORED ADR CUSIP 76572M105									
248,000		51.28	0.00	12,614.88	10,122.95	2,491.93	0.00	0.00	2,491.93
EXPERIAN PLC CUSIP 30215C101									
439,000		18.43	44.33	8,090.77	8,026.80	63.97	0.00	0.00	63.97
<b>Total USD</b>									
				132,281.08	98,786.46	33,494.62	0.00	0.00	33,494.62
<b>Total United Kingdom</b>									
				132,281.08	98,786.46	33,494.62	0.00	0.00	33,494.62
<b>United States - USD</b>									
ABBVIE INC COM USD0.01 CUSIP 00287Y109									
531,000		52.81	0.00	28,042.11	20,305.28	7,736.85	0.00	0.00	7,736.85
ACADIA HEALTHCARE CO INC COM CUSIP 00404A109									
430,000		47.33	0.00	20,351.90	13,537.47	6,814.43	0.00	0.00	6,814.43
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101									
121,000		82.22	0.00	9,948.62	7,954.57	1,994.05	0.00	0.00	1,994.05
AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108									
57,000		216.88	0.00	12,382.16	10,144.85	2,217.21	0.00	0.00	2,217.21
ALLIANCE DATA SYS CORP COM CUSIP 018581108									
128,000		262.93	0.00	33,128.18	15,454.41	17,674.77	0.00	0.00	17,674.77

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Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation		
<b>Equity Securities</b>									
<b>Common stock</b>									
<b>United States - USD</b>									
ALTRIA GROUP INC COM	CUSIP 02209S103								
MO		38 39	265 44	21,229 67	17,488 82	3,732 75	0 00		3,732 75
AMAZON COM INC COM	CUSIP 023135108								
		398 79	0 00	31,903 20	16,744 83	15,158 37	0 00		15,158 37
ANALOG DEVICES INC COM	CUSIP 032854105								
		50 93	0 00	14,382 26	10,095 41	4,286 85	0 00		4,286 85
APPLE INC COM STK	CUSIP 037833100								
		581 11	0 00	18,516 63	13,759 62	4,757 01	0 00		4,757 01
AT&T INC COM	CUSIP 00206R102								
T		35 18	0 00	12,938 88	12,475 20	463 68	0 00		463 68
AUTOMATIC DATA PROCESSING INC COM	CUSIP 053015103								
		80 81	127 20	19,313 59	14,409 84	4,903 75	0 00		4,903 75
B/E AEROSPACE INC COM	CUSIP 073302101								
BEAV		87 03	0 00	27,782 57	20,481 54	7,271 03	0 00		7,271 03
BAXTER INTL INC COM	CUSIP 071813109								
		69 55	118 58	15,231 45	13,037 21	2,194 24	0 00		2,194 24
BLACKROCK INC COM STK	CUSIP 09247X101								
		316 47	0 00	13,608 21	7,130 76	6,477 45	0 00		6,477 45

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
BRISTOL MYERS SQUIBB CO COM	CUSIP 110122108							
307 000	53 15		110 52	16,317 05	8,946 66	7,370 37	0 00	7,370 37
CABOT OIL & GAS CORP COM CUSIP 127097103								
661 000	38 76		0 00	25,620 36	15,537 45	10,082 91	0 00	10,082 91
CARNIVAL CORP COM PAIRED CUSIP 143656300								
308 000	40 17		0 00	12,372 36	9,927 39	2,444 97	0 00	2,444 97
CELGENE CORP COM CUSIP 151020104								
181 000	168 96		0 00	32,271 38	20,186 86	12,084 50	0 00	12,084 50
CHEVRON CORP COM CUSIP 166764100								
233 000	124 91		0 00	28,104 03	21,110 11	7,993 92	0 00	7,993 92
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105								
36 000	532 78		0 00	19,180 08	15,133 30	4,046 78	0 00	4,046 78
CISCO SYSTEMS INC CUSIP 17275R102								
1,127 000	22 45		0 00	25,301 15	22,764 19	2,536 96	0 00	2,536 96
COCA COLA CO COM CUSIP 191216100								
488 000	41 31		0 00	20,200 59	17,060 78	3,139 81	0 00	3,139 81
CONTINENTAL RES INC COM CUSIP 212015101								
180 000	112 52		0 00	20,253 60	12,240 43	8,013 17	0 00	8,013 17

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation		
<b>Equity Securities</b>									
<b>Common stock</b>									
<b>United States - USD</b>									
COPA HOLDINGS SA COM STK CUSIP P31078105									
85 000		160 11	0 00	10,407 15	8,810 17	1,496 98	0 00	0 00	1,496 98
CULLEN / FROST BANKERS INC COM CUSIP 229899109									
351 000		74 43	0 00	26,124 93	25,371 15	753 78	0 00	0 00	753 78
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK CUSIP 25470F104									
284 000		80 42	0 00	25,678 28	19,734 77	5,944 51	0 00	0 00	5,944 51
DUNKIN BRANDS GROUP INC COM CUSIP 285504100									
211 000		48 20	0 00	10,170 20	8,046 26	2,123 94	0 00	0 00	2,123 94
ECOLAB INC COM CUSIP 278885100									
56 000		104 27	15 40	5,639 12	5,305 97	533 15	0 00	0 00	533 15
EMERSON ELECTRIC CO COM CUSIP 291011104									
372 000		70 18	0 00	26,106 98	18,988 37	9,140 59	0 00	0 00	9,140 59
FINANCIAL ENGINES INC COM CUSIP 317485100									
403 000		69 48	20 15	28,000 44	13,206 11	14,794 33	0 00	0 00	14,794 33
FIRST REP BK SAN FRANCISCO CALIF NEW COM CUSIP 33816C100									
116 000		52 35	0 00	6,072 80	5,953 33	119 27	0 00	0 00	119 27
FLEETCOR TECHNOLOGIES INC COM CUSIP 339041105									
254 000		117 17	0 00	29,761 18	9,965 84	18,795 34	0 00	0 00	18,795 34

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<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
GALLAGHER ARTHUR J & CO COM CUSIP 363576109								
	344 000	46 93	0 00	16,143 92	12,297 22	3,846 70	0 00	3,846 70
GARTNER INC COM CUSIP 366651107								
	248 000	71 05	0 00	17,620 40	10,248 50	7,371 90	0 00	7,371 90
GENERAL ELECTRIC CO CUSIP 369604103								
GE	1,208 000	28 03	265 98	33,888 27	25,798 95	8,089 32	0 00	8,089 32
GENUINE PARTS CO COM CUSIP 372480105								
	169 000	83 19	100 51	14,059 11	10,310 66	3,748 45	0 00	3,748 45
GILEAD SCIENCES INC CUSIP 375558103								
GILD	387 000	75 15	0 00	29,083 05	15,363 88	13,699 17	0 00	13,699 17
GOOGLE INC CL A CL A CUSIP 36259P508								
GOOG	8 000	1,120 71	0 00	8,965 68	6,980 71	1,984 97	0 00	1,984 97
GUIDEWIRE SOFTWARE INC COM USD0 0001 CUSIP 40171V100								
	364 000	49 07	0 00	17,861 48	14,263 60	3,597 88	0 00	3,597 88
INTEL CORP COM CUSIP 458140100								
INTC	1,222 000	25 96	0 00	31,723 12	31,695 89	27 23	0 00	27 23
JOHNSON & JOHNSON COM USD1 CUSIP 478160104								
JNJ	378 000	91 59	0 00	34,621 02	25,856 79	8,764 23	0 00	8,764 23

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
KIMBERLY-CLARK CORP COM CUSIP 494388103								
	KMB	104 46	284 31	33,113 82	25,733 29	7,380 53	0 00	7,380 53
KRAFT FOODS GROUP INC COM CUSIP 50076Q106								
		53 92	264 60	27,175 68	23,628 52	3,547 16	0 00	3,547 16
KS CY SOUTHN CUSIP 485170302								
		123 83	50 95	29,347 71	17,588 93	11,758 78	0 00	11,758 78
LAS VEGAS SANDS CORP COM STK CUSIP 517834107								
		78 87	0 00	15,695 13	8,746 98	6,948 15	0 00	6,948 15
LINKEDIN CORP CL A CUSIP 53578A108								
		216 83	0 00	31,223 52	20,484 27	10,739 25	0 00	10,739 25
LITHIA MTRS INC CL A CUSIP 536797103								
		69 42	0 00	6,178 38	4,891 22	1,287 16	0 00	1,287 16
LKQ CORP COM LKQ CORP CUSIP 501889208								
		32 90	0 00	20,661 20	19,700 93	960 27	0 00	960 27
LOCKHEED MARTIN CORP COM CUSIP 539830109								
		148 66	0 00	27,502 10	22,758 26	4,743 84	0 00	4,743 84
LULULEMON ATHLETICA INC COM CUSIP 550021109								
		59 03	0 00	11,806 00	13,489 09	-1,683 09	0 00	-1,683 09

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
LUMBER LIQUIDATORS HLDGS INC COM	CUSIP 55003T107							
74 000	102 89	0 00	0 00	7,613 86	7,320 40	283 46	0 00	283 46
MARKETAXESS HLDGS INC COM STK CUSIP 57060D108								
283 000	66 87	0 00	0 00	17,586 81	16,048 74	1,537 07	0 00	1,537 07
MASTERCARD INC CL A CUSIP 57638Q104								
40 000	835 46	0 00	0 00	33,418 40	15,733 71	17,684 69	0 00	17,684 69
MATTTEL INC COM CUSIP 577081102								
505 000	47 58	0 00	0 00	24,027 90	15,422 90	8,605 00	0 00	8,605 00
MC DONALDS CORP COM CUSIP 580135101								
387 000	87 03	0 00	0 00	35,610 01	31,482 09	4,117 92	0 00	4,117 92
MERCADOLIBRE INC COM STK CUSIP 58733R102								
74 000	107 79	10 58	10 58	7,976 46	5,788 25	2,180 21	0 00	2,180 21
MERCCK & CO INC NEW COM CUSIP 58533Y105								
458 000	50 05	222 20	222 20	22,822 90	20,072 80	2,850 10	0 00	2,850 10
MICROSOFT CORP COM CUSIP 594918104 MSFT								
670 000	37 43	0 00	0 00	25,078 10	18,219 26	6,858 84	0 00	6,858 84
MIDDLEBY CORP COM CUSIP 586278101								
66 000	239 97	0 00	0 00	15,838 02	13,024 39	2,813 63	0 00	2,813 63

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
NEXTERA ENERGY INC COM	CUSIP 65339F101							
114 000	85 62	0 00	9,760 68	7,360 31	2,400 37	0 00		2,400 37
ONEOK INC COM STK	CUSIP 682880103							
530 000	62 18	0 00	32,955 40	21,197 07	11,758 33	0 00		11,758 33
PAYCHEX INC COM	CUSIP 704326107							
307 000	45 53	0 00	13,977 71	12,368 10	1,609 61	0 00		1,609 61
PHILIP MORRIS INTL COM STK NPV	CUSIP 718172109							
PM								
287 000	87 13	266 96	23,263 71	22,063 17	1,180 54	0 00		1,180 54
PROCTER & GAMBLE COM NPV	CUSIP 742718109							
286 000	81 41	0 00	23,446 08	16,105 48	7,340 60	0 00		7,340 60
QUALCOMM INC COM	CUSIP 747525103							
QCOM								
323 000	74 25	0 00	23,982 75	20,598 52	3,384 23	0 00		3,384 23
REGENERON PHARMACEUTICALS INC COM	CUSIP 75886F107							
82 000	275 24	0 00	17,064 88	16,290 43	774 45	0 00		774 45
SALESFORCE COM INC COM STK	CUSIP 79466L302							
254 000	55 19	0 00	14,018 26	8,482 23	5,528 03	0 00		5,528 03
SBA COMMUNICATIONS CORP CL A COM	CUSIP 78388J108							
287 000	89 84	0 00	25,784 08	18,230 75	7,553 33	0 00		7,553 33

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
SCHLUMBERGER LTD COM COM	CUSIP 806857108							
SLB		90 11	54 68	18,022 00	13,003 50	5,018 50	0 00	5,018 50
SINA CORPORATION COM STK USD0 133	CUSIP G81477104							
		84 25	0 00	5,307 75	3,747 96	1,559 79	0 00	1,559 79
SPECTRA ENERGY CORP COM STK	CUSIP 847560109							
		35 82	0 00	25,325 82	23,892 69	1,433 13	0 00	1,433 13
SPS COMM INC COM	CUSIP 78463M107							
		65 30	0 00	6,921 80	5,087 00	1,834 80	0 00	1,834 80
STARBUCKS CORP COM	CUSIP 855244109							
		78 39	0 00	14,815 71	9,897 93	4,917 78	0 00	4,917 78
STERICYCLE INC COM	CUSIP 858912108							
		118 17	0 00	17,193 16	12,724 05	4,469 11	0 00	4,469 11
TRACTOR SUPPLY CO COM	CUSIP 892356109							
		77 58	0 00	39,565 80	22,456 82	17,108 98	0 00	17,108 98
TRIPADVISOR INC COM COM STK	CUSIP 896945201							
		82 83	0 00	11,016 39	10,690 48	325 91	0 00	325 91
TUPPERWARE BRANDS CORPORATION	CUSIP 898888104							
TUP		94 53	76 26	10,482 83	8,691 66	1,801 17	0 00	1,801 17

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## ◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
TYLER TECHNOLOGIES INC COM STK CUSIP 902252105							
75 000	102 13	0 00	7,659 75	5,264 33	2,395 42	0 00	2,395 42
US BANCORP CUSIP 902873304							
687 000	40 40	158 01	27,754 80	23,861 61	3,893 19	0 00	3,893 19
VIRTUS INVT PARTNERS INC COM CUSIP 92828Q109							
48 000	200 05	0 00	9,602 40	8,138 02	1,464 38	0 00	1,464 38
WILLIAMS CO INC COM CUSIP 968457100							
781 000	38 57	0 00	29,351 77	22,132 47	7,219 30	0 00	7,219 30
WIS ENERGY COM CUSIP 976657108							
454 000	41 34	0 00	18,766 38	19,182 10	-423 74	0 00	-423 74
WORKDAY INC CL A COM USD0 001 CUSIP 98138H101							
418 000	83 18	0 00	34,780 88	25,021 12	9,739 76	0 00	9,739 76
YELP INC CL A CUSIP 985817105							
77 000	68 95	0 00	5,309 15	5,445 80	-136 65	0 00	-136 65
YUM BRANDS INC COM CUSIP 888498101							
201 000	75 61	0 00	15,187 61	13,650 10	1,547 51	0 00	1,547 51
Total USD		2,412 33	1,725,544 45	1,278,008 08	447,536 37	0 00	447,536 37
Total United States		2,412 33	1,725,544 45	1,278,008 08	447,536 37	0 00	447,536 37

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## ◆ Asset Detail - Base Currency

Description/Asset_ID	Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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### Equity Securities

<b>Total Common Stock</b>								<b>620,902.94</b>
55,726,000			3,025.44	2,494,047.94	1,873,145.00	620,902.94	0.00	620,902.94

### Preferred stock

<b>Brazil - USD</b>								
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR CUSIP 465562108								
538,000		13.57	39.94	7,300.66	6,850.95	449.71	0.00	449.71
<b>Total USD</b>								<b>449.71</b>
<b>Total Brazil</b>								<b>449.71</b>

<b>Total Preferred Stock</b>								<b>449.71</b>
538,000			39.94	7,300.66	6,850.95	449.71	0.00	449.71

### Equity funds

<b>Emerging Markets Region - USD</b>								
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483								
24,065,480		19.05	0.00	458,447.39	381,930.55	76,516.84	0.00	76,516.84
<b>Total USD</b>								<b>76,516.84</b>
<b>Total Emerging Markets Region</b>								<b>76,516.84</b>

<b>Global Region - USD</b>								
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407								
5,159,000		34.31	3,586.43	177,005.29	181,819.85	-4,814.56	0.00	-4,814.56
<b>Total USD</b>								<b>-4,814.56</b>
<b>Total Global Region</b>								<b>-4,814.56</b>

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## ◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<b>Equity Securities</b>								
<b>Total Equity Funds</b>								
	29,224,480		3,586.43	635,452.68	563,750.40	71,702.28	0.00	71,702.28
<b>Other equity</b>								
<b>United States - USD</b>								
HCP INC COM REIT CUSIP 40414L109								
HCP	483,000	36.32	0.00	17,542.56	20,078.87	-2,536.11	0.00	-2,536.11
HEALTH CARE REIT INC COM CUSIP 42217K106								
	345,000	53.57	0.00	18,461.65	19,435.84	-954.19	0.00	-954.19
RLTY INC CORP COM CUSIP 75610R104								
	188,000	37.33	33.88	6,943.38	7,025.57	-82.19	0.00	-82.19
VENTAS INC REIT CUSIP 82276F100								
	128,000	57.28	0.00	7,331.84	10,413.75	-3,081.91	0.00	-3,081.91
<b>Total USD</b>			33.88	50,299.43	56,953.83	-6,654.40	0.00	-6,654.40
<b>Total United States</b>			33.88	50,299.43	56,953.83	-6,654.40	0.00	-6,654.40
<b>Total Other Equity</b>								
	1,142,000		33.88	50,299.43	56,953.83	-6,654.40	0.00	-6,654.40
<b>Total Equity Securities</b>			6,685.69	3,187,100.71	2,500,700.18	686,400.53	0.00	686,400.53
	86,630,480							
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
<b>United States - USD</b>								

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	

### Fixed Income Securities

#### Corporate/government

##### United States - USD

MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442

36,499.080		10.54	0.00	384,700.09	374,089.42	10,610.67	0.00	10,610.67
<b>Total USD</b>			0.00	384,700.09	374,089.42	10,610.67	0.00	10,610.67
<b>Total United States</b>			0.00	384,700.09	374,089.42	10,610.67	0.00	10,610.67

#### Total Corporate/Government

36,499.060

0.00

384,700.09

374,089.42

10,610.67

0.00

10,610.67

#### Total Fixed Income Securities

36,499.060

0.00

384,700.09

374,089.42

10,610.67

0.00

10,610.67

### Real Estate

#### Real estate funds

##### United States - USD

MFO DFA INVNT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT CUSIP 233203348

31,040.530		5.02	0.00	155,823.48	149,284.70	6,538.78	0.00	6,538.78
<b>Total USD</b>			0.00	155,823.48	149,284.70	6,538.78	0.00	6,538.78

MFO DFA INVNT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO CUSIP 233203835

3,944.670		25.83	0.00	102,285.29	100,060.00	2,225.29	0.00	2,225.29
<b>Total USD</b>			0.00	258,108.75	249,344.70	8,764.05	0.00	8,764.05
<b>Total United States</b>			0.00	258,108.75	249,344.70	8,764.05	0.00	8,764.05

#### Total Real Estate Funds

34,985.200

0.00

258,108.75

249,344.70

8,764.05

0.00

8,764.05

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## ◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Total Real Estate	34,985.200		0.00	258,108.75	249,344.70	8,764.05	0.00	8,764.05

## Cash and Short Term Investments

### Short term

USD - United States dollar								
		1.00	1.49	199,650.54	199,650.54	0.00	0.00	0.00
Total short term - all currencies			1.49	199,650.54	199,650.54	0.00	0.00	0.00
Total short term - all countries			1.49	199,650.54	199,650.54	0.00	0.00	0.00
<b>Total Short Term</b>			<b>1.49</b>	<b>199,650.54</b>	<b>199,650.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Cash and Short Term Investments			1.49	199,650.54	199,650.54	0.00	0.00	0.00

## Adjustments To Cash

### Pending trade purchases

USD - United States dollar								
		1.00	0.00	-10,276.90	-10,276.90	0.00	0.00	0.00
Total pending trade purchases - all currencies			0.00	-10,276.90	-10,276.90	0.00	0.00	0.00
Total pending trade purchases - all countries			0.00	-10,276.90	-10,276.90	0.00	0.00	0.00
<b>Total Pending trade purchases</b>			<b>0.000</b>	<b>-10,276.90</b>	<b>-10,276.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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◆ **Asset Detail - Base Currency**

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<b>Adjustments To Cash</b>								
<b>Pending trade sales</b>								
USD - United States dollar		1.00	0.00	4,177.85	4,177.85	0.00	0.00	0.00
Total pending trade sales - all currencies								
			0.00	4,177.85	4,177.85	0.00	0.00	0.00
Total pending trade sales - all countries								
			0.00	4,177.85	4,177.85	0.00	0.00	0.00
Total Pending trade sales								
			0.000	4,177.85	4,177.85	0.00	0.00	0.00
Total Adjustments To Cash								
			0.000	-6,099.05	-6,099.05	0.00	0.00	0.00
<b>Total</b>			<b>6,687.18</b>	<b>4,023,461.04</b>	<b>3,317,685.79</b>	<b>705,775.25</b>	<b>0.00</b>	<b>705,775.25</b>

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