



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.

Open to Public Inspection

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

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

Name of foundation
L.I.S.Z. FOUNDATION, INC. 23-43911

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

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

A Employer identification number
59-2401804

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

C If exemption application is pending, check here

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

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

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

G Check all that apply:

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

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

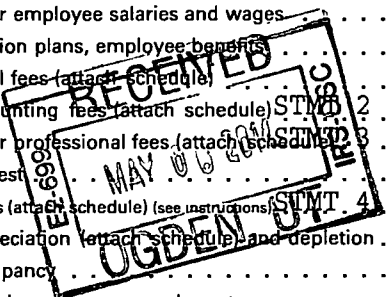
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,691,606.

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	43,780.	45,085.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	118,894.			
b Gross sales price for all assets on line 6a	669,555.			
7 Capital gain net income (from Part IV, line 2)		118,894.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	162,674.	163,979.		
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)				
b Accounting fees (attach schedule)	2,000.	1,000.	NONE	1,000.
c Other professional fees (attach schedule)	7,140.	7,140.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,089.	1,009.		
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)	71.	10.		61.
24 Total operating and administrative expenses. Add lines 13 through 23	12,300.	9,159.	NONE	1,061.
25 Contributions, gifts, grants paid	75,500.			75,500.
26 Total expenses and disbursements. Add lines 24 and 25	87,800.	9,159.	NONE	76,561.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	74,874.			
b Net investment income (if negative, enter -0-)		154,820.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE DATE APR 29 2014
 POSTMARK DATE APR 29 2014
 SCANNED MAY 21 2014



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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		NONE
	2	Savings and temporary cash investments	24,700.	52,065. 52,065.
	3	Accounts receivable		
		Less: allowance for doubtful accounts		NONE
	4	Pledges receivable		
		Less: allowance for doubtful accounts		NONE
	5	Grants receivable		NONE
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		NONE
	7	Other notes and loans receivable (attach schedule)		
		Less: allowance for doubtful accounts	NONE	NONE
	8	Inventories for sale or use		NONE
	9	Prepaid expenses and deferred charges		NONE
	10 a	Investments - U S and state government obligations (attach schedule)	793,547.	955,035. 1,212,733.
	b	Investments - corporate stock (attach schedule)	383,618.	325,386. 329,254.
	c	Investments - corporate bonds (attach schedule)		NONE
	11	Investments - land, buildings, and equipment basis		
	Less: accumulated depreciation (attach schedule)			
12	Investments - mortgage loans		NONE	
13	Investments - other (attach schedule)	62,663.	89,988. 97,554.	
14	Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)		NONE	
15	Other assets (describe SEE ATTACHMENTS)	82,898.	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,347,426.	1,422,474. 1,691,606.	
Liabilities	17	Accounts payable and accrued expenses		NONE
	18	Grants payable		NONE
	19	Deferred revenue		NONE
	20	Loans from officers, directors, trustees, and other disqualified persons		NONE
	21	Mortgages and other notes payable (attach schedule)		NONE
	22	Other liabilities (describe)		NONE
	23	Total liabilities (add lines 17 through 22)		NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,347,426.	1,422,474.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see instructions)	1,347,426.	1,422,474.
	31	Total liabilities and net assets/fund balances (see instructions)	1,347,426.	1,422,474.

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,347,426.
2	Enter amount from Part I, line 27a	2 74,874.
3	Other increases not included in line 2 (itemize) COST ADJUSTMENT	3 174.
4	Add lines 1, 2, and 3	4 1,422,474.
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 1,422,474.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a 669,550.		550,656.		118,894.
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(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		
a				118,894.
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		118,894.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		

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	76,061.	1,551,756.	0.049016
2011	72,561.	1,560,801.	0.046490
2010	66,643.	1,475,269.	0.045173
2009	75,735.	1,340,372.	0.056503
2008	84,499.	1,525,020.	0.055408
2 Total of line 1, column (d)			0.252590
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.050518
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			1,631,361.
5 Multiply line 4 by line 3			82,413.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,548.
7 Add lines 5 and 6			83,961.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			76,561.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 1,250.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no.
Located at PO BOX 803878, CHICAGO, IL ZIP+4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 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 No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 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
CHIA MING SZE 44 PINCKNEY ST, BOSTON, MA 02114	CHAIRMAN 2	-0-	-0-	-0-
DIANE SZE WEI 26 EASTON RD, PITTSBURGH, PA 15238	TREASURER 1	-0-	-0-	-0-
MAURICE WEI 26 EASTON RD, PITTSBURGH, PA 15238	SECRETARY 2	-0-	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,656,204.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,656,204.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,656,204.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,843.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,631,361.
6	Minimum investment return. Enter 5% of line 5	6	81,568.

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

1	Minimum investment return from Part X, line 6	1	81,568.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,096.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,096.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,472.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	78,472.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	78,472.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	76,561.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	76,561.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,561.

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				78,472.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			74,962.	
b Total for prior years: 20____, 20____, 20____		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>76,561.</u>				
a Applied to 2012, but not more than line 2a			74,962.	
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				1,599.
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				76,873.
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)

	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
YALE UNIVERSITY YALE UNIVERSITY NEW HAVEN CT	N/A	PUBLIC	LI MING SCHOLARSHIP	20,000.
THE COMMUNITY MUSIC CENTER OF BOSTON . BOSTON MA	N/A	PUBLIC	GENERAL	8,000.
UNIVERSITY OF PITTSBURGH SCHOOL OF NURSING . PITTSBURGH PA	N/A	PUBLIC	SZEMING SZE SCHOLARSHIP	20,000.
SHADY SIDE ACADEMY 423 FOX CHAPEL RD PITTSBURGH PA 15238	NA	PUBLIC	GENERAL	7,500.
EMMA WILLARD SCHOOL 285 PAWLING AVE TROY NY 12180	NA	PUBLIC	L.I.S.Z. FOUNDATION SCHOLARSHIP	20,000.
Total ▶ 3a				75,500.
b Approved for future payment				
Total ▶ 3b				

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 3-27-14 Title: Chairman

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

Paid Preparer Use Only Print/Type preparer's name: YUERU GU Preparer's signature: [Signature] Date: 03/24/2014 Check self-employed if PTIN: P01315622 Firm's name: THE NORTHERN TRUST COMPANY Firm's address: P.O. BOX 803878 CHICAGO, IL 60680 Phone no: 312-630-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	45,085.	45,085.
ACCRUED/DEFERRED INCOME	-1,452.	
RETURN OF CAPITAL	147.	
TOTAL	43,780.	45,085.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN INVESTMENT ADVISORY F	7,140.	7,140.
TOTALS	7,140.	7,140.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRIOR YEAR TAX	234.	
ESTIMATED TAX	1,846.	
FOREIGN TAX	1,009.	1,009.
	-----	-----
TOTALS	3,089.	1,009.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CLASS ACTION CHARGE	10.	10.	61.
FL FILING FEE	61.		
TOTALS	71.	10.	61.

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHMENTS	955,035.	1,212,733.
TOTALS	955,035.	1,212,733.
	=====	=====

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHMENTS	325,386.	329,254.
TOTALS	325,386.	329,254.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHMENTS	C	89,988.	97,554.
TOTALS		89,988.	97,554.
		=====	=====

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ 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

2013

Name of estate or trust

Employer identification number

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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)
1a 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				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	65,909.	63,735.	51.	2,225.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	2,225.

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)
8a 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				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	580,958.	489,443.	14.	91,529.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	25,140.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	116,669.

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

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		2,225.
18	Net long-term gain or (loss):			
a	Total for year	18a		116,669.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		2.
c	28% rate gain	18c		22,123.
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19		118,894.

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.

Part IV Capital Loss Limitation	
20	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 20 ()

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.

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

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at 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

L.I.S.Z. FOUNDATION, INC. 23-43911

Social security number or taxpayer identification number

59-2401804

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	
11.	AMERICAN TOWER CORP	06/25/2013	07/25/2013	806.00	796.00			10.00
6.	AMERICAN TOWER CORP	09/23/2013	12/05/2013	466.00	443.00			23.00
4.	AMERICAN TOWER CORP	09/23/2013	12/09/2013	313.00	295.00			18.00
8.	C R BARD INC	03/15/2013	07/25/2013	900.00	814.00			86.00
4.	C R BARD INC	03/15/2013	12/05/2013	546.00	407.00			139.00
2.	C R BARD INC	03/15/2013	12/09/2013	276.00	203.00			73.00
67.	CISCO SYS INC	03/14/2013	07/25/2013	1,704.00	1,450.00			254.00
33.	CISCO SYS INC	09/18/2013	12/05/2013	689.00	810.00			-121.00
17.	CISCO SYS INC	09/18/2013	12/09/2013	361.00	417.00			-56.00
13.	CITIGROUP INC COM NEW	10/23/2013	12/05/2013	664.00	652.00			12.00
7.	CITIGROUP INC COM NEW C	10/23/2013	12/09/2013	365.00	351.00			14.00
45.	E I DU PONT DE NEMOURS	12/12/2012	06/19/2013	2,420.00	2,007.00			413.00
3.	E I DU PONT DE NEMOURS	12/12/2012	06/20/2013	158.00	134.00			24.00
19.	EMERSON ELECTRIC CO	12/14/2012	07/25/2013	1,130.00	987.00			143.00

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.

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at 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 L.I.S.Z. FOUNDATION, INC. 23-43911	Social security number or taxpayer identification number 59-2401804
--	---

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	
8.	EMERSON ELECTRIC CO	12/14/2012	12/05/2013	531.00	416.00			115.00
4.	EMERSON ELECTRIC CO	12/14/2012	12/09/2013	270.00	208.00			62.00
30.	EXELON CORP	04/24/2013	07/25/2013	938.00	1,114.00			-176.00
13.	EXELON CORP	04/24/2013	12/05/2013	361.00	483.00			-122.00
7.	EXELON CORP	04/24/2013	12/09/2013	197.00	260.00			-63.00
102.	MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	01/24/2013	12/09/2013	3,465.00	3,741.00			-276.00
42.	MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	09/19/2013	1,048.00	1,073.00			-25.00
7.99593	MFC FLEXSHARES TR YR TARGET DURATION TIPS	03/18/2013	12/09/2013	199.00	204.00			-5.00
53.00407	MFC FLEXSHARES TR YR TARGET DURATION TIPS	03/18/2013	12/09/2013	1,318.00	1,354.00	W	36.00	
66.	MFC FLEXSHARES TR IBOX TARGET DURATION TIPS IN	07/25/2013	09/19/2013	1,658.00	1,661.00			-3.00
12.	GILEAD SCIENCES INC	05/06/2013	07/25/2013	713.00	657.00			56.00
5.	GILEAD SCIENCES INC	05/06/2013	12/05/2013	366.00	274.00			92.00
35.	MERCK & CO INC	03/14/2013	07/25/2013	1,659.00	1,552.00			107.00
14.	MERCK & CO INC	03/14/2013	12/05/2013	683.00	621.00			62.00
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.

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at 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

L.I.S.Z. FOUNDATION, INC. 23-43911

Social security number or taxpayer identification number

59-2401804

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	
8.	MERCK & CO INC	03/14/2013	12/09/2013	398.00	355.00			43.00
24.	METLIFE INC	02/22/2013	07/25/2013	1,167.00	856.00			311.00
14.	METLIFE INC	09/23/2013	12/05/2013	714.00	664.00			50.00
7.	METLIFE INC	09/23/2013	12/09/2013	362.00	332.00			30.00
15.	MONDELEZ INTL INC COM	09/18/2013	12/05/2013	516.00	486.00			30.00
8.	MONDELEZ INTL INC COM	09/18/2013	12/09/2013	280.00	259.00			21.00
11.	MONSANTO CO NEW	06/19/2013	07/25/2013	1,116.00	1,165.00			-49.00
5.	MONSANTO CO NEW	06/19/2013	12/05/2013	555.00	530.00			25.00
2.	MONSANTO CO NEW	06/19/2013	12/09/2013	223.00	212.00			11.00
541.	MFB NORTHN INTL EQTY	12/05/2013	12/09/2013	6,595.00	6,524.00			71.00
6.	PETSMART INC	11/18/2013	12/05/2013	438.00	448.00	W	10.00	
3.	PETSMART INC	11/18/2013	12/09/2013	220.00	225.00	W	5.00	
76.	PFIZER INC	12/05/2012	07/25/2013	2,188.00	1,932.00			256.00
774.62	PIMCO COMMODITY REA STRATEGY FUND	12/12/2012	01/24/2013	5,221.00	5,087.00			134.00

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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
23.	AMERICAN EXPRESS CO	07/06/2011	07/25/2013	1,737.00	1,209.00			528.00
10.	AMERICAN EXPRESS CO	09/01/2011	12/05/2013	845.00	520.00			325.00
5.	AMERICAN EXPRESS CO	09/01/2011	12/09/2013	429.00	249.00			180.00
16.	AMERICAN WTR WKS CO IN	01/30/2012	07/25/2013	684.00	535.00			149.00
6.	AMERICAN WTR WKS CO INC	01/30/2012	12/05/2013	246.00	201.00			45.00
12.	AMGEN INC	03/01/2012	07/25/2013	1,290.00	817.00			473.00
6.	AMGEN INC	03/01/2012	12/05/2013	680.00	406.00			274.00
2.	AMGEN INC	03/01/2012	12/09/2013	228.00	135.00			93.00
7.	APPLE COMPUTER INC	09/01/2011	07/25/2013	3,060.00	2,677.00			383.00
3.	APPLE COMPUTER INC	05/27/2009	12/05/2013	1,704.00	401.00			1,303.00
2.	APPLE COMPUTER INC	12/05/2012	12/09/2013	1,136.00	1,120.00			16.00
11.	BHP LTD SPONSORED ADR	09/01/2011	07/25/2013	694.00	875.00			-181.00
27.	BHP LTD SPONSORED ADR	02/22/2010	10/23/2013	1,926.00	1,600.00			326.00
17.	BHP LTD SPONSORED ADR	05/14/2009	10/24/2013	1,223.00	847.00			376.00
<p>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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
11.	BHP LTD SPONSORED ADR	05/14/2009	10/25/2013	790.00	548.00			242.00
227.	BRISTOL MYERS SQUIBB	11/08/2011	03/14/2013	8,680.00	6,684.00			1,996.00
28.	CVS CORP	04/27/2012	07/25/2013	1,718.00	1,261.00			457.00
12.	CVS CORP	04/27/2012	12/05/2013	790.00	540.00			250.00
6.	CVS CORP	04/27/2012	12/09/2013	400.00	270.00			130.00
15.	CHEVRONTEXACO CORP	09/01/2011	07/25/2013	1,894.00	1,310.00			584.00
7.	CHEVRONTEXACO CORP	03/27/2009	12/05/2013	848.00	484.00			364.00
3.	CHEVRONTEXACO CORP	03/27/2009	12/09/2013	370.00	207.00			163.00
11.	CITRIX SYS INC	09/01/2011	07/25/2013	766.00	591.00			175.00
4.	CITRIX SYS INC	07/22/2010	12/05/2013	235.00	186.00			49.00
38.	COCA COLA CO	08/30/2011	07/25/2013	1,544.00	1,325.00			219.00
16.	COCA COLA CO	08/29/2011	12/05/2013	637.00	556.00			81.00
8.	COCA COLA CO	08/29/2011	12/09/2013	323.00	278.00			45.00
13.	COSTCO WHSL CORP NEW	09/01/2011	07/25/2013	1,520.00	983.00			537.00
<p>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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
26.	COSTCO WHSL CORP NEW	02/02/2011	09/18/2013	3,058.00	1,747.00			1,311.00
4.	COSTCO WHSL CORP NEW	01/24/2008	12/05/2013	484.00	268.00			216.00
2.	COSTCO WHSL CORP NEW	01/24/2008	12/09/2013	243.00	134.00			109.00
32.	DANAHER CORP	01/07/2004	07/25/2013	2,144.00	712.00			1,432.00
14.	DANAHER CORP	01/07/2004	12/05/2013	1,031.00	312.00			719.00
7.	DANAHER CORP	01/07/2004	12/09/2013	526.00	156.00			370.00
21.	WALT DISNEY CO	09/01/2011	07/25/2013	1,354.00	631.00			723.00
9.	WALT DISNEY CO	08/24/2006	12/05/2013	632.00	258.00			374.00
4.	WALT DISNEY CO	08/24/2006	12/09/2013	285.00	115.00			170.00
34.	DOMINION RES INC VA NE	09/01/2011	01/10/2013	1,773.00	1,551.00			222.00
50.	DOMINION RES INC VA NE	09/14/2010	01/11/2013	2,614.00	2,199.00			415.00
18.	DOMINION RES INC VA NE	09/15/2010	01/14/2013	944.00	789.00			155.00
27.	DOMINION RES INC VA NE	11/18/2010	01/15/2013	1,415.00	1,175.00			240.00
3.	DOMINION RES INC VA NEW	11/18/2010	01/16/2013	158.00	128.00			30.00
<p>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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
91.	E I DU PONT DE NEMOURS	09/01/2011	06/19/2013	4,893.00	3,604.00			1,289.00
62.	EMC CORP MASS	09/01/2011	07/25/2013	1,637.00	1,353.00			284.00
28.	EMC CORP MASS	11/18/2010	12/05/2013	669.00	570.00			99.00
13.	EMC CORP MASS	12/05/2012	12/09/2013	308.00	325.00			-17.00
22.	EXPRESS SCRIPTS HLDG C	06/20/2012	07/25/2013	1,468.00	1,185.00			283.00
12.	EXPRESS SCRIPTS HLDG C	06/20/2012	12/05/2013	801.00	646.00			155.00
6.	EXPRESS SCRIPTS HLDG CO	06/21/2012	12/09/2013	402.00	322.00			80.00
24.	EXXON MOBIL CORP	07/23/1998	07/25/2013	2,276.00	670.00			1,606.00
10.	EXXON MOBIL CORP	07/23/1998	12/05/2013	941.00	279.00			662.00
5.	EXXON MOBIL CORP	07/23/1998	12/09/2013	479.00	140.00			339.00
50000.	FEDERAL NATL MTG AS 10/02/1998	06/24/2002	10/02/2013	50,000.00	49,332.00			668.00
2.	MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	04/20/2012	09/19/2013	69.00	70.00			-1.00
428.	MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	04/20/2012	12/05/2013	14,449.00	13,630.00			819.00
8.	MFC FLEXSHARES TR MORNI GLOBAL UPSTREAM NAT RES	09/29/2011	12/09/2013	272.00	251.00			21.00
<p>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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
595.	MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	04/20/2012	09/19/2013	14,845.00	14,814.00			31.00
586.	MFC FLEXSHARES TR IBO TARGET DURATION TIPS IN	04/20/2012	09/19/2013	14,725.00	14,600.00			125.00
10.	FRANKLIN RESOURCES INC	07/07/2011	07/25/2013	1,461.00	1,356.00			105.00
41.	FRANKLIN RESOURCES INC	09/01/2011	09/23/2013	2,092.00	1,693.00			399.00
9.	FRANKLIN RESOURCES INC	01/12/2010	12/05/2013	487.00	331.00			156.00
4.	FRANKLIN RESOURCES INC	01/12/2010	12/09/2013	223.00	147.00			76.00
66.	GENERAL ELECTRIC CO	01/12/2010	07/25/2013	1,621.00	1,101.00			520.00
29.	GENERAL ELECTRIC CO	01/12/2010	12/05/2013	766.00	484.00			282.00
15.	GENERAL ELECTRIC CO	01/12/2010	12/09/2013	407.00	250.00			157.00
2.	GOOGLE INC CL A	01/13/2012	07/25/2013	1,786.00	1,250.00			536.00
1.	GOOGLE INC CL A	01/13/2012	12/09/2013	1,079.00	625.00			454.00
42.	HOME DEPOT INC	02/06/2012	06/25/2013	3,122.00	1,900.00			1,222.00
25.	HOME DEPOT INC	02/06/2012	07/25/2013	1,989.00	1,128.00			861.00
11.	HOME DEPOT INC	01/23/2012	12/05/2013	864.00	489.00			375.00
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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
6.	HOME DEPOT INC	01/23/2012	12/09/2013	479.00	267.00			212.00
40.	INTEL CORP	05/07/2012	07/25/2013	914.00	1,115.00			-201.00
15.	INTEL CORP	05/07/2012	12/05/2013	364.00	418.00			-54.00
8.	INTEL CORP	05/07/2012	12/09/2013	199.00	223.00			-24.00
7.	#REORG/INTERCONTINEN NA INTERCONTI 2RIHAZ1 EFF	06/07/2012	07/25/2013	1,239.00	898.00			341.00
3.	INTERCONTINENTALEXCHANG COM COM	06/07/2012	12/05/2013	638.00	385.00			253.00
1.	INTERCONTINENTALEXCHANG COM COM	06/07/2012	12/09/2013	218.00	128.00			90.00
9.	INTL BUSINESS MACHINES	09/01/2011	01/16/2013	1,729.00	1,162.00			567.00
6.	INTL BUSINESS MACHINES	03/27/2009	07/25/2013	1,180.00	574.00			606.00
2.	INTL BUSINESS MACHINES	03/27/2009	12/05/2013	352.00	191.00			161.00
1.	INTL BUSINESS MACHINES	03/27/2009	12/09/2013	177.00	96.00			81.00
41.	J P MORGAN CHASE & CO	03/13/2012	07/25/2013	2,296.00	1,676.00			620.00
18.	J P MORGAN CHASE & CO	03/12/2012	12/05/2013	1,004.00	726.00			278.00
9.	J P MORGAN CHASE & CO	09/01/2011	12/09/2013	507.00	315.00			192.00
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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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.	JOHNSON CONTROLS INC	09/01/2011	01/16/2013	4,603.00	3,932.00			671.00
15.	MCDONALDS CORP	09/22/2011	07/25/2013	1,452.00	1,288.00			164.00
7.	MCDONALDS CORP	08/01/2012	12/05/2013	668.00	627.00			41.00
3.	MCDONALDS CORP	08/01/2012	12/09/2013	287.00	269.00			18.00
17.	NATIONAL-OILWELL INC	09/01/2011	07/25/2013	1,216.00	905.00			311.00
6.	NATIONAL-OILWELL INC	05/14/2009	12/05/2013	490.00	219.00			271.00
3.	NATIONAL-OILWELL INC	05/14/2009	12/09/2013	242.00	102.00			140.00
16.	NIKE INC CLASS B	09/01/2011	07/25/2013	998.00	557.00			441.00
6.	NIKE INC CLASS B	12/08/2009	12/05/2013	474.00	191.00			283.00
3.	NIKE INC CLASS B	12/08/2009	12/09/2013	240.00	96.00			144.00
30.	NOBLE ENERGY INC	09/01/2011	04/23/2013	3,306.00	1,836.00			1,470.00
15.	NOBLE ENERGY INC	04/16/2009	04/24/2013	1,685.00	889.00			796.00
15.	NORFOLK SOUTHERN CORP	08/10/2011	07/25/2013	1,113.00	1,013.00			100.00
18.	NORFOLK SOUTHERN CORP	08/10/2011	09/18/2013	1,384.00	1,215.00			169.00
<p>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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
5.	NORFOLK SOUTHERN CORP	08/10/2011	12/05/2013	441.00	338.00			103.00
3.	NORFOLK SOUTHERN CORP	08/10/2011	12/09/2013	273.00	203.00			70.00
5.	MFB NORTHERN FUNDS MULT HIGH YIELD OPPORTUNITY	08/31/2011	03/14/2013	55.00	52.00			3.00
13.	MFB NORTHERN FUNDS MUL HIGH YIELD OPPORTUNITY	04/20/2012	09/19/2013	141.00	135.00			6.00
825.	MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY	04/20/2012	12/09/2013	9,009.00	8,596.00			413.00
.44	MFB NORTHERN FUNDS ULT FIXED INCOME FD	11/02/2012	12/09/2013	5.00	5.00	W		
73.56	MFB NORTHERN FUNDS U FIXED INCOME FD	11/02/2012	12/09/2013	753.00	753.00			
1.	MFB NORTHN FDS MULTI-MA REALESTATE FD	12/21/2010	03/14/2013	19.00	17.00			2.00
102.	MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	04/25/2012	07/25/2013	1,920.00	1,777.00			143.00
3.	MFB NORTHN FDS MULTI-MA REALESTATE FD	12/21/2010	09/19/2013	57.00	52.00			5.00
244.	MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	04/20/2012	12/09/2013	4,482.00	4,231.00			251.00
6.	MFB NORTHN FDS MULTI-MA EMERGING MKTS EQTY FD	12/21/2010	09/19/2013	116.00	135.00			-19.00
367.	MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	09/01/2011	12/05/2013	6,940.00	8,179.00			-1,239.00
466.	MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	09/01/2011	12/09/2013	8,961.00	9,786.00			-825.00
<p>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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
	771. MFB NORTHN MULTI-MANA EQTY FD FD	08/23/2006	03/14/2013	7,695.00	8,188.00			-493.00
	306. MFB NORTHN MULTI-MANA EQTY FD FD	08/23/2006	12/05/2013	3,262.00	3,250.00			12.00
	1239. MFB NORTHN MULTI-MAN EQTY FD FD	08/23/2006	12/09/2013	13,369.00	13,158.00			211.00
	1. MFB NORTHN MULTIMGR SMA	04/26/2010	03/14/2013	11.00	10.00			1.00
	1089. MFB NORTHN MULTIMGR	09/01/2011	07/25/2013	13,057.00	10,386.00			2,671.00
	97. MFB NORTHN MULTIMGR SM	09/01/2011	12/05/2013	1,266.00	922.00			344.00
	70. MFB NORTHN MULTIMGR SM	09/01/2011	12/09/2013	921.00	663.00			258.00
	731. MFB NORTHN MULTIMGR M	09/01/2011	12/05/2013	11,323.00	7,915.00			3,408.00
	192. MFB NORTHN MULTIMGR M	12/19/2011	12/09/2013	3,005.00	2,040.00			965.00
	731. MFB NORTHN FDS SMALL	12/16/2010	07/25/2013	14,927.00	10,578.00			4,349.00
	40. MFB NORTHN FDS SMALL C	12/16/2010	12/05/2013	877.00	579.00			298.00
	42. MFB NORTHN FDS SMALL C	12/16/2010	12/09/2013	928.00	608.00			320.00
	6. MFB NORTHERN FDS FIXED	11/04/2011	03/14/2013	63.00	63.00			
	14. MFB NORTHERN FDS FIXED	11/04/2011	09/19/2013	142.00	148.00			-6.00
<p>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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
	10782.10574 MFB NORTHERN F INCOME FD	11/02/2012	12/05/2013	109,546.00	113,756.00			-4,210.00
	46.89426 MFB NORTHERN FDS FD	09/29/2011	12/05/2013	476.00	490.00	W	14.00	
	367. MFB NORTHERN FDS FIXE	12/19/2011	12/09/2013	3,732.00	3,706.00			26.00
	15. NUCOR CORP	02/06/2012	07/25/2013	690.00	677.00			13.00
	6. NUCOR CORP	02/06/2012	12/05/2013	311.00	271.00			40.00
	20. OMNICOM GROUP	12/17/2010	07/25/2013	1,287.00	927.00			360.00
	30. OMNICOM GROUP	12/17/2010	11/14/2013	2,078.00	1,374.00			704.00
	38. OMNICOM GROUP	11/22/2010	11/15/2013	2,667.00	1,736.00			931.00
	34. OMNICOM GROUP	09/01/2011	11/18/2013	2,380.00	1,480.00			900.00
	7. OMNICOM GROUP	09/01/2011	11/19/2013	490.00	280.00			210.00
	68. ORACLE CORPORATION	09/01/2011	04/23/2013	2,222.00	1,854.00			368.00
	35. ORACLE CORPORATION	10/04/2010	07/25/2013	1,126.00	953.00			173.00
	15. ORACLE CORPORATION	10/04/2010	12/05/2013	522.00	408.00			114.00
	8. ORACLE CORPORATION	10/04/2010	12/09/2013	284.00	218.00			66.00
<p>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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
34.	PFIZER INC	11/16/2012	12/05/2013	1,062.00	808.00			254.00
16.	PFIZER INC	12/05/2012	12/09/2013	505.00	407.00			98.00
1616.92	PIMCO COMMODITY RE STRATEGY FUND	12/07/2011	01/24/2013	10,898.00	9,495.00			1,403.00
5.	PRECISION CASTPARTS COR	10/25/2011	07/25/2013	1,130.00	860.00			270.00
3.	PRECISION CASTPARTS COR	10/25/2011	12/05/2013	757.00	512.00			245.00
11.	PROCTER & GAMBLE CO	12/13/2001	07/25/2013	879.00	437.00			442.00
4.	PROCTER & GAMBLE CO	12/13/2001	12/05/2013	331.00	159.00			172.00
3.	PROCTER & GAMBLE CO	12/13/2001	12/09/2013	254.00	119.00			135.00
29.	QUALCOMM INC	01/17/2012	07/25/2013	1,862.00	1,652.00			210.00
13.	QUALCOMM INC	01/13/2012	12/05/2013	952.00	715.00			237.00
6.	QUALCOMM INC	07/15/2011	12/09/2013	440.00	329.00			111.00
276.	MFC SPDR GOLD TR GOLD	11/19/2010	01/24/2013	44,627.00	33,199.00	C		11,428.00
187.	MFC SPDR GOLD TR GOLD	02/01/2010	03/14/2013	28,746.00	18,051.00	C		10,695.00
8.	ST JUDE MEDICAL INC	09/19/2012	12/05/2013	464.00	344.00			120.00
<p>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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
4.	ST JUDE MEDICAL INC	09/19/2012	12/09/2013	237.00	172.00			65.00
16.	ST JUDE MEDICAL INC	09/19/2012	12/11/2013	936.00	688.00			248.00
10.	ST JUDE MEDICAL INC	09/21/2012	12/12/2013	580.00	430.00			150.00
14.	SCHLUMBERGER LTD ISIN 6	02/28/2011	07/25/2013	1,162.00	1,298.00			-136.00
6.	SCHLUMBERGER LTD ISIN #	02/28/2011	12/05/2013	521.00	556.00			-35.00
3.	SCHLUMBERGER LTD ISIN #	02/28/2011	12/09/2013	263.00	278.00			-15.00
8.	SIMON PPTY GROUP INC NE	11/18/2010	07/25/2013	1,305.00	790.00			515.00
11.	SIMON PPTY GROUP INC N	11/18/2010	09/23/2013	1,665.00	957.00			708.00
15.	SIMON PPTY GROUP INC N	07/23/2010	10/23/2013	2,379.00	1,287.00			1,092.00
12.	SIMON PPTY GROUP INC N	07/22/2010	10/24/2013	1,908.00	1,027.00			881.00
3.	SIMON PPTY GROUP INC NE	07/22/2010	10/25/2013	477.00	257.00			220.00
105.	SPECTRA ENERGY CORP C	09/01/2011	02/22/2013	3,090.00	1,808.00			1,282.00
70.	SPECTRA ENERGY CORP CO	03/27/2009	02/25/2013	2,057.00	1,033.00			1,024.00
16.	SPECTRA ENERGY CORP CO	03/27/2009	02/26/2013	462.00	236.00			226.00

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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
9.	STARBUCKS CORP	08/10/2012	12/05/2013	717.00	409.00			308.00
5.	STARBUCKS CORP	08/10/2012	12/09/2013	402.00	227.00			175.00
36.	US BANCORP DEL NEW	12/17/2010	07/25/2013	1,347.00	941.00			406.00
15.	US BANCORP DEL NEW	12/17/2010	12/05/2013	579.00	392.00			187.00
8.	US BANCORP DEL NEW	12/17/2010	12/09/2013	318.00	203.00			115.00
10.	UNITED TECHNOLOGIES CO	09/01/2011	07/25/2013	1,045.00	703.00			342.00
4.	UNITED TECHNOLOGIES COR	10/30/2006	12/05/2013	436.00	262.00			174.00
2.	UNITED TECHNOLOGIES COR	10/30/2006	12/09/2013	222.00	131.00			91.00
20.	UNITEDHEALTH GROUP INC	09/01/2011	07/25/2013	1,442.00	804.00			638.00
42.	UNITEDHEALTH GROUP INC	12/15/2009	09/18/2013	3,060.00	1,311.00			1,749.00
5.	UNITEDHEALTH GROUP INC	11/16/2012	12/05/2013	364.00	259.00			105.00
3.	UNITEDHEALTH GROUP INC	11/16/2012	12/09/2013	222.00	155.00			67.00
35.	UNITEDHEALTH GROUP INC	11/16/2012	12/11/2013	2,536.00	1,751.00			785.00
26.	UNITEDHEALTH GROUP INC	12/15/2009	12/12/2013	1,856.00	812.00			1,044.00
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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
9.	V F CORP	04/28/2011	06/25/2013	1,691.00	963.00			728.00
9.	V F CORP	06/27/2011	07/25/2013	1,768.00	955.00			813.00
4.	V F CORP	06/27/2011	12/05/2013	932.00	422.00			510.00
2.	V F CORP	06/27/2011	12/09/2013	466.00	211.00			255.00
17.	VERIZON COMMUNICATIONS	09/28/2011	07/25/2013	854.00	631.00			223.00
7.	VERIZON COMMUNICATIONS	09/28/2011	12/05/2013	342.00	260.00			82.00
3.	VERIZON COMMUNICATIONS	09/28/2011	12/09/2013	147.00	111.00			36.00
51.	WELLS FARGO & CO NEW	03/13/2012	07/25/2013	2,233.00	1,613.00			620.00
22.	WELLS FARGO & CO NEW	03/12/2012	12/05/2013	951.00	692.00			259.00
12.	WELLS FARGO & CO NEW	03/12/2012	12/09/2013	531.00	377.00			154.00
36.	COVIDIEN PLC USD0.20(P CONSLDTN)	09/01/2011	03/14/2013	2,363.00	1,782.00			581.00
64.	COVIDIEN PLC USD0.20(P CONSLDTN)	03/27/2009	05/06/2013	4,174.00	2,127.00			2,047.00
8.	EATON CORP PLC COM USD0	12/03/2012	12/05/2013	570.00	408.00			162.00
4.	EATON CORP PLC COM USD0	12/03/2012	12/09/2013	290.00	204.00			86.00
<p>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 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

L.I.S.Z. FOUNDATION, INC. 23-43911

59-2401804

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	
	12. NOBLE CORP PLC COMMON	10/16/2012	12/05/2013	452.00	452.00			
	6. NOBLE CORP PLC COMMON S	10/16/2012	12/09/2013	227.00	226.00			1.00
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 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				580,958.	489,443.		14.	91,529.

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.

Custom Reporting

31 DEC 13

Account number 2343911

Page 1 of 11

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
AMERICAN EXPRESS CO CUSIP 025816109								
		90 73	0 00	10,161 76	5,148 53	5,013 23	0 00	5,013 23
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103								
		42 26	0 00	2,873 68	2,268 73	604 95	0 00	604 95
AMGEN INC COM CUSIP 031162100								
		114 16	0 00	6,735 44	3,969 90	2,765 54	0 00	2,765 54
APPLE INC COM STK CUSIP 037833100								
		561 11	0 00	17,394 41	2,972 82	14,421 59	0 00	14,421 59
BAXTER INTL INC COM CUSIP 071813109								
		69 55	0 00	6,259 50	6,036 75	222 75	0 00	222 75
C R BARD CUSIP 087383109								
		133 94	0 00	5,491 54	4,158 69	1,332 85	0 00	1,332 85
CHEVRON CORP COM CUSIP 166764100								
		124 91	0 00	8,868 61	4,910 36	3,958 25	0 00	3,958 25
CISCO SYSTEMS INC CUSIP 17275R102								
		22 45	0 00	8,261 60	7,821 07	440 53	0 00	440 53
CISCO CSCO								
CITIGROUP INC COM NEW COM NEW CUSIP 172887424								
		52 11	0 00	7,972 83	7,671 57	301 26	0 00	301 26

Custom Reporting

31 DEC 13

Account number 2343911

◆ Asset Detail - Base Currency

Page 2 of 11

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
CITRIX SYS INC COM CUSIP 177376100		63 25	0 00	2,846 25	2,093 80	752 45	0 00	752 45
COCA COLA CO COM CUSIP 191216100		41 31	0 00	7,477 11	6,246 51	1,230 60	0 00	1,230 60
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105		119 01	0 00	5,236 44	2,917 03	2,319 41	0 00	2,319 41
CVS CAREMARK CORP COM STK CUSIP 126650100		71 57	0 00	9,590 38	5,986 91	3,603 47	0 00	3,603 47
CVS								
DANAHER CORP COM CUSIP 235851102		77 20	3 90	12,043 20	3,472 95	8,570 25	0 00	8,570 25
EATON CORP PLC COM USD0 50 CUSIP G29183103		76 12	0 00	6,622 44	4,493 99	2,128 45	0 00	2,128 45
EMC CORP COM CUSIP 268648102		25 15	0 00	7,570 15	6,242 53	1,327 62	0 00	1,327 62
EMC								
EMERSON ELECTRIC CO COM CUSIP 291011104		70 18	0 00	6,316 20	4,662 17	1,654 03	0 00	1,654 03
EXELON CORP COM CUSIP 30161N101		27 39	0 00	3,916 77	5,259 50	-1,342 73	0 00	-1,342 73

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 24 Mar 14 B003

Custom Reporting

31 DEC 13

Account number 2343911

Page 3 of 11

◆ Asset Detail - Base Currency

Description/AssetID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
EXPRESS SCRIPTS HLDG CO COM	CUSIP 30219G108	70 24	0 00	9,412 16	7,306 19	2,105 97	0 00	2,105 97
EXXON MOBIL CORP COM	CUSIP 30231G102							
FRKLN RES INC COM	CUSIP 354613101	101 20	0 00	11,435 60	3,200 51	8,235 09	0 00	8,235 09
GENERAL ELECTRIC CO	CUSIP 369604103	57 73	11 88	5,715 27	3,645 59	2,069 68	0 00	2,069 68
GE								
GILEAD SCIENCES INC	CUSIP 375558103	28 03	70 62	8,997 63	4,862 66	4,134 77	0 00	4,134 77
GILD								
GOOGLE INC CL A CL A	CUSIP 38259P508	75 15	0 00	4,358 70	3,177 75	1,180 95	0 00	1,180 95
GOOG								
HOME DEPOT INC COM	CUSIP 437076102	1,120 71	0 00	10,086 39	4,001 60	6,084 79	0 00	6,084 79
INTEL CORP COM	CUSIP 458140100	82 34	0 00	9,880 80	5,339 93	4,540 87	0 00	4,540 87
INTC								
INTERCONTINENTAL EXCHANGE GROUP INC COM	CUSIP 45866F104	25 96	0 00	4,309 36	4,594 44	-285 08	0 00	-285 08
		224 92	0 00	6,747 60	3,778 73	2,968 87	0 00	2,968 87

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 24 Mar 14 B003

Custom Reporting

31 DEC 13

Account number 2343911

Page 4 of 11

◆ Asset Detail - Base Currency

Description/AssgtID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>								
Common stock								
United States - USD								
INTERNATIONAL BUSINESS MACHS CORP COM	CUSIP 459200101							
IBM		187 57	0 00	4,876 82	2,487 16	2,389 66	0 00	2,389 66
JPMORGAN CHASE & CO COM	CUSIP 46825H100							
JPM		58 48	0 00	11,579 04	5,818 52	5,960 52	0 00	5,960 52
MC DONALDS CORP COM	CUSIP 580135101							
		97 03	0 00	7,180 22	6,426 02	754 20	0 00	754 20
MERCK & CO INC NEW COM	CUSIP 58933Y105							
		50 05	71 72	8,158 15	7,032 33	1,125 82	0 00	1,125 82
METLIFE INC COM STK USD0 01	CUSIP 59156R108							
		53 92	0 00	8,249 76	5,680 31	2,569 45	0 00	2,569 45
MONDELEZ INTL INC COM	CUSIP 609207105							
		35 30	23 80	6,001 00	5,509 58	491 42	0 00	491 42
MONSANTO CO NEW COM	CUSIP 61166W101							
		118 55	0 00	6,060 60	5,501 46	559 14	0 00	559 14
NATIONAL OILWELL VARCO COM STK	CUSIP 637071101							
NOV		79 53	0 00	5,487 57	2,343 25	3,144 32	0 00	3,144 32
NIKE INC CL B	CUSIP 654106103							
		78 64	16 08	5,268 88	2,137 96	3,130 92	0 00	3,130 92

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 24 Mar 14 B003

Custom Reporting

Account number 2343911

31 DEC 13

Page 5 of 11

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
NOBLE CORP PLC COMMON STOCK	CUSIP 685431101							
132 000	37 47	4,946 04	0 00	4,787 79	158 25	0 00		158 25
NORFOLK SOUTHN CORP COM CUSIP 855844108								
NSC								
55 000	92 83	5,105 65	0 00	3,711 05	1,394 60	0 00		1,394 60
NUCOR CORP COM CUSIP 870346105								
67 000	53 38	3,576 46	24 79	3,024 41	552 05	0 00		552 05
ORACLE CORP COM CUSIP 68389X105								
ORCL								
165 000	38 26	6,312 90	0 00	4,493 44	1,819 46	0 00		1,819 46
PETSMA RT INC COM CUSIP 716768108								
PETM								
70 000	72 75	5,092 50	0 00	5,193 22	-100 72	0 00		-100 72
PRIZER INC COM CUSIP 717081103								
369 000	30 63	11,302 47	0 00	8,876 20	2,426 27	0 00		2,426 27
PRECISION CASTPARTS CORP COM CUSIP 740189105								
25 000	269 30	6,732 50	0 00	4,101 22	2,631 28	0 00		2,631 28
PROCTER & GAMBLE COM NPV CUSIP 742718109								
47 000	81 41	3,826 27	0 00	1,865 98	1,960 29	0 00		1,960 29
QUALCOMM INC COM CUSIP 747525103								
OCOM								
140 000	74 25	10,395 00	0 00	7,245 57	3,149 43	0 00		3,149 43

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 24 Mar 14 B003

Custom Reporting

31 DEC 13

Account number 2343911

Page 6 of 11

◆ Asset Detail - Base Currency

Description / Assg ID	Investment Mgr ID	Exchange rate / local market price	Accrued income / expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
SCHLUMBERGER LTD COM COM CUSIP 808857108								
SLB	62 000	90 11	22 18	5,586 82	5,123 58	463 24	0 00	463 24
ST JUDE MED INC COM CUSIP 790848103								
STJ	69 000	61 95	17 25	4,274 55	2,949 75	1,324 80	0 00	1,324 80
STARBUCKS CORP COM CUSIP 855244109								
	100 000	78 39	0 00	7,839 00	4,522 73	3,316 27	0 00	3,316 27
UNITED TECHNOLOGIES CORP COM CUSIP 913017109								
	43 000	113 80	0 00	4,893 40	2,816 07	2,077 33	0 00	2,077 33
US BANCORP CUSIP 802873304								
USB	174 000	40 40	40 02	7,029 60	3,074 81	3,954 79	0 00	3,954 79
V F CORP COM CUSIP 918204108								
	168 000	62 34	0 00	10,473 12	4,396 45	6,076 67	0 00	6,076 67
VERIZON COMMUNICATIONS COM CUSIP 82343V104								
VZ	75 000	49 14	0 00	3,685 50	2,779 29	906 21	0 00	906 21
WALT DISNEY CO CUSIP 254687106								
DIS	92 000	76 40	79 12	7,028 80	2,242 35	4,786 45	0 00	4,786 45
WELLS FARGO & CO NEW COM STK CUSIP 948748101								
WFC	247 000	45 40	0 00	11,213 80	5,493 37	5,720 43	0 00	5,720 43
Total USD			381 36	388,758 24	245,675 28	143,082 96	0 00	143,082 96

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 24 Mar 14 B003

Custom Reporting

Account number 2343911

31 DEC 13

Page 7 of 11

◆ 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								
Total United States			381.36	388,758.24	245,675.28	143,082.96	0.00	143,082.96
Total Common Stock			381.36	388,758.24	245,675.28	143,082.96	0.00	143,082.96

Equity funds

Emerging Markets Region - USD

MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483

10,255,240		19.05	0.00	195,362.32	156,983.70	38,378.62	0.00	38,378.62
Total USD			0.00	195,362.32	156,983.70	38,378.62	0.00	38,378.62
Total Emerging Markets Region			0.00	195,362.32	156,983.70	38,378.62	0.00	38,378.62

Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407

2,418,000		34.31	1,680.94	82,961.58	87,433.09	-4,471.51	0.00	-4,471.51
Total USD			1,680.94	82,961.58	87,433.09	-4,471.51	0.00	-4,471.51
Total Global Region			1,680.94	82,961.58	87,433.09	-4,471.51	0.00	-4,471.51

International Region - USD

MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209

10,688,580		12.34	0.00	131,872.39	128,880.18	2,992.21	0.00	2,992.21
Total USD			0.00	131,872.39	128,880.18	2,992.21	0.00	2,992.21
Total International Region			0.00	131,872.39	128,880.18	2,992.21	0.00	2,992.21

MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558

27,266,630		10.94	0.00	298,299.12	253,883.25	44,415.87	0.00	44,415.87
Total USD			0.00	430,171.51	382,763.43	47,408.08	0.00	47,408.08
Total International Region			0.00	430,171.51	382,763.43	47,408.08	0.00	47,408.08

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 24 Mar 14 B003

Custom Reporting

Account number 2343911

31 DEC 13

Page 8 of 11

◆ Asset Detail - Base Currency

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

Equity Securities

Equity funds

United States - USD

MFB NORTHERN FUNDS SMALL CAP FUND	CUSIP 665162665	20 95	0 00	20,964.24	14,812.86	6,151.38	0 00	6,151.38
MFB NORTHN MULTI-MANAGER MID CAP FD CUSIP 665162574								
4,831.800	13 73	0 00	67,713.61	46,583.30	21,130.31	0 00	0 00	21,130.31
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566								
1,837.750	11 50	0 00	21,134.12	15,626.31	5,507.81	0 00	0 00	5,507.81
Total USD		0 00	109,811.97	77,022.47	32,789.50	0 00	0 00	32,789.50
Total United States		0 00	109,811.97	77,022.47	32,789.50	0 00	0 00	32,789.50
Total Equity Funds			1,680.94	818,307.38	704,202.69	114,104.69	0 00	114,104.69

Other equity

United States - USD

AMERICAN TOWER CORP	CUSIP 03027X100	79 82	0 00	5,667.22	5,157.43	509.79	0 00	509.79
Total USD		0 00	5,667.22	5,157.43	509.79	0 00	0 00	509.79
Total United States		0 00	5,667.22	5,157.43	509.79	0 00	0 00	509.79
Total Other Equity			0 00	5,667.22	5,157.43	509.79	0 00	509.79
Total Equity Securities			2,062.30	1,212,732.84	955,035.40	257,697.44	0 00	257,697.44

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 24 Mar 14 B003

Custom Reporting

Account number 2343911

31 DEC 13

Page 9 of 11

◆ 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
Fixed Income Securities								
Corporate/government								
United States - USD								
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806								
8,132,730	10 09	82,059.24	0.00	82,880.97	82,880.97	-821.73	0.00	-821.73
Issue Date 25 Aug 08								
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442								
18,757,370	10 54	197,702.68	0.00	192,168.12	192,168.12	5,534.56	0.00	5,534.56
Issue Date 07 Dec 12								
MFB NORTHN FDS ULTRA SHORT FXD INC FD CUSIP 665162467								
1,613,420	10 21	16,473.01	0.00	16,494.41	16,494.41	-21.40	0.00	-21.40
Total USD		296,234.93	0.00	291,543.50	291,543.50	4,691.43	0.00	4,691.43
Total United States		296,234.93	0.00	291,543.50	291,543.50	4,691.43	0.00	4,691.43
Total Corporate/Government		296,234.93	0.00	291,543.50	291,543.50	4,691.43	0.00	4,691.43
28,503,520								
Other bonds								
United States - USD								
MFC FLEXSHARES TR TR IBOX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506								
1,325,000	24 92	33,019.00	0.00	33,842.24	33,842.24	-823.24	0.00	-823.24
Issue Date 07 Dec 12								
Total USD		33,019.00	0.00	33,842.24	33,842.24	-823.24	0.00	-823.24
Total United States		33,019.00	0.00	33,842.24	33,842.24	-823.24	0.00	-823.24
Total Other Bonds		33,019.00	0.00	33,842.24	33,842.24	-823.24	0.00	-823.24
1,325,000								

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 24 Mar 14 B003

Custom Reporting

Account number 2343911

31 DEC 13

Page 10 of 11

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Total Fixed Income Securities								
29,828 520			0.00	329,253.93	325,385.74	3,868.19	0.00	3,868.19

Real Estate

Real estate funds

Global Region - USD

MFBNORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 685162475

5,973,940	16.33		0.00	97,554.44	89,987.91	7,566.53	0.00	7,566.53
Total USD			0.00	97,554.44	89,987.91	7,566.53	0.00	7,566.53
Total Global Region			0.00	97,554.44	89,987.91	7,566.53	0.00	7,566.53
Total Real Estate Funds								
5,973,940			0.00	97,554.44	89,987.91	7,566.53	0.00	7,566.53
Total Real Estate			0.00	97,554.44	89,987.91	7,566.53	0.00	7,566.53

Cash and Short Term Investments

Short term

USD - United States dollar

	1.00		0.43	48,544.55	48,544.55	0.00	0.00	0.00
Total short term - all currencies			0.43	48,544.55	48,544.55	0.00	0.00	0.00
Total short term - all countries			0.43	48,544.55	48,544.55	0.00	0.00	0.00
Total Short Term								
48,544 550			0.43	48,544.55	48,544.55	0.00	0.00	0.00

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 24 Mar 14 B003

Custom Reporting

Account number 2343911

31 DEC 13

Page 11 of 11

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Total Cash and Short Term Investments								
		48,544.550	0.43	48,544.55	48,544.55	0.00	0.00	0.00
		149,110.890	2,062.73	1,688,085.76	1,418,953.80	269,132.16	0.00	269,132.16

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 24 Mar 14 B003