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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.

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

Open to Public Inspection

For calendar year 2013 or tax year beginning 11/01, 2013, and ending 10/31, 2014

Name of foundation THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES CHARITABLE TRUST A Employer identification number 20-6329312

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 312-630-6000

P.O. BOX 803878 City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60680

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

H Check type of organization: [X] 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) \$ 8,363,353. J Accounting method: [X] 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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include contributions, dividends, net gain, interest, taxes, depreciation, and total expenses.

ENVELOPE POSTMARK DATE FEB 26 2015

Operating and Administrative Expenses: NETTED MAR 10 2014

EXC 101

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	93,694.	109,859.	109,859.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) . STMT 6	2,229,713.	3,470,388.	4,133,194.
	c	Investments - corporate bonds (attach schedule) . STMT 7	1,950,022.	2,357,144.	2,367,709.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8	1,287,074.	1,344,255.	1,752,591.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ SEE ATTACHMENTS)	108,744.			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,669,247.	7,281,646.	8,363,353.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,669,247.	7,281,646.	
	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)	5,669,247.	7,281,646.		
31	Total liabilities and net assets/fund balances (see instructions)	5,669,247.	7,281,646.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,669,247.
2	Enter amount from Part I, line 27a	2	2,375,745.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,044,992.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	763,346.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,281,646.

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 5,642,437.		4,295,233.	1,347,204.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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			1,347,204.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	1,347,204.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	321,000.	6,693,444.	0.047957
2011	321,000.	6,382,330.	0.050295
2010	299,900.	6,536,388.	0.045882
2009	298,708.	6,097,774.	0.048986
2008	358,992.	5,638,247.	0.063671
2 Total of line 1, column (d)			
2 0.256791			
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			
3 0.051358			
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			
4 7,951,794.			
5 Multiply line 4 by line 3			
5 408,388.			
6 Enter 1% of net investment income (1% of Part I, line 27b)			
6 15,263.			
7 Add lines 5 and 6			
7 423,651.			
8 Enter qualifying distributions from Part XII, line 4			
8 354,600.			

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax based on investment income', and 'Credits/Payments'. Total amount owed is 20,338.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes a 'Yes/No' column and a 'STMT 10' label.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no. (312) 630-6000
Located at P.O. BOX 803878, CHICAGO, IL ZIP+4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES H. KEYES 3640 POMPANO CT., JOHNS ISLAND, SC 29455	TRUSTEE 0	-0-	-0-	-0-
JAMES P. KEYES 14925 HUSHING BRAE CT., BROOKFIELD, WI 53005	TRUSTEE	-0-	-0-	-0-
TIMOTHY D. KEYES 4932 CELANOVA CT., AUSTIN, TX 78738	TRUSTEE 1	-0-	-0-	-0-
KEVIN W. KEYES 532 KIRK RD., DECATUR, GA 30030	TRUSTEE	-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	8,072,887.
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	8,072,887.
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	8,072,887.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	121,093.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,951,794.
6	Minimum investment return. Enter 5% of line 5	6	397,590.

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	397,590.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	30,526.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,526.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	367,064.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	367,064.
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	367,064.

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	354,600.
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	354,600.
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	354,600.

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				367,064.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			298,270.	
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>354,600.</u>				
a Applied to 2012, but not more than line 2a			298,270.	
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				56,330.
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				310,734.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with columns for Tax year (2013) and Prior 3 years (2012, 2011, 2010) and a Total column. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests), 3a (Assets alternative test), 3b (Endowment alternative test), 3c (Support alternative test), and 3d (Gross investment income).

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

1 Information Regarding Foundation Managers:

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

JAMES H. KEYES

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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 <i>Paid during the year</i> VARIOUS-SEE ATTACHED	NONE	PUBLIC	GENERAL	353,600.
Total ► 3a				353,600.
b <i>Approved for future payment</i>				
Total ► 3b				

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No. 1545-0047

2013

Name of the organization

Employer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES	Employer identification number 20-6329312
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES H KEYS ----- C/O THE NORTHERN TRUST COMPANY ----- CHICAGO, IL 60680 -----	\$ 1,220,541.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES	Employer identification number 20-6329312
--	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	26,200 SHS OF JOHNSON CTL INC COM	\$ 1,220,541.	03/31/2014
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	114,323.	114,323.
PARTNERSHIP INCOME - FIRST STATE	45,292.	45,292.
DIVIDENNS - SKYBRIDGE	57,181.	57,181.
RETURN OF CAPITAL	732.	
ACCRUED/DEFERRED INCOME	-3,850.	
TOTAL	213,678.	216,796.

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	27,554.	27,554.
INVESTMENT MGMT FEE - HARDING	1,844.	1,844.
INVESTMENT MGMT FEE - C.S.MCKE	1,708.	1,708.
INVESTMENT MGMT FEE - COHO	1,285.	1,285.
INVESTMENT MGMT FEE - CAUSEWAY	1,881.	1,881.
TOTALS	34,272.	34,272.

=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR TAX	3,187.	
ESTIMATED TAX	10,188.	
FOREIGN TAX	1,941.	1,941.
TOTALS	15,316.	1,941.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEE	482.	482.
CLASS ACTION CHARGE	8.	8.
TOTALS	----- 490. =====	----- 490. =====

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES
 FORM 990PF, PART II - CORPORATE STOCK
 =====

20-6329312

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE INV. -SEE ATTACHED	3,470,388.	4,133,194.
TOTALS	3,470,388.	4,133,194.

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORP/GOVT BONDS-SEE ATTACHED	2,357,144.	2,367,709.
TOTALS	2,357,144.	2,367,709.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SKYBRIDGE	C	1,344,255.	1,752,591.
TOTALS		1,344,255.	1,752,591.

1,344,255. 1,752,591.

1,344,255. 1,752,591.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
UNREALIZED GAIN FOR TRANSFERRED SECURITIES	715,387.
COST ADJUSTMENT- FIRST STATE, ETC	47,959.

TOTAL	763,346.
	=====

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

JAMES H KEYS
C/O THE NORTHERN TRUST COMPANY
CHICAGO, IL 60680

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2013

Name of estate or trust

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

Employer identification number

20-6329312

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

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

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	2,382,969.	2,297,464.		85,505.
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 85,505.

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	3,218,292.	1,997,769.		1,220,523.
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 41,176.
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 1,261,699.

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		85,505.
18	Net long-term gain or (loss):			
a	Total for year	18a		1,261,699.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		2.
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a	19		1,347,204.

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

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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	
77.	ABB LTD SPONSORED ADR	02/19/2014	05/01/2014	1,830.00	1,961.00			-131.00
70.	ABB LTD SPONSORED ADR	12/09/2013	06/02/2014	1,643.00	1,771.00			-128.00
105.	ABB LTD SPONSORED ADR	05/22/2014	06/03/2014	2,473.00	2,582.00			-109.00
709.	ABBOTT LABORATORIES	02/03/2014	10/24/2014	30,018.00	26,407.00			3,611.00
32.	ABBVIE INC COM USD0.01	12/23/2013	05/22/2014	1,718.00	1,689.00			29.00
107.	AIR PRODUCTS & CHEMIC	02/03/2014	07/01/2014	13,803.00	11,231.00			2,572.00
11.	AMAZON COM INC	02/27/2014	06/20/2014	3,548.00	4,101.00			-553.00
5.	AMAZON COM INC	03/27/2014	07/15/2014	1,769.00	1,779.00			-10.00
28.	AMERICAN EXPRESS CO	10/21/2013	05/22/2014	2,470.00	2,260.00			210.00
260.	AMERICAN INTERNATIONAL COM COM NEW	03/08/2013	02/03/2014	12,308.00	10,274.00			2,034.00
79.	AMERICAN TOWER CORP	09/23/2013	01/28/2014	6,364.00	5,731.00			633.00
58.	AMGEN INC	02/03/2014	09/03/2014	8,047.00	6,860.00			1,187.00
156.	AMGEN INC	02/03/2014	10/24/2014	22,882.00	18,451.00			4,431.00
30.	APPLE COMPUTER INC	06/25/2013	02/03/2014	15,157.00	11,934.00			3,223.00
<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 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p>								

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

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

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	250. AUTOMATIC DATA PROCES	02/03/2014	10/24/2014	18,995.00	16,442.00			2,553.00
	27. BAIDU COM INC SPONSORE	06/12/2013	01/15/2014	4,635.00	2,639.00			1,996.00
	33. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	11/12/2012	11/01/2013	298.00	255.00			43.00
	32. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	12/06/2013	01/09/2014	404.00	379.00			25.00
	58. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	12/06/2013	01/10/2014	735.00	602.00			133.00
	29. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	08/09/2013	01/22/2014	369.00	289.00			80.00
	193. ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	08/09/2013	03/26/2014	2,270.00	1,926.00			344.00
	56. C R BARD INC	01/16/2014	01/28/2014	7,298.00	6,057.00			1,241.00
	99. BAXTER INTL INC	12/12/2013	01/28/2014	6,780.00	6,640.00			140.00
	64. BECTON DICKINSON & CO	02/03/2014	10/09/2014	8,277.00	6,832.00			1,445.00
	150. BECTON DICKINSON & CO	02/03/2014	10/24/2014	18,835.00	16,012.00			2,823.00
	26. BIOMARIN PHARMACEUTICA ISIN CH0008107010	11/14/2013	05/21/2014	1,470.00	1,680.00			-210.00
	14. BOEING CO COM	01/08/2014	07/17/2014	1,777.00	1,975.00			-198.00
	185. PEUGEOT SA RIGHT EXP 12-31-2049	06/23/2014	06/27/2014	410.00				410.00
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.

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.

Name(s) shown on return

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
.33	CDK GLOBAL INC COM	02/03/2014	10/01/2014	9.00	9.00			
83.	CDK GLOBAL INC COM	02/03/2014	10/24/2014	2,410.00	2,370.00			40.00
4.	CNOOC LTD SPND ADR 00	09/20/2013	09/02/2014	786.00	828.00			-42.00
392.	CVS CORP	02/03/2014	10/24/2014	32,978.00	26,130.00			6,848.00
114.	CATAMARAN CORP COM	02/13/2014	04/10/2014	4,381.00	5,638.00			-1,257.00
96.	CISCO SYS INC	03/14/2013	01/28/2014	2,082.00	2,077.00			5.00
404.	CISCO SYS INC	07/08/2013	02/03/2014	8,741.00	9,896.00			-1,155.00
168.	CITIGROUP INC COM NEW	10/25/2013	01/28/2014	8,333.00	8,425.00			-92.00
42.	ADR COCHLEAR LTD ADR U	06/30/2014	09/22/2014	1,237.00	1,193.00			44.00
150.	CONOCOPHILLIPS	02/03/2014	03/21/2014	10,168.00	9,662.00			506.00
139.	ADR CREDIT AGRICOLE S	05/22/2014	06/26/2014	1,000.00	929.00			71.00
242.	ADR CREDIT AGRICOLE S	06/30/2014	09/15/2014	1,832.00	1,516.00			316.00
160.	CULLEN FROST BANKERS	02/03/2014	10/24/2014	12,325.00	11,506.00			819.00
51.	ADR DEUTSCHE LUFTHANSA SPONSORED	04/07/2014	06/24/2014	1,081.00	1,412.00			-331.00
<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 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)</p>								

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

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Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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2013

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	156. ADR DEUTSCHE LUFTHANS SPONSORED	06/30/2014	07/03/2014	3,244.00	4,122.00			-878.00
	58. DIGITAL RLTY TR INC CO	10/31/2013	12/03/2013	2,542.00	3,124.00			-582.00
	185. PEUGEOT SA WARRANT MA	06/27/2014	06/30/2014	313.00				313.00
	26. E I DU PONT DE NEMOURS	12/26/2013	04/15/2014	1,719.00	1,669.00			50.00
	37. EBAY INC	07/18/2013	01/31/2014	1,962.00	2,029.00			-67.00
	89. EBAY INC	05/13/2014	06/30/2014	4,452.00	4,578.00			-126.00
	27. EDWARDS LIFESCIENCES C	07/17/2014	10/14/2014	2,763.00	2,265.00			498.00
	158. EXELON CORP	04/24/2013	01/28/2014	4,424.00	5,816.00			-1,392.00
	26. EXPRESS SCRIPTS HLDG C	11/19/2013	01/28/2014	1,930.00	1,708.00			222.00
	25000. GEN ELRC CAP CORP M NTS BO TRANCHE # TR 008	07/09/2013	03/11/2014	25,365.00	24,992.00			373.00
	61. GILEAD SCIENCES INC	05/06/2013	01/28/2014	4,904.00	3,342.00			1,562.00
	63. HCA HLDGS INC COM	06/20/2014	10/02/2014	4,263.00	3,374.00			889.00
	26. HCA HLDGS INC COM	04/10/2014	10/14/2014	1,742.00	1,290.00			452.00
	74. HEALTH CARE REIT INC C	08/16/2013	12/19/2013	3,900.00	4,510.00			-610.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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2013

Department of the Treasury
Internal Revenue Service

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	219. HOLOGIC INC COM	06/20/2013	12/04/2013	4,878.00	4,411.00			467.00
	40. HOME DEPOT INC	12/19/2013	07/17/2014	3,178.00	3,094.00			84.00
	335. ILLINOIS TOOL WORKS I	02/03/2014	10/24/2014	29,436.00	26,049.00			3,387.00
	15. IMPERIAL OIL LTD NEW	12/06/2013	12/11/2013	656.00	660.00			-4.00
	3. IMPERIAL OIL LTD NEW	10/11/2013	01/02/2014	131.00	131.00			
	29. IMPERIAL OIL LTD NEW	10/11/2013	01/03/2014	1,268.00	1,248.00			20.00
	17. IMPERIAL OIL LTD NEW	08/27/2013	02/26/2014	744.00	714.00			30.00
	187. INTEL CORP COM	09/30/2013	02/03/2014	4,520.00	4,315.00			205.00
	135. INTL BUSINESS MACHINE	02/03/2014	10/24/2014	21,840.00	23,504.00			-1,664.00
	143. INTL FLAVORS & FRAGRA	02/03/2014	03/05/2014	13,584.00	12,262.00			1,322.00
	4. ADR JGC CORP	11/18/2013	01/16/2014	317.00	305.00			12.00
	112. J P MORGAN CHASE & CO	09/30/2013	02/03/2014	6,140.00	5,817.00			323.00
	25. JACOBS ENGR GROUP INC	11/12/2013	04/30/2014	1,435.00	1,545.00			-110.00
	242. JOHNSON & JOHNSON	02/03/2014	10/24/2014	24,865.00	21,250.00			3,615.00

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Sales and Other Dispositions of Capital Assets

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
40.	KLA-TENCOR CORP	03/15/2013	01/31/2014	2,454.00	2,120.00			334.00
25.	KOREA ELEC PWR CO SPON	05/22/2014	08/06/2014	528.00	505.00			23.00
29.	KOREA ELEC PWR CO SPON	06/30/2014	08/07/2014	613.00	555.00			58.00
57.	KOREA ELEC PWR CO SPON	06/30/2014	08/26/2014	1,173.00	1,012.00			161.00
36.	KOREA ELEC PWR CO SPON	01/09/2014	08/27/2014	739.00	566.00			173.00
207.	KOREA ELEC PWR CO SPO	11/22/2013	08/28/2014	4,271.00	3,191.00			1,080.00
8.	LINKEDIN CORP CL A	10/30/2013	01/06/2014	1,635.00	1,814.00			-179.00
2.	LINKEDIN CORP CL A	05/15/2013	05/14/2014	291.00	383.00			-92.00
8.	LINKEDIN CORP CL A	06/20/2013	05/20/2014	1,196.00	1,392.00			-196.00
147.	LLOYDS TSB GROUP PLC ADR	10/14/2013	01/09/2014	832.00	722.00			110.00
463.	LORILLARD INC COM STK	02/03/2014	10/24/2014	28,082.00	22,509.00			5,573.00
357.	LOWES COMPANIES INC	02/03/2014	10/24/2014	19,685.00	16,441.00			3,244.00
449.	MARSH & MCLENNAN COS	02/03/2014	10/24/2014	23,114.00	20,315.00			2,799.00
13.	MCDONALDS CORP	05/15/2013	01/23/2014	1,238.00	1,324.00			-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 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶</p>								

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2013

Department of the Treasury
Internal Revenue Service

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20-6329312

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1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. if you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	18. MERCK & CO INC	03/14/2013	01/28/2014	951.00	798.00			153.00
	169. METLIFE INC	09/23/2013	01/28/2014	8,397.00	6,121.00			2,276.00
	642. MICROCHIP TECHNOLOGY	10/10/2014	10/24/2014	26,337.00	27,125.00			-788.00
	187. MONDELEZ INTL INC COM	09/18/2013	01/28/2014	6,298.00	6,061.00			237.00
	57. MONSANTO CO COM	06/20/2013	01/28/2014	6,153.00	6,031.00			122.00
	16. ADR MUNICH RE GROUP AD	10/14/2013	12/04/2013	341.00	314.00			27.00
	21972.56 MFB NORTHERN FUND SHORT FIXED INCOME FD	04/02/2014	05/19/2014	224,999.00	224,560.00			439.00
	17285.06 MFB NORTHERN FUND SHORT FIXED INCOME FD	04/02/2014	05/20/2014	176,999.00	176,653.00			346.00
	43945.22 MFB NORTHERN FUND SHORT FIXED INCOME FD	04/02/2014	06/26/2014	449,999.00	449,120.00			879.00
	9765.63 MFB NORTHERN FUNDS FIXED INCOME FD	04/02/2014	08/07/2014	100,000.00	99,805.00			195.00
	19531.25 MFB NORTHERN FUND SHORT FIXED INCOME FD	04/02/2014	10/16/2014	200,000.00	199,609.00			391.00
	2586.62 MFB NORTHN MULTIMG	12/19/2013	01/27/2014	33,988.00	34,635.00			-647.00
	4.75 NOW INC COM	07/19/2013	06/20/2014	165.00	136.00			29.00
	133. OCCIDENTAL PETROLEUM	03/21/2014	10/24/2014	11,934.00	12,580.00			-646.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)								

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2013

Department of the Treasury
Internal Revenue Service

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	85. OMNICOM GRP INC COM	02/03/2014	03/07/2014	6,440.00	6,096.00			344.00
	420. OMNICOM GRP INC COM	09/23/2014	10/24/2014	29,450.00	29,840.00			-390.00
	18. PALO ALTO NETWORKS INC USDO.0001	07/17/2014	09/10/2014	1,782.00	1,399.00			383.00
	9. PANERA BREAD CO CL A	09/20/2013	01/31/2014	1,509.00	1,533.00			-24.00
	17. PEPSICO INC	08/21/2013	01/31/2014	1,367.00	1,351.00			16.00
	77. PETSMART INC	11/19/2013	01/28/2014	4,871.00	5,703.00			-832.00
	329. PETSMART INC	05/27/2014	10/24/2014	22,844.00	20,616.00			2,228.00
	264. ADR PEUGBOT SA	06/30/2014	07/21/2014	3,835.00	3,989.00			-154.00
	193. PHILIP MORRIS INTERNA	02/03/2014	10/24/2014	16,993.00	14,799.00			2,194.00
	271.04 PIMCO COMMODITY REA STRATEGY FUND	12/11/2013	01/27/2014	1,488.00	1,512.00			-24.00
	15. PRICE T ROWE GROUP INC	04/24/2013	04/21/2014	1,209.00	1,106.00			103.00
	155. PROCTER & GAMBLE CO	02/03/2014	10/24/2014	13,224.00	11,783.00			1,441.00
	1. ADR REED ELSEVIER N V S NEW STK NEW	08/27/2013	11/11/2013	41.00	37.00			4.00
	10. ADR REED ELSEVIER N V ADR NEW STK NEW	08/27/2013	11/12/2013	413.00	373.00			40.00
<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 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

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Department of the Treasury
Internal Revenue Service

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43.	ROLLS ROYCE C SHARES	01/06/2014	01/16/2014	30.00	30.00			
12.	ROYAL DUTCH SHELL PLC	01/17/2013	01/13/2014	854.00	841.00			13.00
11.	ROYAL DUTCH SHELL PLC	06/30/2014	08/29/2014	889.00	896.00			-7.00
389.	ROYAL DUTCH SHELL PLC	02/03/2014	10/24/2014	27,521.00	26,657.00			864.00
40.	SERVICENOW INC COM USD	07/31/2014	09/10/2014	2,487.00	2,435.00			52.00
7.	SIEMENS A G SPONSORED A	03/21/2013	11/05/2013	870.00	780.00			90.00
253.	SMUCKER JM CO NEW	09/23/2014	10/24/2014	25,804.00	24,168.00			1,636.00
400.	STATE STREET CORP	03/18/2014	10/24/2014	28,683.00	26,308.00			2,375.00
702.	SYSCO CORP	02/03/2014	10/24/2014	26,612.00	24,325.00			2,287.00
19.	TERADATA CORP DEL COM	02/07/2013	11/25/2013	858.00	1,204.00			-346.00
84.	TESCO PLC SPONSORED AD	07/08/2013	05/01/2014	1,220.00	1,282.00			-62.00
84.	TESCO PLC SPONSORED AD	06/30/2014	08/07/2014	1,031.00	1,265.00			-234.00
160.	3M CO	02/03/2014	10/24/2014	23,767.00	20,238.00			3,529.00
5.	TOYOTA MTR CORP ADR REP	11/12/2012	11/06/2013	649.00	389.00			260.00
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: **THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES**
Social security number or taxpayer identification number: **20-6329312**

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	
7.	TOYOTA MTR CORP ADR REP	11/12/2012	11/07/2013	883.00	545.00			338.00
25.	TRACTOR SUPPLY CO	01/31/2014	07/17/2014	1,535.00	1,666.00			-131.00
178.	TWENTY-FIRST CENTY FO CL A	01/15/2014	01/28/2014	5,555.00	5,737.00			-182.00
318.	TWENTY-FIRST CENTY FO CL A	04/15/2014	07/17/2014	10,452.00	10,095.00			357.00
22.	ULTA SALON COSMETICS & INC COMSTK	02/19/2013	12/20/2013	2,080.00	1,900.00			180.00
35000.	UTD STATES TREAS .2 02-29-2016	08/20/2014	09/03/2014	34,973.00	34,959.00			14.00
25000.	US TREAS NTS DTD 00 06-15-2014 REG	06/18/2013	06/16/2014	25,000.00	25,149.00			-149.00
25000.	UNITED STATES TREAS 12-15-2014	11/27/2013	08/19/2014	25,017.00	25,029.00			-12.00
50000.	UNITED STATES TREAS 01/31/2012 .25% DUE 01-	05/01/2013	01/31/2014	50,000.00	50,047.00			-47.00
25000.	UTD STATES TREAS CP 07-31-2014	01/29/2014	07/31/2014	25,000.00	25,004.00			-4.00
25000.	UNITED STATES TREAS 00419 .25% DUE 08-31-20	10/30/2013	08/19/2014	25,001.00	25,027.00			-26.00
25000.	UNITED STATES TREAS 00423 .25% DUE 09-30-20	10/30/2013	08/19/2014	25,006.00	25,030.00			-24.00
25000.	UTD STATES TREAS .2 09-30-2015	10/18/2013	08/19/2014	25,028.00	24,969.00			59.00
126.	UNITEDHEALTH GROUP IN	02/03/2014	03/21/2014	10,295.00	9,011.00			1,284.00
<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 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)</p>								

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

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2013

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
266.	UNITEDHEALTH GROUP IN	02/03/2014	10/24/2014	24,341.00	19,023.00			5,318.00
21.	VALMONT INDS INC COM	06/20/2014	10/14/2014	2,805.00	3,296.00			-491.00
29.	VERIZON COMMUNICATIONS	05/15/2013	01/16/2014	1,408.00	1,541.00			-133.00
.6	VERIZON COMMUNICATIONS	02/24/2014	02/24/2014	29.00	28.00			1.00
57.	VERIZON COMMUNICATIONS	02/24/2014	02/28/2014	2,698.00	2,663.00			35.00
344.	WAL MART STORES INC	07/01/2014	10/24/2014	26,247.00	26,277.00			-30.00
42.	WHOLE FOODS MKT INC	01/31/2014	06/20/2014	1,639.00	2,214.00			-575.00
3.	ADR YUE YUEN INDL-UNSP	07/08/2013	01/13/2014	47.00	38.00			9.00
88.	ACTAVIS PLC COM	06/25/2013	02/03/2014	16,266.00	10,808.00			5,458.00
36.	NXP SEMICONDUCTORS N V	01/02/2014	04/28/2014	2,050.00	1,582.00			468.00
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) ▶				2,382,969.	2,297,464.			85,505.

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

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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	
	323. AT&T INC	08/05/2010	02/03/2014	10,433.00	8,328.00			2,105.00
	32. ABBVIE INC COM USD0.01	01/22/2013	03/31/2014	1,637.00	1,157.00			480.00
	34. ABBVIE INC COM USD0.01	01/22/2013	04/15/2014	1,596.00	1,126.00			470.00
	27. ABBVIE INC COM USD0.01	10/24/2011	05/13/2014	1,408.00	766.00			642.00
	46. ABBVIE INC COM USD0.01	10/24/2011	05/20/2014	2,461.00	1,093.00			1,368.00
	28. ABBVIE INC COM USD0.01	04/30/2009	05/22/2014	1,503.00	614.00			889.00
	187. AGILENT TECHNOLOGIES	09/28/2012	02/03/2014	10,665.00	7,176.00			3,489.00
	.3 ADR AIR LIQUIDE ADR	10/11/2012	05/28/2014	8.00	7.00			1.00
	34. AKZO N V SPONSORED ADR	11/12/2012	11/19/2013	843.00	611.00			232.00
	27. AKZO N V SPONSORED ADR	11/12/2012	11/22/2013	666.00	485.00			181.00
	10. AKZO N V SPONSORED ADR	11/12/2012	11/26/2013	245.00	180.00			65.00
	10. ALEXION PHARMACEUTICAL	11/07/2012	05/01/2014	1,612.00	902.00			710.00
	11. ALEXION PHARMACEUTICAL	02/15/2013	05/13/2014	1,779.00	964.00			815.00
	207. ALLSTATE CORP	04/30/2009	02/03/2014	10,408.00	4,908.00			5,500.00
<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

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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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. AMAZON COM INC	05/07/2009	04/28/2014	3,180.00	891.00			2,289.00
	6. AMAZON COM INC	05/07/2009	04/30/2014	1,809.00	477.00			1,332.00
	8. AMAZON COM INC	05/07/2009	05/13/2014	2,432.00	635.00			1,797.00
	10. AMAZON COM INC	05/13/2009	05/14/2014	3,007.00	759.00			2,248.00
	123. AMERICAN EXPRESS CO	07/06/2011	01/28/2014	10,670.00	5,555.00			5,115.00
	198. AMERICAN EXPRESS CO	03/16/2011	02/03/2014	16,603.00	8,425.00			8,178.00
	21. AMERICAN EXPRESS CO	05/06/2010	04/08/2014	1,815.00	922.00			893.00
	23. AMERICAN EXPRESS CO	05/06/2010	05/13/2014	2,052.00	972.00			1,080.00
	25. AMERICAN EXPRESS CO	07/16/2010	05/20/2014	2,180.00	1,049.00			1,131.00
	20. AMERICAN EXPRESS CO	06/09/2010	05/22/2014	1,764.00	768.00			996.00
	72. AMERICAN WTR WKS CO IN	01/30/2012	01/28/2014	3,010.00	2,403.00			607.00
	317. AMERISOURCE BERGEN CO	04/30/2009	02/03/2014	20,813.00	5,416.00			15,397.00
	65. AMGEN INC	03/06/2012	01/28/2014	7,821.00	4,376.00			3,445.00
	130. APACHE CORP	04/30/2009	02/03/2014	10,319.00	9,417.00			902.00
<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

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

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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	
35.	APPLE COMPUTER INC	12/04/2012	01/28/2014	17,736.00	4,067.00			13,669.00
4.	APPLE COMPUTER INC	10/26/2012	04/29/2014	2,370.00	1,443.00			927.00
17.	ADR AVIVA PLC ADR	11/12/2012	03/12/2014	294.00	180.00			114.00
55.	ADR AVIVA PLC ADR	11/12/2012	03/13/2014	950.00	584.00			366.00
30.	AXA S A SPONSORED ADR	11/12/2012	11/26/2013	774.00	453.00			321.00
25.	BG PLC ADR FIN INST N	12/07/2012	12/24/2013	523.00	430.00			93.00
36.	BG PLC ADR FIN INST N	12/06/2012	01/08/2014	777.00	601.00			176.00
28.	BG PLC ADR FIN INST N	11/12/2012	01/15/2014	609.00	463.00			146.00
35.	BG PLC ADR FIN INST N	01/28/2013	05/07/2014	747.00	581.00			166.00
25.	BNP PARIBAS SPONSORED 1/4 SH	11/12/2012	12/04/2013	893.00	628.00			265.00
22.	ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	11/12/2012	01/07/2014	210.00	170.00			40.00
1.	ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	11/12/2012	02/06/2014	10.00	8.00			2.00
36.	ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	11/12/2012	02/07/2014	349.00	278.00			71.00
339.	BANK NEW YORK MELLON	04/30/2009	02/03/2014	10,648.00	8,977.00			1,671.00
<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)

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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	
	209. BAXTER INTL INC	09/15/2010	02/03/2014	14,117.00	9,916.00			4,201.00
	31. BIOMARIN PHARMACEUTICA ISIN CH0008107010	02/27/2013	04/28/2014	1,750.00	1,628.00			122.00
	28. BIOMARIN PHARMACEUTICA ISIN CH0008107010	09/27/2012	05/13/2014	1,615.00	1,121.00			494.00
	20. BIOMARIN PHARMACEUTICA ISIN CH0008107010	09/27/2012	05/20/2014	1,125.00	800.00			325.00
	10. BIOMARIN PHARMACEUTICA ISIN CH0008107010	09/27/2012	05/21/2014	565.00	400.00			165.00
	30. BOEING CO COM	07/08/2013	07/14/2014	3,895.00	2,503.00			1,392.00
	21. BOEING CO COM	04/30/2009	07/15/2014	2,719.00	864.00			1,855.00
	34. BOEING CO COM	04/30/2009	07/17/2014	4,315.00	1,398.00			2,917.00
	216. BORG WARNER AUTOMOTIV	12/15/2011	02/03/2014	11,105.00	6,815.00			4,290.00
	2. BRITISH AMERN TOB PLC S	11/12/2012	11/26/2013	212.00	204.00			8.00
	201. CBS CORP	06/29/2012	02/03/2014	11,438.00	6,515.00			4,923.00
	1. CNOOC LTD SPND ADR 00	11/12/2012	12/11/2013	197.00	207.00			-10.00
	10. CNOOC LTD SPND ADR 00	11/12/2012	02/05/2014	1,487.00	2,073.00			-586.00
	6. CNOOC LTD SPND ADR 00	11/12/2012	08/11/2014	1,114.00	1,244.00			-130.00
<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>								

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

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	CNOOC LTD SPND ADR 00	11/12/2012	08/14/2014	747.00	829.00			-82.00
10.	CNOOC LTD SPND ADR 00	06/04/2013	08/21/2014	1,951.00	1,940.00			11.00
1.	CNOOC LTD SPND ADR 00	07/08/2013	09/02/2014	197.00	169.00			28.00
147.	CVS CORP	08/01/2012	01/28/2014	10,065.00	6,577.00			3,488.00
13.	CELGENE CORP	02/01/2012	04/28/2014	1,822.00	962.00			860.00
78.	CHEVRONTEXACO CORP COM	11/13/2008	01/28/2014	9,113.00	5,435.00			3,678.00
30.	CHEVRONTEXACO CORP COM	04/30/2009	02/03/2014	3,352.00	1,988.00			1,364.00
143.	CHEVRONTEXACO CORP CO	04/30/2009	10/24/2014	16,540.00	9,474.00			7,066.00
310.	CISCO SYS INC	01/16/2013	01/28/2014	6,724.00	6,540.00			184.00
39.	CITRIX SYS INC	06/24/2010	01/08/2014	2,381.00	1,694.00			687.00
38.	CITRIX SYS INC	06/24/2010	01/08/2014	2,320.00	1,718.00			602.00
48.	CITRIX SYS INC	07/22/2010	01/28/2014	2,817.00	2,233.00			584.00
199.	COCA COLA CO	10/21/2011	01/28/2014	7,731.00	6,872.00			859.00
5.	ADR COCHLEAR LTD ADR UN	10/11/2012	09/18/2014	151.00	186.00			-35.00
<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>								

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THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES	20-6329312

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	63. ADR COCHLEAR LTD ADR U	10/11/2012	09/19/2014	1,869.00	2,344.00			-475.00
	32. ADR COCHLEAR LTD ADR U	10/11/2012	09/22/2014	943.00	1,190.00			-247.00
	25000. COLGATE-PALMOLIVE C BOOTRANCHE # TRO0094 1.	11/03/2011	03/11/2014	25,279.00	24,866.00			413.00
	167. CONOCOPHILLIPS	04/30/2009	03/21/2014	11,320.00	5,275.00			6,045.00
	48. COSTCO WHSL CORP NEW	01/17/2008	01/28/2014	5,496.00	3,117.00			2,379.00
	22. DAIMLER AG SPONSORED A	11/12/2012	11/26/2013	1,804.00	1,011.00			793.00
	2. DAIMLER AG SPONSORED AD	12/11/2012	01/06/2014	169.00	101.00			68.00
	19. DAIMLER AG SPONSORED A	04/11/2013	07/18/2014	1,679.00	924.00			755.00
	20. DAIMLER AG SPONSORED A	11/12/2012	07/28/2014	1,738.00	919.00			819.00
	172. DANAHER CORP	10/17/2008	01/28/2014	12,927.00	4,755.00			8,172.00
	33. DANAHER CORP	04/30/2009	10/14/2014	2,388.00	986.00			1,402.00
	125. DEERE & CO	09/04/2012	02/03/2014	10,623.00	9,306.00			1,317.00
	57. DIGITAL RLTY TR INC CO	11/01/2012	12/03/2013	2,498.00	3,984.00			-1,486.00
	101. WALT DISNEY CO	05/23/2006	01/28/2014	7,357.00	3,037.00			4,320.00
<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>								

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1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	24. WALT DISNEY CO	04/30/2009	03/27/2014	1,884.00	539.00			1,345.00
	20. WALT DISNEY CO	04/30/2009	03/31/2014	1,596.00	449.00			1,147.00
	26. WALT DISNEY CO	04/30/2009	05/13/2014	2,132.00	584.00			1,548.00
	197. DOVER CORP	04/30/2009	02/03/2014	16,490.00	6,284.00			10,206.00
	30. E I DU PONT DE NEMOURS	04/05/2012	03/27/2014	1,995.00	1,483.00			512.00
	24. E I DU PONT DE NEMOURS	09/22/2011	04/03/2014	1,629.00	996.00			633.00
	37. E I DU PONT DE NEMOURS	09/28/2011	04/08/2014	2,475.00	1,524.00			951.00
	32. E I DU PONT DE NEMOURS	09/28/2011	04/10/2014	2,146.00	1,309.00			837.00
	3. E I DU PONT DE NEMOURS	09/28/2011	04/15/2014	198.00	123.00			75.00
	331. EMC CORP MASS	12/04/2012	01/28/2014	8,384.00	6,886.00			1,498.00
	361. EMC CORP MASS	08/25/2011	02/03/2014	8,650.00	7,688.00			962.00
	228. EBAY INC	02/22/2010	02/03/2014	11,986.00	5,319.00			6,667.00
	51. EBAY INC	04/24/2013	06/20/2014	2,501.00	2,716.00			-215.00
	49. EBAY INC	06/07/2013	06/30/2014	2,451.00	2,568.00			-117.00
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18.	EDWARDS LIFESCIENCES C	10/19/2012	04/30/2014	1,466.00	1,561.00			-95.00
20.	EDWARDS LIFESCIENCES C	06/14/2013	10/01/2014	2,065.00	1,482.00			583.00
4.	EDWARDS LIFESCIENCES CO	06/14/2013	10/14/2014	409.00	280.00			129.00
99.	EMERSON ELECTRIC CO	12/14/2012	01/28/2014	6,566.00	5,130.00			1,436.00
121.	EXPRESS SCRIPTS HLDG	11/16/2012	01/28/2014	8,982.00	6,298.00			2,684.00
168.	EXPRESS SCRIPTS HLDG	01/25/2012	02/03/2014	12,528.00	8,831.00			3,697.00
32.	EXPRESS SCRIPTS HLDG C	04/25/2012	02/27/2014	2,385.00	1,826.00			559.00
51.	EXPRESS SCRIPTS HLDG C	02/26/2013	06/20/2014	3,492.00	2,855.00			637.00
59.	EXPRESS SCRIPTS HLDG C	02/26/2013	06/30/2014	4,082.00	3,152.00			930.00
125.	EXXON MOBIL CORP COM	11/04/2004	01/28/2014	11,970.00	6,249.00			5,721.00
50000.	FNMA PREASSIGN 0037 10-15-2014	04/15/2008	10/15/2014	50,000.00	52,393.00			-2,393.00
50000.	FNMA FNMA .625 10-3	03/27/2013	10/30/2014	50,000.00	50,281.00			-281.00
50000.	FHLMC BD .375 11-27	01/25/2012	11/27/2013	50,000.00	50,060.00			-60.00
109.	FRANKLIN RESOURCES IN	01/12/2010	01/28/2014	5,859.00	4,014.00			1,845.00
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	366. FREEPORT MCMORAN C & STK	09/28/2011	02/03/2014	11,539.00	9,302.00			2,237.00
	2. FRESENIUS MED CARE AG & EACH REPR 1/3 NPV	10/11/2012	05/19/2014	65.00	75.00			-10.00
	46. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	10/11/2012	05/20/2014	1,476.00	1,717.00			-241.00
	449.46 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	11/20/2013	449.00	449.00			
	373.84 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	12/20/2013	374.00	374.00			
	348.87 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	01/21/2014	349.00	349.00			
	303.22 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	02/20/2014	303.00	303.00			
	215.59 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	03/20/2014	216.00	216.00			
	278.91 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	04/21/2014	279.00	279.00			
	255.23 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	05/20/2014	255.00	255.00			
	158.95 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	06/20/2014	159.00	159.00			
	258.12 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	07/21/2014	258.00	258.00			
	295.1 GNMA POOL #005228 3. 11-20-2026 BEO	06/07/2012	08/20/2014	295.00	295.00			
	249.62 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	09/22/2014	250.00	250.00			
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	359.27 GNMA POOL #005228 3 11-20-2026 BEO	06/07/2012	10/20/2014	359.00	359.00			
	315. GAZPROM O A O SPONSOR	02/06/2013	03/07/2014	2,135.00	3,057.00			-922.00
	354. GENERAL ELEC CO COM	12/12/2012	01/28/2014	9,009.00	6,417.00			2,592.00
	960. GENERAL ELEC CO COM	07/30/2010	02/03/2014	23,649.00	13,132.00			10,517.00
	22. GILEAD SCIENCES INC	04/10/2013	05/01/2014	1,749.00	1,096.00			653.00
	6. ADR GIVAUDAN SA ADR	11/12/2012	11/26/2013	168.00	116.00			52.00
	32. ADR GIVAUDAN SA ADR	11/12/2012	12/06/2013	849.00	620.00			229.00
	6. ADR GIVAUDAN SA ADR	11/12/2012	01/13/2014	165.00	116.00			49.00
	67. GOLDMAN SACHS GROUP IN	07/11/2011	02/03/2014	10,891.00	8,834.00			2,057.00
	10. GOOGLE INC CL A	01/13/2012	01/28/2014	11,200.00	4,583.00			6,617.00
	1. GOOGLE INC CL A	12/13/2012	04/02/2014	1,132.00	705.00			427.00
	11. W W GRAINGER INC	10/16/2012	02/05/2014	2,567.00	2,147.00			420.00
	14. W W GRAINGER INC	11/09/2011	02/11/2014	3,329.00	2,416.00			913.00
	4. ADR HSBC HLDGS PLC SPON NEW	11/12/2012	11/26/2013	223.00	193.00			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>								

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Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	10. ADR HSBC HLDGS PLC SPO NEW	11/12/2012	01/08/2014	558.00	481.00			77.00
	246. HALLIBURTON CO	11/09/2011	02/03/2014	11,873.00	8,993.00			2,880.00
	211. HESS CORP COM STK	06/27/2012	02/03/2014	15,695.00	11,597.00			4,098.00
	133. HOME DEPOT INC	01/23/2012	01/28/2014	10,427.00	5,918.00			4,509.00
	24. HOME DEPOT INC	07/03/2012	04/03/2014	1,902.00	1,220.00			682.00
	27. HOME DEPOT INC	04/12/2012	04/15/2014	2,022.00	1,337.00			685.00
	73. HOME DEPOT INC	06/05/2013	07/17/2014	5,800.00	3,751.00			2,049.00
	167. HONEYWELL INTL INC	04/30/2009	02/03/2014	14,974.00	5,269.00			9,705.00
	10. IMPERIAL OIL LTD NEW	03/01/2013	03/06/2014	463.00	419.00			44.00
	20. IMPERIAL OIL LTD NEW	03/01/2013	03/11/2014	915.00	838.00			77.00
	15. IMPERIAL OIL LTD NEW	03/01/2013	04/21/2014	712.00	628.00			84.00
	11. IMPERIAL OIL LTD NEW	03/01/2013	04/24/2014	529.00	461.00			68.00
	16. IMPERIAL OIL LTD NEW	03/01/2013	05/06/2014	790.00	670.00			120.00
	14. IMPERIAL OIL LTD NEW	08/27/2013	09/02/2014	732.00	588.00			144.00
<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>								

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	183. INTEL CORP COM	05/08/2012	01/28/2014	4,563.00	5,086.00			-523.00
	376. INTEL CORP COM	04/30/2009	02/03/2014	9,088.00	6,050.00			3,038.00
	33. INTERCONTINENTAL EXCHA COM	06/07/2012	01/28/2014	6,826.00	4,169.00			2,657.00
	8. INTERCONTINENTAL EXCHAN COM	11/22/2010	04/28/2014	1,603.00	857.00			746.00
	12. INTERCONTINENTAL EXCHA COM	09/20/2010	04/29/2014	2,421.00	1,261.00			1,160.00
	20. INTERCONTINENTAL EXCHA COM	09/30/2010	04/30/2014	4,078.00	2,090.00			1,988.00
	28. INTL BUSINESS MACHINES	04/25/2008	01/28/2014	4,955.00	3,437.00			1,518.00
	51. ADR INTERNATIONAL CONS SA SPONSORED ADR	07/19/2013	08/13/2014	1,412.00	1,097.00			315.00
	3. INTUITIVE SURGICAL INC	07/20/2012	04/03/2014	1,604.00	1,497.00			107.00
	8. INTUITIVE SURGICAL INC	07/20/2012	05/13/2014	2,936.00	2,440.00			496.00
	.4 ADR ITAU UNIBANCO HLDG ADR REPSTG 500 PFD PFD	12/13/2012	06/06/2014	6.00	5.00			1.00
	275. ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 50	12/13/2012	10/10/2014	4,035.00	3,434.00			601.00
	218. J P MORGAN CHASE & CO	03/12/2012	01/28/2014	12,160.00	6,242.00			5,918.00
	315. J P MORGAN CHASE & CO	03/22/2010	02/03/2014	17,268.00	11,434.00			5,834.00
<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>								

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THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
35.	JACOBS ENGR GROUP INC	03/26/2013	03/27/2014	2,200.00	1,928.00			272.00
88.	JACOBS ENGR GROUP INC	04/15/2013	04/30/2014	5,052.00	4,713.00			339.00
26220.	JOHNSON CONTROLS IN	01/05/2004	03/31/2014	1,241,526.00	505,154.00			736,372.00
35.	KLA-TENCOR CORP	01/24/2013	01/31/2014	2,148.00	1,814.00			334.00
29.	KANSAS CITY SOUTHERN I	07/14/2010	02/25/2014	2,700.00	1,049.00			1,651.00
29.	KANSAS CITY SOUTHERN I	07/16/2010	02/27/2014	2,701.00	1,024.00			1,677.00
13.	KANSAS CITY SOUTHERN I	07/16/2010	07/17/2014	1,478.00	457.00			1,021.00
60.	ADR KDDI CORP ADR	11/12/2012	11/27/2013	921.00	575.00			346.00
82.	ADR KDDI CORP ADR	06/11/2013	10/29/2014	1,287.00	849.00			438.00
125.	KOHL'S CORP	05/16/2011	02/03/2014	6,231.00	6,906.00			-675.00
63.	LABORATORY CORP AMER H	04/30/2009	11/27/2013	6,445.00	4,057.00			2,388.00
20.	LABORATORY CORP AMER H	04/30/2009	11/29/2013	2,041.00	1,288.00			753.00
47.	LAUDER ESTEE COS INC C	05/22/2012	08/18/2014	3,601.00	2,538.00			1,063.00
28.	LAUDER ESTEE COS INC C	10/24/2011	10/14/2014	2,009.00	1,290.00			719.00
<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>								

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THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES	20-6329312

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	14. LINDE AG-SPONSORED ADR	11/12/2012	11/26/2013	279.00	231.00			48.00
	37. LINDE AG-SPONSORED ADR	11/12/2012	03/18/2014	711.00	610.00			101.00
	11. LINKEDIN CORP CL A	05/07/2013	05/14/2014	1,602.00	1,974.00			-372.00
	5. LINKEDIN CORP CL A	05/15/2013	05/20/2014	748.00	958.00			-210.00
	28. MASTERCARD INC CL A	01/22/2013	08/21/2014	2,155.00	1,454.00			701.00
	34. MASTERCARD INC CL A	01/22/2013	10/01/2014	2,491.00	1,617.00			874.00
	18. MCDONALDS CORP	08/30/2012	11/21/2013	1,758.00	1,505.00			253.00
	30. MCDONALDS CORP	08/31/2010	01/08/2014	2,853.00	1,988.00			865.00
	17. MCDONALDS CORP	04/30/2009	01/22/2014	1,614.00	920.00			694.00
	22. MCDONALDS CORP	04/30/2009	01/23/2014	2,095.00	1,190.00			905.00
	81. MCDONALDS CORP	08/01/2012	01/28/2014	7,626.00	6,971.00			655.00
	162. MERCK & CO INC	01/16/2013	01/28/2014	8,557.00	6,984.00			1,573.00
	306. MICROSOFT CORP COM	06/11/2010	02/03/2014	11,365.00	6,376.00			4,989.00
	29. MONSANTO CO COM	04/04/2013	08/18/2014	3,464.00	2,894.00			570.00
<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>								

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	30. MONSANTO CO COM	03/16/2012	08/26/2014	3,519.00	2,175.00			1,344.00
	15. MONSANTO CO COM	01/10/2011	09/24/2014	1,728.00	1,063.00			665.00
	25000. MORGAN STANLEY 5.75 01-25-2021	01/21/2011	11/04/2013	28,483.00	25,269.00			3,214.00
	22. ADR MUNICH RE GROUP AD	11/12/2012	11/26/2013	471.00	357.00			114.00
	98. ADR MUNICH RE GROUP AD	11/12/2012	12/04/2013	2,088.00	1,590.00			498.00
	25000. NATIONAL AUSTRALIA 1.6 DUE 08-07-2015	07/26/2012	02/11/2014	25,399.00	24,984.00			415.00
	76. NATIONAL-OILWELL INC	05/14/2009	01/28/2014	5,568.00	2,581.00			2,987.00
	24. NATIONAL-OILWELL INC	02/04/2013	02/05/2014	1,758.00	1,504.00			254.00
	44. NATIONAL-OILWELL INC	07/19/2013	08/18/2014	3,621.00	1,943.00			1,678.00
	30. NATIONAL-OILWELL INC	04/30/2009	08/26/2014	2,572.00	826.00			1,746.00
	33. NATIONAL-OILWELL INC	04/30/2009	08/29/2014	2,846.00	909.00			1,937.00
	25000. NATL SEMICONDUCTOR 04-15-2015	05/02/2012	02/25/2014	25,993.00	27,250.00			-1,257.00
	160. NEXTERA ENERGY INC CO	03/29/2010	02/03/2014	14,686.00	8,108.00			6,578.00
	74. NIKE INC CLASS B	12/08/2009	01/28/2014	5,374.00	2,361.00			3,013.00
<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>								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	39. NIKE INC CLASS B	04/05/2012	10/01/2014	3,416.00	1,618.00			1,798.00
	24. NOBLE ENERGY INC COM	03/12/2012	02/05/2014	1,475.00	1,141.00			334.00
	61. NOBLE ENERGY INC COM	03/06/2012	03/13/2014	4,078.00	2,881.00			1,197.00
	1. ADR NOKIAN TYRES OYJ AD	10/11/2012	03/14/2014	20.00	22.00			-2.00
	187. ADR NOKIAN TYRES OYJ	10/11/2012	03/17/2014	3,611.00	4,170.00			-559.00
	61. NORFOLK SOUTHN CORP CO	08/10/2011	01/28/2014	5,578.00	4,118.00			1,460.00
	15405.49 MFB NORTHN MULTIM FD	12/19/2012	01/27/2014	202,428.00	134,460.00			67,968.00
	12. ADR NOVARTIS AG SPONSO #US66987V1098	11/12/2012	11/26/2013	953.00	721.00			232.00
	18. ADR NOVARTIS AG SPONSO #US66987V1098	11/12/2012	05/21/2014	1,606.00	1,082.00			524.00
	.75 NOW INC COM	04/30/2009	06/02/2014	25.00	9.00			16.00
	21.25 NOW INC COM	04/30/2009	06/20/2014	736.00	255.00			481.00
	70. NUCOR CORP	02/06/2012	01/28/2014	3,410.00	3,160.00			250.00
	3. OCCIDENTAL PETROLEUM CO	08/24/2012	02/03/2014	264.00	263.00			1.00
	150. OCCIDENTAL PETROLEUM	12/21/2012	10/24/2014	13,459.00	12,568.00			891.00
<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>								

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THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	29. OMNICOM GRP INC COM	12/17/2010	11/14/2013	2,009.00	1,336.00			673.00
	37. OMNICOM GRP INC COM	11/22/2010	11/15/2013	2,597.00	1,691.00			906.00
	33. OMNICOM GRP INC COM	11/22/2010	11/18/2013	2,310.00	1,507.00			803.00
	7. OMNICOM GRP INC COM	11/22/2010	11/19/2013	490.00	320.00			170.00
	182. ORACLE CORPORATION	10/04/2010	01/28/2014	6,745.00	4,956.00			1,789.00
	266. ORACLE CORPORATION	07/14/2011	02/03/2014	9,651.00	8,537.00			1,114.00
	7. PANERA BREAD CO CL A	06/27/2012	01/30/2014	1,176.00	971.00			205.00
	20. PANERA BREAD CO CL A	07/02/2012	01/31/2014	3,354.00	2,754.00			600.00
	36. PEPSICO INC	07/17/2012	01/08/2014	2,987.00	2,457.00			530.00
	103. PEPSICO INC	02/09/2012	01/31/2014	8,283.00	5,410.00			2,873.00
	141. ADR PETROLEO BRASILEI PETROBRAS SPONSORED ADR	10/11/2012	01/15/2014	1,800.00	3,226.00			-1,426.00
	406. PFIZER INC COM	12/04/2012	01/28/2014	12,399.00	9,745.00			2,654.00
	103. PHILIP MORRIS INTERNA	04/30/2009	10/24/2014	9,069.00	3,792.00			5,277.00
	16594.29 PIMCO COMMODITY R STRATEGY FUND	12/12/2012	01/27/2014	91,103.00	108,744.00			-17,641.00
<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>								

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1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10.	POSTNL N V SPONSORED A	11/12/2012	11/25/2013	57.00	31.00			26.00
162.	POSTNL N V SPONSORED	11/12/2012	11/26/2013	910.00	499.00			411.00
27.	PRECISION CASTPARTS CO	09/19/2012	01/28/2014	6,913.00	4,445.00			2,468.00
8.	PRECISION CASTPARTS COR	10/28/2011	03/27/2014	1,957.00	1,304.00			653.00
4.	PRECISION CASTPARTS COR	08/03/2010	04/03/2014	1,026.00	498.00			528.00
8.	PRECISION CASTPARTS COR	04/10/2013	04/29/2014	2,003.00	1,496.00			507.00
30.	PRICE T ROWE GROUP INC	01/22/2013	04/08/2014	2,382.00	2,158.00			224.00
28.	PRICE T ROWE GROUP INC	02/26/2013	04/15/2014	2,177.00	1,991.00			186.00
17.	PRICE T ROWE GROUP INC	02/26/2013	04/21/2014	1,370.00	1,193.00			177.00
52.	PROCTER & GAMBLE CO	11/04/2004	01/28/2014	4,119.00	2,755.00			1,364.00
130.	PROCTER & GAMBLE CO	04/30/2009	10/24/2014	11,091.00	6,449.00			4,642.00
301.	PUBLIC SVC ENTERPRISE	04/30/2009	02/03/2014	10,071.00	8,862.00			1,209.00
154.	QUALCOMM INC	09/23/2011	01/28/2014	11,087.00	8,048.00			3,039.00
34.	QUALCOMM INC	11/22/2010	03/13/2014	2,569.00	1,549.00			1,020.00
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) ▶								

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1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25. QUALCOMM INC	10/26/2010	03/27/2014	1,978.00	1,111.00			867.00
	27. QUALCOMM INC	10/26/2010	04/29/2014	2,120.00	1,180.00			940.00
	81. QUALCOMM INC	08/31/2010	04/30/2014	6,357.00	3,194.00			3,163.00
	61. RED HAT INC	09/25/2012	12/20/2013	3,474.00	2,249.00			1,225.00
	4. ADR REED ELSEVIER N V S NEW STK NEW	11/12/2012	11/22/2013	170.00	108.00			62.00
	7. ADR REED ELSEVIER N V S NEW STK NEW	11/12/2012	11/25/2013	298.00	189.00			109.00
	7. ADR REED ELSEVIER N V S NEW STK NEW	11/12/2012	11/26/2013	298.00	189.00			109.00
	9. ADR REED ELSEVIER N V S NEW STK NEW	11/12/2012	08/13/2014	403.00	243.00			160.00
	2. ADR REED ELSEVIER N V S NEW STK NEW	11/12/2012	08/14/2014	90.00	54.00			36.00
	29. ADR REED ELSEVIER N V ADR NEW STK NEW	08/27/2013	09/30/2014	1,311.00	856.00			455.00
	4. #REORG/REXAM PLC REV ST REXAM 0002W1CAT1 EFF 06	11/12/2012	11/26/2013	160.00	158.00			2.00
	5. ROLLS ROYCE HOLDINGS PL ADR ROLLS-RO SPONSORED	11/12/2012	01/27/2014	490.00	348.00			142.00
	16. ROLLS ROYCE HOLDINGS P ADR ROLLS-RO SPONSORED	11/12/2012	02/19/2014	1,334.00	1,112.00			222.00
	22. ROLLS ROYCE HOLDINGS P ADR ROLLS-RO SPONSORED	11/12/2012	02/25/2014	1,817.00	1,529.00			288.00
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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	35000. ROYAL BK CDA GLOBAL SR BK NTTRANCHE # TR 32	10/25/2012	02/11/2014	35,158.00	34,992.00			166.00
	15. ROYAL DUTCH SHELL PLC	01/17/2013	01/24/2014	1,070.00	1,051.00			19.00
	18. ROYAL DUTCH SHELL PLC	01/17/2013	05/01/2014	1,418.00	1,262.00			156.00
	19. ROYAL DUTCH SHELL PLC	02/12/2013	06/17/2014	1,524.00	1,301.00			223.00
	17. ROYAL DUTCH SHELL PLC	02/12/2013	06/25/2014	1,389.00	1,149.00			240.00
	5. ROYAL DUTCH SHELL PLC S	07/08/2013	08/29/2014	404.00	334.00			70.00
	8. RYANAIR HOLDINGS PLC-AD	11/12/2012	12/03/2013	376.00	283.00			93.00
	19. RYANAIR HOLDINGS PLC-A	11/12/2012	12/04/2013	879.00	671.00			208.00
	17. ST JUDE MEDICAL INC	09/19/2012	12/11/2013	995.00	731.00			264.00
	11. ST JUDE MEDICAL INC	09/19/2012	12/12/2013	638.00	473.00			165.00
	62. ST JUDE MEDICAL INC	09/21/2012	01/14/2014	4,107.00	2,655.00			1,452.00
	2. ST JUDE MEDICAL INC	09/18/2012	01/15/2014	132.00	85.00			47.00
	12. ST JUDE MEDICAL INC	09/18/2012	01/15/2014	793.00	512.00			281.00
	53. SALESFORCE COM INC COM	05/10/2012	04/03/2014	2,954.00	1,894.00			1,060.00
<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>								

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115.	SANDISK CORP	02/08/2011	02/03/2014	7,861.00	5,707.00			2,154.00
18.	SANOFI-AVENTIS SPONSOR	11/12/2012	11/26/2013	948.00	785.00			163.00
2.	SANOFI-AVENTIS SPONSORE	11/12/2012	07/02/2014	106.00	87.00			19.00
40.	SAP AKTIENGESELLSCHAFT ADR	10/11/2012	05/15/2014	3,025.00	2,778.00			247.00
23.	SAP AKTIENGESELLSCHAFT ADR	11/12/2012	08/06/2014	1,768.00	1,640.00			128.00
68.	SCHLUMBERGER LTD ISIN 6	04/11/2011	01/28/2014	5,965.00	6,200.00			-235.00
18.	SCHLUMBERGER LTD ISIN 6	02/22/2010	02/05/2014	1,556.00	966.00			590.00
123.	ADR SHIN ETSU CHEM CO	06/07/2013	10/02/2014	1,958.00	1,895.00			63.00
19.	SIEMENS A G SPONSORED	04/23/2013	05/19/2014	2,493.00	2,058.00			435.00
5.	SIEMENS A G SPONSORED A	04/23/2013	06/03/2014	660.00	507.00			153.00
2.	SIEMENS A G SPONSORED A	07/08/2013	07/30/2014	248.00	204.00			44.00
11.	SIEMENS A G SPONSORED	11/12/2012	07/31/2014	1,366.00	1,109.00			257.00
9.	SIEMENS A G SPONSORED A	09/03/2013	09/23/2014	1,089.00	920.00			169.00
7.	SIEMENS A G SPONSORED A	11/12/2012	10/07/2014	788.00	705.00			83.00
<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>								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	9. SIEMENS A G SPONSORED A	11/12/2012	10/22/2014	977.00	907.00			70.00
	19. STARBUCKS CORP	09/30/2010	12/19/2013	1,475.00	479.00			996.00
	110. STARBUCKS CORP	08/10/2012	01/28/2014	8,128.00	4,979.00			3,149.00
	12. STERICYCLE INC	10/28/2011	01/08/2014	1,392.00	1,016.00			376.00
	63. STERICYCLE INC	01/25/2013	09/24/2014	7,296.00	5,369.00			1,927.00
	10. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	11/12/2012	12/18/2013	211.00	269.00			-58.00
	35. TERADATA CORP DEL COM	11/01/2012	11/25/2013	1,581.00	2,078.00			-497.00
	120. TESCO PLC SPONSORED A	11/12/2012	11/26/2013	2,016.00	1,868.00			148.00
	25. TESCO PLC SPONSORED AD	11/12/2012	11/26/2013	421.00	389.00			32.00
	29. TESCO PLC SPONSORED AD	11/12/2012	11/27/2013	483.00	452.00			31.00
	63. TESCO PLC SPONSORED AD	11/12/2012	12/04/2013	1,055.00	981.00			74.00
	25. TESCO PLC SPONSORED AD	11/12/2012	12/09/2013	410.00	389.00			21.00
	27. TESCO PLC SPONSORED AD	11/12/2012	01/07/2014	442.00	420.00			22.00
	114. TESCO PLC SPONSORED A	11/12/2012	04/08/2014	1,617.00	1,775.00			-158.00
<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>								

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

Social security number or taxpayer identification number

THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	TESCO PLC SPONSORED ADR	11/12/2012	04/30/2014	103.00	109.00			-6.00
66.	TESCO PLC SPONSORED AD	11/12/2012	05/01/2014	959.00	1,028.00			-69.00
199.	TESCO PLC SPONSORED A	10/11/2012	08/07/2014	2,443.00	2,997.00			-554.00
109.	TIME WARNER CABLE INC	03/30/2010	02/03/2014	14,683.00	5,826.00			8,857.00
1.	ADR TOTAL SA	11/12/2012	12/11/2013	57.00	48.00			9.00
12.	ADR TOTAL SA	11/12/2012	02/26/2014	761.00	577.00			184.00
13.	ADR TOTAL SA	11/12/2012	03/03/2014	824.00	625.00			199.00
13.	ADR TOTAL SA	11/12/2012	05/07/2014	930.00	625.00			305.00
4.	TOYOTA MTR CORP ADR REP	11/12/2012	02/26/2014	463.00	312.00			151.00
39.	TRACTOR SUPPLY CO	12/04/2012	07/15/2014	2,378.00	1,650.00			728.00
81.	TRACTOR SUPPLY CO	07/11/2012	07/17/2014	4,973.00	3,326.00			1,647.00
49.	TRIMBLE NAVIGATION LTD	05/03/2011	11/01/2013	1,610.00	1,099.00			511.00
191.	US BANCORP DEL NEW	12/20/2010	01/28/2014	7,730.00	5,550.00			2,180.00
247.	US BANCORP DEL NEW	04/30/2009	02/03/2014	9,690.00	4,783.00			4,907.00
<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>								

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THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	12. ULTA SALON COSMETICS & INC COMSTK	05/10/2012	12/20/2013	1,135.00	1,019.00			116.00
	45000. UNITED STATES TREAS 10-15-2011 0.5 10-15-20	10/20/2011	08/19/2014	45,031.00	45,049.00			-18.00
	25000. UTD STATES TREAS CP 05-31-2014	05/31/2012	05/08/2014	25,003.00	24,995.00			8.00
	20000. UNITED STATES TREAS 10/31/2012 .25% DUE 10-	10/26/2012	08/19/2014	20,009.00	19,981.00			28.00
	25000. UNITED STATES TREAS 11/30/2012 .25% DUE 11-	12/14/2012	08/19/2014	25,014.00	25,004.00			10.00
	47. UNITED TECHNOLOGIES CO	11/04/2004	01/28/2014	5,335.00	2,249.00			3,086.00
	130. UNITED TECHNOLOGIES C	04/30/2009	02/03/2014	14,603.00	6,422.00			8,181.00
	39. UNITEDHEALTH GROUP INC	11/16/2012	12/11/2013	2,826.00	2,020.00			806.00
	28. UNITEDHEALTH GROUP INC	12/15/2009	12/12/2013	1,999.00	874.00			1,125.00
	10. V F CORP	06/27/2011	01/14/2014	606.00	264.00			342.00
	13. V F CORP	06/27/2011	01/15/2014	787.00	343.00			444.00
	11. V F CORP	06/27/2011	01/16/2014	653.00	289.00			364.00
	150. V F CORP	06/24/2011	01/28/2014	8,807.00	3,922.00			4,885.00
	15. VALMONT INDS INC COM	07/29/2013	08/18/2014	2,169.00	2,088.00			81.00
<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>								

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THE NORTHERN TRUST COMPANY AS AGENT FOR KEYES

20-6329312

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1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	27. VALMONT INDS INC COM	09/20/2013	10/14/2014	3,606.00	3,808.00			-202.00
	35. VERIZON COMMUNICATIONS	07/19/2012	11/21/2013	1,763.00	1,572.00			191.00
	61. VERIZON COMMUNICATIONS	10/22/2012	01/02/2014	2,992.00	2,728.00			264.00
	68. VERIZON COMMUNICATIONS	11/09/2012	01/08/2014	3,301.00	2,960.00			341.00
	39. VERIZON COMMUNICATIONS	11/16/2012	01/16/2014	1,893.00	1,622.00			271.00
	82. VERIZON COMMUNICATIONS	09/29/2011	01/28/2014	3,880.00	3,039.00			841.00
	24. VODAFONE GROUP PLC SPO	11/12/2012	11/19/2013	893.00	635.00			258.00
	6. VODAFONE GROUP PLC SPON	11/12/2012	11/26/2013	223.00	159.00			64.00
	.45 ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	11/12/2012	02/24/2014	19.00	22.00			-3.00
	217. WAL MART STORES INC	11/24/2010	02/03/2014	15,919.00	11,117.00			4,802.00
	272. WELLS FARGO & CO NEW	03/12/2012	01/28/2014	12,506.00	6,897.00			5,609.00
	539. WELLS FARGO & CO NEW	05/02/2011	02/03/2014	24,193.00	15,695.00			8,498.00
	45. WHOLE FOODS MKT INC	02/14/2013	04/21/2014	2,187.00	1,386.00			801.00
	54. WHOLE FOODS MKT INC	09/24/2010	05/13/2014	2,123.00	998.00			1,125.00
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KEYS CHARITABLE TRUST (EIN: 20-6329312)

Organization	Street Address	City/State/Zip	Amount
Alzheimer's Association	225 N. Michigan Ave, Fl. 17	Chicago, IL 60601-7633	500
American Cancer Society	P.O. Box 22718	Oklahoma City, OK 73123-1718	1,000
American Heart Association	1101 Northchase Parkway, Suite 1	Marietta, GA 30067	500
ANS Ministries	P.O. Box 413	Rowlett, TX 75088	4,500
Archdiocese of Milwaukee	PO Box 70912	Milwaukee, WI 53207-0912	2,000
Austin Children's Shelter	4800 Manor Road	Austin, TX 78723	3,000
Austin Habitat for Humanity	310 Comal, Suite 100	Austin, TX 78702	1,000
Austin Humane Society	124 West Anderson Lane	Austin, TX 78752	2,500
Belmont High School	mail check to Margaret Tritschler 5640 Shadowbrook Court	Libertyville, IL 60048	33,600
Big Brothers Big Sisters of Central Texas	1400 Tillery Street	Austin, TX 78721	1,000
Boys and Girls Clubs of Greater Milwaukee	1558 N. 6th Street	Milwaukee, WI 53212	500
Divine Savior Holy Angels High School	4257 N. 100th St.	Milwaukee, WI 53222	2,500
Capital Area Food Bank of Texas	8201 S. Congress Ave	Austin, TX 78745	3,000
Carritas of Austin	611 Neches P.O. Box 1947	Austin, TX 78767-1947	3,000
Catholic Charities of Dallas	Headquarters Office 9461 LBJ Freeway, Suite 128	Dallas, TX 75243	2,500
Children's Hospital and Health System Foundation	M S. 3050, P.O. Box 1997	Milwaukee, WI 53201-1997	1,000
Campaign for Claremont McKenna, The	400 North Claremont Blvd.	Claremont, CA 91711-4015	1,000
Community Council of Greater Dallas	1349 Empire Central Suite 400	Dallas TX 75247	2,500

KEYS CHARTIABLE TRUST (EIN: 20-6329312)

Organization	Street Address	City/State/Zip	Amount
St. John Vianney School	1755 N. Calhoun Road	Brookfield, WI 53005-5039	3,000
Duke University - Duke Catholic Center	Duke Catholic Center, Box 90974	Durham, NC 27708	1,000
Duke University	P.O. Box 90600	Durham, NC 27708	1,000
Duke University - Trinity Undergraduate	Washington Bldg. 324 Blackwell Street, Bay 10	Durham, NC 27701	5,000
Emmaus Catholic Church	1718 Lohman's Crossing	Lakeway, TX 78734	1,000
Fuqua School of Business	Alumni & Development Records, Duke University Box 90581	Durham, NC 27708-0581	1,000
Girl Scouts of America	P.O. Box 14999	Milwaukee, WI 53214-0999	500
Jesuit College Preparatory School of Dallas	12345 Inwood Rd.	Dallas, TX 75244	30,000
Legacy of Giving	4315 Guadalupe St., Suite 300	Austin, TX 78751	500
Marquette University High School	3401 W. Wisconsin Ave.	Milwaukee, WI 53208	10,000
Medical College of Wisconsin	8701 Watertown Plank Road	Milwaukee, WI 53226	1,000
Milwaukee Repertory Theater	108 East Wells Street	Milwaukee, WI 53202	10,000
Mobile Leaves and Fishes	903 S. Capital of Texas Hwy	Austin, TX 78746	1,000
Prevent Blindness Wisconsin	759 N. Milwaukee St, Suite 305	Milwaukee, WI 53202	500
Reality Changers	3910 University Avenue, Suite 310-RC	San Diego, CA 92105	1,000
Scleroderma	1018 West 11th St. Suite 200	Austin, TX 78703	500
Sophia Academy	2880 Dresden Drive	Atlanta, GA 30341	500
St. Gabriel's Catholic School	2500 Wimberly Lane	Austin, TX 78735	75,000

KEYS CHARTIABLE TRUST (EIN: 20-6329312)

Organization	Street Address	City/State/Zip	Amount
St. Gabriel's Catholic School	2500 Wimberly Lane	Austin, TX 78735	17,000
St. Michael's Catholic School	3000 Barton Creek Blvd	Austin, TX 78735	2,500
St. Michael's Catholic School	3000 Barton Creek Blvd	Austin, TX 78735	5,000
St. Rita's Catholic Church	12521 Inwood Road	Dallas, TX 75244	10,000
St. Rita's Catholic Church	12521 Inwood Road	Dallas, TX 75244	25,000
St. Rita Catholic School	12525 Inwood Road	Dallas, TX 75244	11,000
St. Vincent DePaul Society of Milwaukee	9601 W. Silver Spring Dr. Office of Development, 518 Memorial Way, Room S235	Milwaukee, WI 53225-3301 Stanford, CA 94305-5015	1,000 1,000
Stanford University Gift Processing	326 Galvez Street P.O. Box 20466	Stanford, CA 94309-0466	2,500
Stanford University Soccer Stadium	641 E Campus Drive	Stanford, CA 94305-6150	2,000
Stanford University	P.O. Box 20466	Stanford, CA 94309-0466	500
Sullivan Center	643 Dill Avenue SW	Atlanta, GA 30310-4313	4,000
Thanks Mom & Dad	40 Courtland St. NE	Atlanta, GA 30303	1,000
University of Arkansas	Office of Development,	Fayetteville, AR 72701	1,000
University of Illinois Foundation	1305 West Green Street, MC-386	Urbana, IL 61801	1,000
University of Michigan	Office of Gift Administration, Department CH 10189	Palatine, IL 60055-0189	1,000
University of Michigan Stephen M. Ross School of Business	Development & Alumni Relations 701 Tappan Street, 3700 Wyly Hall	Ann Arbor, MI 48109-1234	5,000
Ursuline Academy	4900 Walnut Hill Ln.	Dallas, TX 75229	30,000

Custom Reporting

31 OCT 14

Account number V4729

KEYES CHARITABLE TRUSTS

Page 1 of 34

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equity Securities								
Common stock								
Australia - USD								
ADR CSL LTD SPONSORED ADR CUSIP 12637N204	35.25	0.00	8,319.00	6,261.58	2,057.42	0.00	0.00	2,057.42
Total USD		0.00	8,319.00	6,261.58	2,057.42	0.00	0.00	2,057.42
Total Australia		0.00	8,319.00	6,261.58	2,057.42	0.00	0.00	2,057.42
Belgium - USD								
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP 03524A108	110.98	0.00	9,988.20	8,483.32	1,504.88	0.00	0.00	1,504.88
Total USD		0.00	9,988.20	8,483.32	1,504.88	0.00	0.00	1,504.88
Total Belgium		0.00	9,988.20	8,483.32	1,504.88	0.00	0.00	1,504.88
Canada - USD								
ADR KBC GROUP NV CUSIP 48241F104	26.08	0.00	4,772.64	4,538.21	234.43	0.00	0.00	234.43
Total USD		0.00	14,760.84	13,021.53	1,739.31	0.00	0.00	1,739.31
Total Canada		0.00	14,760.84	13,021.53	1,739.31	0.00	0.00	1,739.31
Canada - USD								
CANADIAN NATL RY CO COM CUSIP 136375102 CNI	70.58	0.00	10,587.00	7,455.95	3,131.05	0.00	0.00	3,131.05
Total USD		0.00	10,587.00	7,455.95	3,131.05	0.00	0.00	3,131.05
Total Canada		0.00	10,587.00	7,455.95	3,131.05	0.00	0.00	3,131.05
Canada - USD								
CATAMARAN CORP COM CUSIP 148887102	47.67	0.00	12,632.55	12,316.33	316.22	0.00	0.00	316.22
Total USD		0.00	12,632.55	12,316.33	316.22	0.00	0.00	316.22
Total Canada		0.00	12,632.55	12,316.33	316.22	0.00	0.00	316.22
Canada - USD								
IMPERIAL OIL LIMITED COM NEW COM NEW CUSIP 453038408 IMO	47.88	0.00	13,587.92	13,069.76	528.16	0.00	0.00	528.16
Total USD		0.00	36,817.47	32,842.04	3,975.43	0.00	0.00	3,975.43
Total Canada		0.00	36,817.47	32,842.04	3,975.43	0.00	0.00	3,975.43

*Generated by Northern Trust from reviewed periodic data on 3 Feb 15 B003

Northern Trust

Custom Reporting

31 OCT 14

Account number V4729

KEYES CHARITABLE TRUSTS

Page 2 of 34

◆ 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								
Cayman Islands - USD								
ADR ENN ENERGY HLDGS LTD ADR	CUSIP 26876F102							
24 000	162 149	0 00	0 00	3,891 57	4,313 48	-421 91	0 00	-421 91
Total USD		0 00	0 00	3,891 57	4,313 48	-421 91	0 00	-421 91
Total Cayman Islands								
3,891 57		0 00	0 00	3,891 57	4,313 48	-421 91	0 00	-421 91
China - USD								
ADR BAIDU INC SPONSORED ADR	CUSIP 056752108							
BIDU								
23 000	238 77	0 00	0 00	5,491 71	2,720 44	2,771 27	0 00	2,771 27
ADR CHINA MOBILE LTD CUSIP 16941M109								
CHL								
134 000	62 09	0 00	0 00	8,320 06	7,651 24	668 82	0 00	668 82
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109								
CEO								
24 000	156 37	0 00	0 00	3,752 88	4,438 66	-685 78	0 00	-685 78
Total USD		0 00	0 00	17,564 65	14,810 34	2,754 31	0 00	2,754 31
Total China								
17,564 65		0 00	0 00	17,564 65	14,810 34	2,754 31	0 00	2,754 31
Denmark - USD								
ADR NOVO-NORDISK A S ADR	CUSIP 670100205							
219 000	45 18	0 00	0 00	9,894 42	8,795 93	1,098 49	0 00	1,098 49
Total USD		0 00	0 00	9,894 42	8,795 93	1,098 49	0 00	1,098 49
Total Denmark								
9,894 42		0 00	0 00	9,894 42	8,795 93	1,098 49	0 00	1,098 49
France - USD								

Custom Reporting

31 OCT 14

◆ 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								
France - USD								
ADR AIR LIQUIDE ADR	CUSIP 009126202	24 09	0 00	12,334 08	12,025 57	308 51	0 00	308 51
ADR AXA SA SPONSORED ADR	CUSIP 054536107							
		23 21	0 00	4,201 01	3,106 93	1,094 08	0 00	1,094 08
ADR BNP PARIBAS SPONSORED ADR	REPSTG CUSIP 05565A202							
BNPQY		31 50	0 00	10,017 00	9,514 88	502 12	0 00	502 12
ADR DASSAULT SYS S A SPONSORED ADR	CUSIP 237545108							
		63 1107	0 00	14,894 12	13,170 20	1,723 92	0 00	1,723 92
ADR GDF SUEZ S A SPONSORED ADR	ADR CUSIP 36160B105							
		24 34	118 30	6,620 48	6,619 46	1 02	0 00	1 02
ADR L OREAL CO ADR	CUSIP 502117203							
LRLCY		31 38	0 00	10,010 22	8,910 59	1,099 63	0 00	1,099 63
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	CUSIP 502441306							
LVMUY		33 52	0 00	4,625 76	4,675 27	-49 51	0 00	-49 51
ADR SCHNEIDER ELECTRIC SE	CUSIP 80687P106							
SBCSY		15 33	0 00	17,675 49	18,165 98	-490 49	0 00	-490 49
ADR TECHNIP SPONSORED ADR	CUSIP 878546209							
TKPPY		18 17	0 00	11,792 33	16,546 02	-4,753 69	0 00	-4,753 69

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
France - USD							
ADR TOTAL SA CUSIP 89151E109							
TOT	59 89	0 00	9,223 06	8,732 97	490 09	0 00	490 09
SANOFI SPONSORED ADR CUSIP 80105N105							
SNY	46 24	0 00	13,132 16	13,449 75	-317 59	0 00	-317 59
Total USD	118 30	118 30	114,525 71	114,917 62	-391 91	0 00	-391 91
Total France	118 30	118 30	114,525 71	114,917 62	-391 91	0 00	-391 91
Germany - USD							
ADR BAYER A G SPONSORED ADR CUSIP 072730302							
BAYRY	142 03	0 00	8,095 71	5,632 40	2,463 31	0 00	2,463 31
ADR BAYERISCHE MOTOREN WERKE AG ADR CUSIP 072743206							
BAMXY	35 71	0 00	9,284 60	9,290 69	-6 09	0 00	-6 09
ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/2013 ADR CUSIP 35952Q106							
	9 73	0 00	4,670 40	5,649 35	-978 95	0 00	-978 95
ADR SIEMENS AG COM DM50 (NEW) CUSIP 826197501							
	112 74	0 00	4,171 38	4,273 99	-102 61	0 00	-102 61
ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP 018805101							
	15 92	0 00	12,751 92	10,836 26	1,915 66	0 00	1,915 66
DAIMLER AG SPONSORED ADR CUSIP 233825108							
	77 81	0 00	6,769 47	5,458 20	1,311 27	0 00	1,311 27

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Description/AssetID	Investment Mgr ID	Shares/PA value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
								Translation		
Equity Securities										
Common stock										
Germany - USD										
FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106										
FMS		176 000	36.61	0.00	6,443.36	6,141.53	301.83	0.00		301.83
LINDE AG-SPONSORED ADR CUSIP 535223200										
LNEGY		747 000	19.48	0.00	13,804.56	14,414.45	-609.89	0.00		-609.89
SAP SE-SPONSORED ADR CUSIP 803054204										
SAP		245 000	68.13	0.00	16,691.85	17,869.68	-1,177.83	0.00		-1,177.83
Total USD				0.00	82,683.25	79,566.55	3,116.70	0.00		3,116.70
Total Germany				0.00	82,683.25	79,566.55	3,116.70	0.00		3,116.70
Hong Kong - USD										
ADR AIA GROUP LTD SPONSORED ADR CUSIP 001317205										
AAGIY		670 000	22.28	0.00	14,927.60	11,637.88	3,289.72	0.00		3,289.72
ADR HONG KONG EXCHANGES & CLEARING LTD ADR CUSIP 43858F109										
		291 000	22.12	0.00	6,436.92	4,873.43	1,563.49	0.00		1,563.49
ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS CUSIP 98419R100										
		130 000	11.75	0.00	1,527.50	1,152.29	375.21	0.00		375.21
Total USD				0.00	22,892.02	17,663.60	5,228.42	0.00		5,228.42
Total Hong Kong				0.00	22,892.02	17,663.60	5,228.42	0.00		5,228.42
India - USD										

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Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
India - USD								
ADR ICICI BK LTD	CUSIP 45104G104							
IBN		56.36	0.00	11,384.72	8,768.25	2,616.47	0.00	2,616.47
Total USD			0.00	11,384.72	8,768.25	2,616.47	0.00	2,616.47
Total India								
11,384.72								
2,616.47								
0.00								
2,616.47								
Ireland - USD								
ADR RYANAIR HLDGS PLC SPONSORED ADR	CUSIP 783513104							
RYAAY		55.54	0.00	2,499.30	1,815.51	683.79	0.00	683.79
Total USD			0.00	2,499.30	1,815.51	683.79	0.00	683.79
Total Ireland								
2,499.30								
683.79								
0.00								
683.79								
Japan - USD								
ADR EAST JAPAN RY CO ADR	CUSIP 273202101							
EJPRY		13.18	0.00	4,626.18	4,397.68	228.50	0.00	228.50
Total USD			0.00	4,626.18	4,397.68	228.50	0.00	228.50
Total Japan								
4,626.18								
228.50								
0.00								
228.50								
ADR HITACHI LTD ADR FOR 10 COM								
CUSIP 433578507								
HTHIY		79.60	0.00	9,074.40	7,380.06	1,694.34	0.00	1,694.34
Total USD			0.00	9,074.40	7,380.06	1,694.34	0.00	1,694.34
Total Japan								
9,074.40								
1,694.34								
0.00								
1,694.34								
ADR JGC CORP								
CUSIP 466140100								
		52.00	0.00	13,832.00	17,311.78	-3,479.78	0.00	-3,479.78
Total USD			0.00	13,832.00	17,311.78	-3,479.78	0.00	-3,479.78
Total Japan								
13,832.00								
-3,479.78								
0.00								
-3,479.78								
ADR KDDI CORP ADR								
CUSIP 48667L106								
		15.80	0.00	13,730.20	10,045.93	3,684.27	0.00	3,684.27
Total USD			0.00	13,730.20	10,045.93	3,684.27	0.00	3,684.27

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Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Common stock							
Japan - USD							
ADR KOMATSU LTD SPONSORED ISIN US5004584018 CUSIP 500458401							
250 000	24 10	0 00	6,025 00	5,309 03	715 97	0 00	715 97
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR + CUSIP 606783207							
220 000	25 43	0 00	5,594 60	6,174 62	-580 02	0 00	-580 02
ADR MONOTARO CO LTD ADR CUSIP 61022V107							
89 000	26 6343	0 00	2,370 45	2,092 24	278 21	0 00	278 21
ADR NIKON CORP ADR CUSIP 654111202							
547 000	13 67	0 00	7,477 49	9,820 44	-2,342 95	0 00	-2,342 95
ADR SHIN ETSU CHEM CO LTD ADR CUSIP 824551105							
480 000	16 31	0 00	7,828 80	6,925 69	903 11	0 00	903 11
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR CUSIP 86562M209							
903 000	8 37	0 00	7,558 11	7,670 52	-112 41	0 00	-112 41
ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307							
73 000	121 35	0 00	8,658 55	6,316 93	2,541 62	0 00	2,541 62
FANUC CORPORATION CUSIP 307305102							
447 000	29 37	0 00	13,128 39	12,123 11	1,005 28	0 00	1,005 28
SYSMEX CORP ADR CUSIP 87184P109							
553 000	20 66	0 00	11,424 98	7,580 32	3,844 66	0 00	3,844 66
Total USD		0 00	111,529 15	103,148 35	8,380 80	0 00	8,380 80

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

Equity Securities

Common stock							
Total Japan		0 00	111,529 15	103,148 35	8,380 80	0 00	8,380 80
KOREA, REPUBLIC OF - USD							
ADR SK TELECOM LTD SPONSORED ADR CUSIP 78440P108							
SKM	423 000	27 79	11,755 17	9,348 54	2,406 63	0 00	2,406 63
Total USD		0 00	11,755 17	9,348 54	2,406 63	0 00	2,406 63
Total KOREA, REPUBLIC OF							
Netherlands - USD							
ADR AKZO NOBEL N V SPONSORED ADR CUSIP 010199305							
AKZOY	671 000	22 10	14,829 10	13,494 36	1,334 74	0 00	1,334 74
ADR REED ELSEVIER N V SPONSORED ADR NEW CUSIP 758204200							
	326 000	46 01	14,999 26	10,367 72	4,631 54	0 00	4,631 54
NXP SEMICONDUCTORS N V COM STK CUSIP N6596X109							
	223 000	68 66	15,311 18	10,170 24	5,140 94	0 00	5,140 94
Total USD		73 36	45,139 54	34,032 32	11,107 22	0 00	11,107 22
Total Netherlands		73 36	45,139 54	34,032 32	11,107 22	0 00	11,107 22
Singapore - USD							
ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP 23304Y100							
DBSDY	119 000	57 93	6,893 67	5,766 33	1,127 34	0 00	1,127 34
Total USD		0 00	6,893 67	5,766 33	1,127 34	0 00	1,127 34
Total Singapore		0 00	6,893 67	5,766 33	1,127 34	0 00	1,127 34
South Africa - USD							

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Description/Asset ID Investment Mgr ID Shares/PAK value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
South Africa - USD							
ADR MTN GROUP LTD SPONSORED ADR CUSIP 62474M108 MTNOY	22.36	0.00	8,474.44	7,605.05	869.39	0.00	869.39
ADR SASOL LTD SPONSORED ADR CUSIP 803866300 SSL	50.19	0.00	3,814.44	3,624.27	190.17	0.00	190.17
Total USD		0.00	12,288.88	11,229.32	1,059.56	0.00	1,059.56
Total South Africa		0.00	12,288.88	11,229.32	1,059.56	0.00	1,059.56
Spain - USD							
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101 BBVA	11.16	0.00	7,142.40	6,794.03	348.37	0.00	348.37
Total USD		0.00	7,142.40	6,794.03	348.37	0.00	348.37
Total Spain		0.00	7,142.40	6,794.03	348.37	0.00	348.37
Sweden - USD							
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP 049255706 ATLKY	28.95	0.00	7,179.60	6,248.01	931.59	0.00	931.59
Total USD		0.00	7,179.60	6,248.01	931.59	0.00	931.59
Total Sweden		0.00	7,179.60	6,248.01	931.59	0.00	931.59
Switzerland - USD							
SVENSKA HANDELSBANKEN AB ADR CUSIP 86859C103	23.95	0.00	4,694.20	3,951.90	742.30	0.00	742.30
Total USD		0.00	4,694.20	3,951.90	742.30	0.00	742.30
Total Switzerland		0.00	4,694.20	3,951.90	742.30	0.00	742.30

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
Switzerland - USD							
ADR CLARIANT AG ADR COM STK CUSIP 18047P101							
255 000	17 404	0 00	4,438 02	4,930 42	-492 40	0 00	-492 40
ADR CREDIT SUISSE GROUP AG SPONSORED ADR ISIN US2254011081 CUSIP 225401108							
CS							
188 000	26 64	0 00	5,008 32	5,706 80	-698 48	0 00	-698 48
ADR GIVAUDAN SA ADR CUSIP 37636P108							
GVDNY							
218 000	33 27	0 00	7,252 86	5,102 21	2,150 65	0 00	2,150 65
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406							
NSRGT							
220 000	72 74	0 00	16,002 80	15,212 97	789 83	0 00	789 83
ADR NOVARTIS AG CUSIP 66987V109							
NVS							
160 000	92 69	0 00	14,830 40	11,353 00	3,477 40	0 00	3,477 40
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104							
RHHBY							
687 000	37 18	0 00	25,542 66	19,405 76	6,136 90	0 00	6,136 90
ADR SONOVA HLDG AG UNSP ADR CUSIP 83569C102							
SONVY							
163 000	31 00	0 00	5,673 00	4,311 24	1,361 76	0 00	1,361 76
ADR SWATCH GROUP AG ADR CUSIP 870123106							
191 000	23 72	0 00	4,530 52	4,436 66	93 86	0 00	93 86
ADR ZURICH INS GROUP LTD SPONSORED CUSIP 989825104							
294 000	30 24	0 00	8,890 56	7,235 57	1,654 99	0 00	1,654 99

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Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equity Securities							
Common stock							
Switzerland - USD							
UBS AG SHS COM CUSIP H89231336 UBS	17.38	0.00	11,940.06	11,872.77	67.29	0.00	67.29
Total USD		0.00	104,109.20	89,567.40	14,541.80	0.00	14,541.80
Total Switzerland		0.00	104,109.20	89,567.40	14,541.80	0.00	14,541.80
Taiwan - USD							
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100 TSM	22.02	0.00	18,408.72	14,760.55	3,648.17	0.00	3,648.17
Total USD		0.00	18,408.72	14,760.55	3,648.17	0.00	3,648.17
Total Taiwan		0.00	18,408.72	14,760.55	3,648.17	0.00	3,648.17
Turkey - USD							
ADR TURKIYE GARANTI BANKASIA S SPONSORED ADR REPSTG 2000 SHS CUSIP 900148701	3.98	0.00	6,686.40	7,618.24	-931.84	0.00	-931.84
Total USD		0.00	6,686.40	7,618.24	-931.84	0.00	-931.84
Total Turkey		0.00	6,686.40	7,618.24	-931.84	0.00	-931.84
United Kingdom - USD							
ADR ARM HLDS PLC SPONSORED ISIN US0420681068 CUSIP 042068106	42.71	0.00	20,586.22	18,635.64	1,950.58	0.00	1,950.58
Total USD		0.00	20,586.22	18,635.64	1,950.58	0.00	1,950.58
Total United Kingdom		0.00	20,586.22	18,635.64	1,950.58	0.00	1,950.58
ADR AVIVA PLC ADR CUSIP 05382A104 AV	16.65	80.52	7,575.75	5,551.48	2,024.27	0.00	2,024.27

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
							Translation		
Equity Securities									
Common stock									
United Kingdom - USD									
ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS CUSIP 05845R306									
365 000		4 88	60 45	1,781 20	2,827 83	-1,046 63	0 00	0 00	-1,046 63
ADR BARCLAYS PLC A D R CUSIP 06738E204									
669 000		15 40	0 00	10,302 60	10,703 74	-401 14	0 00	0 00	-401 14
ADR BG PLC ADR FINAL INSTMT NEW CUSIP 055434203									
819 000		16 83	0 00	13,783 77	16,142 53	-2,358 76	0 00	0 00	-2,358 76
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107									
117 000		113 56	0 00	13,286 52	12,406 08	880 44	0 00	0 00	880 44
ADR CARNIVAL PLC ADR CUSIP 14365C103									
183 000		39 84	0 00	7,290 72	6,517 98	772 74	0 00	0 00	772 74
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406									
196 000		51 02	0 00	9,999 92	9,640 74	359 18	0 00	0 00	359 18
ADR KINGFISHER PLC SPONSORED ADR PAR 15 57 PENCE CUSIP 495724403									
471 000		9 61	22 95	4,526 31	4,657 58	-131 27	0 00	0 00	-131 27
ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014 CUSIP 761655604									
120 000		38 312	0 00	4,597 44	5,374 60	-777 16	0 00	0 00	-777 16
ADR RIO TINTO PLC SPONSORED ADR CUSIP 767204100									
128 000		47 97	0 00	6,140 16	6,484 22	-344 06	0 00	0 00	-344 06

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Equity Securities									
Common stock									
United Kingdom - USD									
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206									
		35 000	71 79	0 00	2,512 65	2,375 92	136 73	0 00	136 73
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709									
	UN	118 000	38 73	0 00	4,570 14	4,597 38	-27 24	0 00	-27 24
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704									
		113 000	40 23	0 00	4,545 99	4,447 77	98 22	0 00	98 22
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR CUSIP 92857W308									
		192 000	33 22	0 00	6,378 24	8,554 52	-2,176 28	0 00	-2,176 28
ADR WPP PLC ADR DR EACH REPR 5 SHS CUSIP 92937A102									
		133 000	97 59	123 45	12,979 47	10,710 40	2,269 07	0 00	2,269 07
LLOYDS BANKING GROUP PLC-ADR CUSIP 539439109									
	LYG	1,972 000	4 92	0 00	9,702 24	8,009 69	1,692 55	0 00	1,692 55
SHIRE PLC ADR CUSIP 82481R106									
	SHPG	22 000	199 80	0 00	4,395 60	4,011 40	384 20	0 00	384 20
Total USD									
				287 37	144,954 94	141,649 50	3,305 44	0 00	3,305 44
Total United Kingdom									
				287 37	144,954 94	141,649 50	3,305 44	0 00	3,305 44
United States - USD									
ABBOTT LAB COM CUSIP 002824100									
		0 000	43 59	155 98	0 00	0 00	0 00	0 00	0 00

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR CUSIP 459348108								
	342 000	32 68	0 00	11,176 56	8,936 30	2,240 26	0 00	2,240 26
ADR PETROFAC LTD ADS CUSIP 716473103								
	282 000	8 47	0 00	2,388 54	2,289 01	99 53	0 00	99 53
ADR SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105								
	106 000	62 281	0 00	6,601 78	8,353 30	-1,751 52	0 00	-1,751 52
ADR SYMRISE AG ADR CUSIP 87155N109								
	339 000	14 056	0 00	4,764 98	4,625 15	139 83	0 00	139 83
ADR UNICHARM CORP SPONSORED ADR CUSIP 90460M204								
	2,445 000	4 67	0 00	11,418 15	9,397 32	2,020 83	0 00	2,020 83
ALEXION PHARMACEUTICALS INC COM CUSIP 015351109								
	68 000	191 36	0 00	13,012 48	2,347 13	10,665 35	0 00	10,665 35
ALLIANCE DATA SYS CORP COM CUSIP 018581108								
	54 000	283 35	0 00	15,300 90	13,534 84	1,766 06	0 00	1,766 06
AMAZON COM INC COM CUSIP 023135106								
	11 000	305 46	0 00	3,360 06	1,877 78	1,482 28	0 00	1,482 28
AMERIPRISE FINL INC COM CUSIP 03076C106								
	118 000	126 17	0 00	14,888 06	12,983 07	1,904 99	0 00	1,904 99

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Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
APPLE INC COM STK CUSIP 037833100							
545 000	108 00	0 00	58,860 00	21,177 17	37,682 83	0 00	37,682 83
BIOGEN IDEC INC COM STK CUSIP 09062X103							
50 000	321 08	0 00	16,054 00	5,232 99	10,821 01	0 00	10,821 01
BORG WARNER INC COM CUSIP 099724106							
289 000	57 02	0 00	16,478 78	17,104 23	-625 45	0 00	-625 45
BUNGE LTD CUSIP G16962105							
90 000	88 65	0 00	7,978 50	6,518 86	1,459 64	0 00	1,459 64
CELGENE CORP COM CUSIP 151020104 CELG							
222 000	107 09	0 00	23,773 98	6,006 69	17,767 29	0 00	17,767 29
CHURCH & DWIGHT INC COM CUSIP 171340102							
124 000	72 41	0 00	8,978 84	7,643 03	1,335 81	0 00	1,335 81
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							
269 000	53 53	2 69	14,399 57	13,419 96	979 61	0 00	979 61
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
72 000	133 37	0 00	9,602 64	3,919 58	5,683 06	0 00	5,683 06
CUMMINS INC CUSIP 231021106							
75 000	146 18	0 00	10,963 50	7,095 31	3,868 19	0 00	3,868 19

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
CVS HEALTH CORP COM CUSIP 126650100 CVS	85 81	107 80	0 00	0 00	0 00	0 00	0 00
DANAHER CORP COM CUSIP 235851102							
99 000	80 40	0 00	7,959 60	2,956 51	5,003 09	0 00	5,003 09
EDWARDS LIFESCIENCES CORP COM CUSIP 28178E108							
68 000	120 92	0 00	8,222 56	4,912 55	3,310 01	0 00	3,310 01
EOG RESOURCES INC COM CUSIP 26875P101							
182 000	95 05	0 00	17,299 10	17,865 93	-566 83	0 00	-566 83
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104							
99 000	75 18	0 00	7,442 82	6,120 87	1,321 95	0 00	1,321 95
FACEBOOK INC CL A CL A CUSIP 30303M102							
246 000	74 99	0 00	18,447 54	8,719 24	9,728 30	0 00	9,728 30
GILEAD SCIENCES INC CUSIP 375558103 GILD							
219 000	112 00	0 00	24,528 00	10,582 15	13,945 85	0 00	13,945 85
GOODYEAR TIRE & RUBBER CO COM CUSIP 382550101							
493 000	24 23	29 58	11,945 39	12,742 16	-796 77	0 00	-796 77
GOOGLE INC CL A CUSIP 38259P508 GOOG							
30 000	567 87	0 00	17,036 10	7,743 77	9,292 33	0 00	9,292 33

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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value						
Equity Securities							
Common stock							
United States - USD							
GOOGLE INC COM USD0.001 CLC' CUSIP 38259P706	559 08	0 00	23,481 36	14,575 83	8,905 53	0 00	8,905 53
HCA HLDGS INC COM CUSIP 40412C101							
123 000	70 05	0 00	8,616 15	6,007 76	2,608 39	0 00	2,608 39
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602							
28 000	495 80	0 00	13,882 40	11,852 15	2,030 25	0 00	2,030 25
KS CY SOUTHN CUSIP 485170302							
60 000	122 79	0 00	7,367 40	4,659 65	2,707 75	0 00	2,707 75
LOWES COS INC COM CUSIP 548661107							
0 000	57 20	82 11	0 00	0 00	0 00	0 00	0 00
MARSH & MCLENNAN CO'S INC COM CUSIP 571748102							
0 000	54 37	125 72	0 00	0 00	0 00	0 00	0 00
MASTERCARD INC CL A CUSIP 57636Q104							
MA	83 75	22 88	17,420 00	7,744 32	9,675 68	0 00	9,675 68
MOHAWK INDS INC COM CUSIP 608190104							
104 000	142 04	0 00	14,772 16	13,979 86	792 30	0 00	792 30
MONSANTO CO NEW COM CUSIP 61166W101							
60 000	115 04	0 00	6,902 40	5,596 97	1,305 43	0 00	1,305 43

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value							Translation	
Equity Securities								
Common stock								
United States - USD								
NIKE INC CL B CUSIP 654106103								
97 000		92 97	0 00	9,018 09	2,628 21	6,389 88	0 00	6,389 88
PALO ALTO NETWORKS INC COM USD0 0001 CUSIP 697435105								
70 000		105 70	0 00	7,399 00	4,909 15	2,489 85	0 00	2,489 85
POSTNL N V SPONSORED ADR CUSIP 73753A103								
730 000		4 30	0 00	3,139 00	2,997 65	141 35	0 00	141 35
PRECISION CASTPARTS CORP COM CUSIP 740189105								
28 000		220 70	0 00	6,179 60	3,453 05	2,726 55	0 00	2,726 55
PROCTER & GAMBLE COM NPV CUSIP 742718109								
0 000		87 27	183 42	0 00	0 00	0 00	0 00	0 00
QUANTA SVCS INC COM CUSIP 74762E102								
291 000		34 08	0 00	9,917 28	10,164 14	-246 86	0 00	-246 86
REGENERON PHARMACEUTICALS INC COM CUSIP 75898F107								
30 000		393 72	0 00	11,811 60	8,858 11	2,953 49	0 00	2,953 49
SALESFORCE COM INC COM STK CUSIP 79466L302								
281 000		63 99	0 00	17,981 19	10,506 34	7,474 85	0 00	7,474 85
SCHLUMBERGER LTD COM COM CUSIP 806857108								
296 000		98 66	0 00	29,203 36	23,860 24	5,343 12	0 00	5,343 12

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Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
SENSATA TECHNOLOGIES HLDG NV CUSIP N7902X106								
ST		48 81	0 00	13,959 66	12,419 82	1,539 84	0 00	1,539 84
SERVICENOW INC COM USD0 001 CUSIP 81762P102								
		67 93	0 00	8,423 32	7,069 91	1,353 41	0 00	1,353 41
SPIRIT AIRLS INC COM CUSIP 848577102								
		73 11	0 00	19,301 04	16,422 01	2,879 03	0 00	2,879 03
SPLUNK INC COMSTK COM USD0 001 CUSIP 848637104								
		66 08	0 00	10,440 64	11,236 45	-795 81	0 00	-795 81
STARBUCKS CORP COM CUSIP 855244109								
		75 56	0 00	11,938 48	5,095 27	6,843 21	0 00	6,843 21
THE PRICELINE GROUP INC CUSIP 741503403								
		1 206 21	0 00	25,330 41	15,356 47	9,971 94	0 00	9,971 94
TJX COS INC COM NEW CUSIP 672540109								
TJX		63 32	0 00	17,666 28	16,722 71	943 57	0 00	943 57
TOLL BROS INC COM CUSIP 889478103								
		31 95	0 00	12,109 05	13,568 56	-1,459 51	0 00	-1,459 51
TRIMBLE NAV LTD COM CUSIP 896239100								
		26 86	0 00	7,413 36	7,176 20	237 16	0 00	237 16

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Equity Securities								
Common stock								
United States - USD								
WALT DISNEY CO DIS	254687106							
105 000		91.38	0.00	9,594.90	2,358.30	7,236.60	0.00	7,236.60
WHIRLPOOL CORP COM CUSIP 963320106								
98 000		172.05	0.00	16,860.90	14,541.86	2,319.04	0.00	2,319.04
YUM BRANDS INC COM CUSIP 988498101								
144 000		71.83	59.04	10,343.52	10,249.64	93.88	0.00	93.88
Total USD			769.22	713,354.98	488,117.53	225,237.45	0.00	225,237.45
Total United States			769.22	713,354.98	488,117.53	225,237.45	0.00	225,237.45
Total Common Stock			1,248.25	1,619,369.80	1,225,008.45	294,361.35	0.00	294,361.35
Preferred stock								
Brazil - USD								
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR CUSIP 465562106								
ITUB								
581 000		14.76	99.13	8,575.56	7,828.33	747.23	0.00	747.23
Total USD			99.13	8,575.56	7,828.33	747.23	0.00	747.23
Total Brazil			99.13	8,575.56	7,828.33	747.23	0.00	747.23
Total Preferred Stock			99.13	8,575.56	7,828.33	747.23	0.00	747.23
Equity funds								
Emerging Markets Region - USD								
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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Equity Securities									
Equity funds									
Emerging Markets Region - USD									
GLOBAL EMERGING MARKETS FUND - FIRST STATE INVESTMENTS CUSIP 913999405									
	3,862,740	123,286,075		0.00	476,222.05	311,901.47	164,320.58	0.00	164,320.58
Total USD				0.00	476,222.05	311,901.47	164,320.58	0.00	164,320.58
Total Emerging Markets Region									
				0.00	476,222.05	311,901.47	164,320.58	0.00	164,320.58
Global Region - USD									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407									
	4,725,000	33,16		0.00	156,681.00	162,426.02	-5,745.02	0.00	-5,745.02
Total USD				0.00	156,681.00	162,426.02	-5,745.02	0.00	-5,745.02
Total Global Region									
				0.00	156,681.00	162,426.02	-5,745.02	0.00	-5,745.02
United States - USD									
MFB NORTHERN FDS STK INDEX FD CUSIP 665162772									
	55,217,480	25,01		0.00	1,380,989.17	1,294,998.00	85,991.17	0.00	85,991.17
MFB NORTN MID CAP INDEX FD CUSIP 665130100									
	14,329,270	18,03		0.00	258,356.73	235,000.00	23,356.73	0.00	23,356.73
MFO DFA US SMALL CAP PORTFOLIO CUSIP 233203843									
DFA_C	10,155,120	31,38		0.00	318,687.66	224,094.72	94,572.94	0.00	94,572.94
Total USD				0.00	1,958,013.56	1,754,092.72	203,920.84	0.00	203,920.84
Total United States									
				0.00	1,958,013.56	1,754,092.72	203,920.84	0.00	203,920.84
Total Equity Funds									
	88,289,610			0.00	2,690,916.61	2,228,420.21	362,496.40	0.00	362,496.40

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Description/Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Other equity								
United States - USD								
AMERICAN TOWER CORP	CUSIP 03027X100	97.50	0.00	14,332.50	9,130.70	5,201.80	0.00	5,201.80
Total USD			0.00	14,332.50	9,130.70	5,201.80	0.00	5,201.80
Total United States			0.00	14,332.50	9,130.70	5,201.80	0.00	5,201.80
Total Other Equity			0.00	14,332.50	9,130.70	5,201.80	0.00	5,201.80
Total Equity Securities			1,347.38	4,133,194.47	3,470,387.69	662,806.78	0.00	662,806.78

Fixed Income Securities

Corporate/government

Canada - USD

BANK N S HALIFAX 4 375% DUE 01-13-2021 CUSIP 064149C88

25,000,000	110 2041	328 12	27,551 02	28,541 50	-990 48	0 00	-990 48
Issue Date 13 Jan 11	Rate 4 375%	Yield to Maturity 2 328%	Maturity Date 13 Jan 21				
Total USD		328 12	27,551 02	28,541 50	-990 48	0 00	-990 48
Total Canada		328 12	27,551 02	28,541 50	-990 48	0 00	-990 48

France - USD

BNP PARIBAS TRANCHE # TR 143 3 25 03-03-2023 CUSIP 05574LFY9

25,000,000	100 2151	130 90	25,053 77	24,822 75	231 02	0 00	231 02
Total France		130 90	25,053 77	24,822 75	231 02	0 00	231 02

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities								
Corporate/government								
France - USD								
Issue Date	04 Mar 13	Rate	3.25%	Yield to Maturity	2.979%	Maturity Date	03 Mar 23	
SANOFI SA 1.25% DUE 04-10-2018 CUSIP 801060AB0								
	25,000,000		99.2275		18.22	24,806.87	24,880.25	-83.38
Issue Date	10 Apr 13	Rate	1.25%	Yield to Maturity	1.55%	Maturity Date	10 Apr 18	
TOTAL CAP CDA LTD GTD NT 1.45 01-15-2018 CUSIP 89153UAE1								
	35,000,000		99.6015		149.43	34,860.52	34,966.40	-105.88
Issue Date	17 Jan 13	Rate	1.45%	Yield to Maturity	1.689%	Maturity Date	15 Jan 18	
Total USD			298.55	84,721.16	84,679.40	41.76	0.00	41.76
Total France			298.55	84,721.16	84,679.40	41.76	0.00	41.76
Netherlands - USD								
SHELL INTL FIN B V 2.25% DUE 01-06-2023 CUSIP 822582AV4								
Issue Date	06 Dec 12	Rate	2.25%	Yield to Maturity	2.843%	Maturity Date	06 Jan 23	
	25,000,000		95.2306	23,807.65	179.68	24,747.50	24,747.50	-939.85
Total USD			179.68	23,807.65	24,747.50	-939.85	0.00	-939.85
Total Netherlands			179.68	23,807.65	24,747.50	-939.85	0.00	-939.85
Norway - USD								
STATOIL ASA 2.45 DUE 01-17-2023 REG CUSIP 85771PAG7								
Issue Date	21 Nov 12	Rate	2.45%	Yield to Maturity	3.103%	Maturity Date	17 Jan 23	
	25,000,000		96.0618	24,015.45	176.94	25,068.29	25,068.29	-1,052.84
Total USD			176.94	24,015.45	25,068.29	-1,052.84	0.00	-1,052.84
Total Norway			176.94	24,015.45	25,068.29	-1,052.84	0.00	-1,052.84

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Description / Asset ID	Exchange rate / local market price	Accrued income / expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities							
Corporate/government							
United Kingdom - USD							
ASTRAZENECA PLC 1 95% DUE 09-18-2019 CUSIP 046353AF5							
25,000 000	99 3614	58 22	24,840 35	24,969 00	-128 65	0 00	-128 65
Issue Date 18 Sep 12	Rate 1 95%	Yield to Maturity 1 996%	Maturity Date 18 Sep 19				
DIAGEO CAP PLC 2 625% DUE 04-29-2023 CUSIP 25243YAU3							
25,000 000	95 8345	3 64	23,958 62	24,938 75	-980 13	0 00	-980 13
Issue Date 29 Apr 13	Rate 2 625%	Call Date 29 Jan 23	Call Price 100 00	Yield to Maturity 3 003%	Maturity Date 29 Apr 23		
LLOYDS BK PLC 2 35% DUE 09-05-2019 CUSIP 53944VAB5							
25,000 000	99 914	91 38	24,978 50	24,993 00	-14 50	0 00	-14 50
Issue Date 05 Sep 14	Rate 2 35%	Yield to Maturity 2 366%	Maturity Date 05 Sep 19				
RIO TINTO FIN USA 1 375% DUE 06-17-2016 CUSIP 76720AALO							
25,000 000	100 7519	127 95	25,187 97	24,927 00	260 97	0 00	260 97
Issue Date 19 Jun 13	Rate 1 375%	Yield to Maturity 1 07%	Maturity Date 17 Jun 16				
VODAFONE GROUP PLC 1 5% DUE 02-19-2018 CUSIP 92857WBE9							
25,000 000	98 6265	75 00	24,656 62	24,885 00	-228 38	0 00	-228 38
Issue Date 19 Feb 13	Rate 1 50%	Yield to Maturity 2 094%	Maturity Date 19 Feb 18				
Total USD		356 19	123,622 06	124,712 75	-1,090 69	0 00	-1,090 69
Total United Kingdom		356 19	123,622 06	124,712 75	-1,090 69	0 00	-1,090 69
United States - USD							
ARCHER DANIELS 4 479 DUE 03-01-2021 CUSIP 039463BB7							
25,000 000	109 9071	186 62	27,476 77	25,182 25	2,294 52	0 00	2,294 52
Issue Date 01 Mar 11	Rate 4 479%	Yield to Maturity 2 623%	Maturity Date 01 Mar 21				

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income Securities									
Corporate/government									
United States - USD									
BAXTER INTL INC 2.4% DUE 08-15-2022	CUSIP 071813BF5								
25,000,000	95.4608	126.66	23,865.20	25,008.75	-1,143.55	0.00		-1,143.55	
Issue Date 13 Aug 12	Rate 2.40%	Yield to Maturity 3.093%	Maturity Date 15 Aug 22						
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00002 6.85% DUE 04-30-2019 CUSIP 06531FAB9									
25,000,000	119.4364	4.75	29,859.10	32,109.25	-2,250.15	0.00		-2,250.15	
Issue Date 04 May 09	Rate 6.85%	Yield to Maturity 2.306%	Maturity Date 30 Apr 19						
BOEING CO 95% DUE 05-15-2018 CUSIP 097023BE4									
25,000,000	97.6826	109.51	24,420.65	24,724.75	-304.10	0.00		-304.10	
Issue Date 03 May 13	Rate 0.95%	Yield to Maturity 1.629%	Maturity Date 15 May 18						
BRISTOL MYERS 2% DUE 08-01-2022 CUSIP 110122AT5									
25,000,000	93.0722	125.00	23,268.05	24,628.50	-1,360.45	0.00		-1,360.45	
Issue Date 31 Jul 12	Rate 2.00%	Yield to Maturity 2.748%	Maturity Date 01 Aug 22						
COSTCO WHSL CORP 1.7% DUE 12-15-2019 CUSIP 22160KAF2									
20,000,000	97.6962	128.44	19,539.24	19,955.20	-415.96	0.00		-415.96	
Issue Date 07 Dec 12	Rate 1.70%	Yield to Maturity 2.085%	Maturity Date 15 Dec 19						
FEDERAL HOME LN BKS TRANCHE 375 08-28-2015 CUSIP 313383V81									
25,000,000	100.1685	16.40	25,042.12	25,014.00	28.12	0.00		28.12	
Issue Date 09 Aug 13	Rate 0.375%	Yield to Maturity 0.243%	Maturity Date 28 Aug 15						
FEDERAL HOME LN MTS CORP 875 02-22-2017 REG CUSIP 3137EADT3									
25,000,000	100.3337	41.92	25,083.42	25,056.33	25.09	0.00		25.09	
Issue Date 21 Jan 14	Rate 0.875%	Yield to Maturity 0.799%	Maturity Date 22 Feb 17						

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Fixed Income Securities							
Corporate/government							
United States - USD							
FHLB 25 02-20-2015 CUSIP 313381YP4							
50,000 000	100 0432	24 65	50,021 60	49,967 25	54 35	0 00	54 35
Issue Date 25 Jan 13	Rate 0 25%	Yield to Maturity 0 22%	Maturity Date 20 Feb 15				
FHLB 5 11-20-2015 CUSIP 313380L96							
25,000 000	100 2807	55 90	25,070 17	25,060 13	10 04	0 00	10 04
Issue Date 23 Aug 12	Rate 0 50%	Yield to Maturity 0 334%	Maturity Date 20 Nov 15				
FHLB 5% 09-28-2016 CUSIP 3130A2T97							
50,000 000	99 8011	22 91	49,900 55	50,018 00	-117 45	0 00	-117 45
Issue Date 07 Aug 14	Rate 0 50%	Yield to Maturity 0 653%	Maturity Date 28 Sep 16				
FHLMC 1 5 11-13-2017 CUSIP 3134G3T42							
20,000 000	99 9804	140 00	19,996 08	20,396 00	-399 92	0 00	-399 92
Issue Date 13 Nov 12	Rate 1 50%	Maturity Date 13 Nov 17					
FHLMC MTN 2 875 02-09-2015 CUSIP 3137EACH0							
25,000 000	100 7342	163 71	25,183 55	25,870 25	-686 70	0 00	-686 70
Issue Date 07 Jan 10	Rate 2 875%	Yield to Maturity 0 771%	Maturity Date 09 Feb 15				
FNMA 2 625% DUE 11-20-2014 CUSIP 31398AZV7							
50,000 000	100 1186	596 97	50,059 30	50,001 25	58 05	0 00	58 05
Rate 2 625%	Maturity Date 20 Nov 14						
FNMA FRANCHE 533 625 08-26-2016 CUSIP 3135G0YE7							
50,000 000	100 1076	56 42	50,053 80	50,082 50	-28 70	0 00	-28 70
Issue Date 19 Jul 13	Rate 0 625%	Yield to Maturity 0 637%	Maturity Date 26 Aug 16				

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Description/Asset 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							
GEN DYNAMICS CORP 1% DUE 11-15-2017 CUSIP 369550AV0							
25,000 000	99 1314	115 27	24,782 85	24,844 00	-61 15	0 00	-61 15
Issue Date 06 Nov 12	Rate 1 00%	Yield to Maturity 1 359%	Maturity Date 15 Nov 17				
GNMA POOL #005228 3 5% 11-20-2026 BEO CUSIP 36202FYZ3							
11,530 720	106 5856	33 63	12,290 08	12,988 21	-698 13	0 00	-698 13
Issue Date 01 Nov 11	Rate 3 50%	Yield to Maturity 1 531%	Maturity Date 20 Nov 26				
GOLDMAN SACHS 6 25% DUE 09-01-2017 CUSIP 381144LAB6							
25,000 000	112 0903	260 41	28,022 57	29,401 50	-1,378 93	0 00	-1,378 93
Issue Date 30 Aug 07	Rate 6 25%	Yield to Maturity 1 897%	Maturity Date 01 Sep 17				
HSBC USA INC 3 5% DUE 06-23-2024 CUSIP 40434CAD7							
25,000 000	101 3478	311 11	25,336 95	24,893 50	443 45	0 00	443 45
Issue Date 23 Jun 14	Rate 3 50%	Yield to Maturity 3 109%	Maturity Date 23 Jun 24				
INTEL CORP 2 7% DUE 12-15-2022 CUSIP 45814OAM2							
25,000 000	97 9945	255 00	24,498 62	24,968 35	-469 73	0 00	-469 73
Issue Date 11 Dec 12	Rate 2 70%	Yield to Maturity 2 784%	Maturity Date 15 Dec 22				
INTL BUSINESS 1 875% DUE 08-01-2022 CUSIP 459200HC9							
25,000 000	92 1495	117 18	23,037 37	24,599 50	-1,562 13	0 00	-1,562 13
Issue Date 30 Jul 12	Rate 1 875%	Yield to Maturity 2 877%	Maturity Date 01 Aug 22				
MEDTRONIC INC 1 375% DUE 04-01-2018 CUSIP 585055BA3							
25,000 000	98 8901	28 64	24,722 52	24,962 50	-239 98	0 00	-239 98
Issue Date 26 Mar 13	Rate 1 375%	Yield to Maturity 1 705%	Maturity Date 01 Apr 18				

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities								
Corporate/government								
United States - USD								
METLIFE INC 3 048% DUE 12-15-2022 CUSIP 59156RBF4								
25,000,000	99 4144	97 36	25,417 00	24,853 60	25,417 00	-563 40	0 00	-563 40
Issue Date 15 Sep 12	Rate 3 048%	Yield to Maturity 3 086%	Maturity Date 15 Dec 22					
MFB NORTHN FDS ULTRA SHORT FXD INC FD CUSIP 665162467								
4,917 110	10 22	0 00	50,252 86	50,252 86	50,252 86	0 00	0 00	0 00
Issue Date 25 Aug 08	Rate 7 47	Yield to Maturity 0 00						
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL CUSIP 683390841								
32,474 230	9 61	1,224 17	239,999 41	242,528 73	239,999 41	3,078 42	0 00	3,078 42
Issue Date 29 Aug 08	Rate 10 375%	Yield to Maturity 2 111%	Maturity Date 01 Nov 18					
NATL RURAL UTILS 10 375% DUE 11-01-2018 CUSIP 637432LR4								
25,000,000	131 6459	1,296 87	33,348 50	32,911 47	33,348 50	-437 03	0 00	-437 03
Issue Date 30 Oct 08	Rate 10 375%	Yield to Maturity 2 111%	Maturity Date 01 Nov 18					
PNC BK N A PITTSBURGH PA 2 7 DUE 11-01-2022 CUSIP 69349LAG3								
25,000,000	96 0554	337 50	25,077 75	24,013 85	25,077 75	-1,063 90	0 00	-1,063 90
Issue Date 22 Oct 12	Rate 2 70%	Call Date 01 Oct 22	Yield to Maturity 3 318%	Maturity Date 01 Nov 22				
ST STR CORPORATION 3 1% DUE 05-15-2023 CUSIP 857477AL7								
25,000,000	96 6212	357 36	24,959 50	24,205 30	24,959 50	-754 20	0 00	-754 20
Issue Date 15 May 13	Rate 3 10%	Yield to Maturity 3 294%	Maturity Date 15 May 23					

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Fixed Income Securities							
Corporate/government							
United States - USD							
U S BANCORP MEDIUM TERM SUB NTS 2 95 DUE 07-15-2022 CUSIP 91159JAA4							
25,000 000	98 1036	217 15	24,525 90	25,685 04	-1,159 14	0 00	-1,159 14
Issue Date 23 Jul 12	Rate 2 95%	Call Date 15 Jun 22	Yield to Maturity 3 164%	Maturity Date 15 Jul 22			
UNITED STATES TREAS NTS 25 03-31-2015 CUSIP 912828UT5							
25,000 000	100 0547	5 49	25,013 67	25,035 24	-21 57	0 00	-21 57
Issue Date 31 Mar 13	Rate 0 25%	Yield to Maturity 0 108%	Maturity Date 31 Mar 15				
UNITED STATES TREAS NTS 5% DUE 07-31-2016 REG CUSIP 912828WX4							
35,000 000	100 2031	44 22	35,071 08	35,020 63	50 45	0 00	50 45
Issue Date 31 Jul 14	Rate 0 50%	Yield to Maturity 0 47%	Maturity Date 31 Jul 16				
UNITED STATES TREAS NTS 25 DUE 01-15-2015 CUSIP 912828RZ5							
25,000 000	100 0391	18 51	25,009 77	25,023 52	-13 75	0 00	-13 75
Rate 0 25%	Yield to Maturity 0 25%	Maturity Date 15 Jan 15					
UNITED STATES TREAS NTS 25 DUE 02-15-2015 CUSIP 912828SE1							
25,000 000	100 0312	13 24	25,007 80	25,025 47	-17 67	0 00	-17 67
Issue Date 15 Feb 12	Rate 0 25%	Yield to Maturity 0 09%	Maturity Date 15 Feb 15				
UNITED STATES TREAS NTS 625 09-30-2017 REG CUSIP 912828TS9							
25,000 000	99 1172	13 73	24,779 30	24,954 19	-174 89	0 00	-174 89
Issue Date 30 Sep 12	Rate 0 625%	Yield to Maturity 1 021%	Maturity Date 30 Sep 17				
UNITED STATES TREAS NTS 875 05-15-2017 REG CUSIP 912828WH9							
25,000 000	100 2969	101 05	25,074 22	25,059 65	14 57	0 00	14 57
Issue Date 15 May 14	Rate 0 875%	Yield to Maturity 0 852%	Maturity Date 15 May 17				

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Fixed Income Securities										
Corporate/government										
United States - USD										
UNITED STATES TREAS NTS 1 375 DUE 11-30-2018 CUSIP 912828RT9										
Issue Date	30 Nov 11	Rate	1 375%	Yield to Maturity	1 426%	Maturity Date	30 Nov 18			
25,000,000		99 9453		144 63		25,051 86	-65 54	0 00	0 00	-65 54
UNITED STATES TREAS NTS DTD 01/31/2013 1 375% DUE 01-31-2020 REG CUSIP 912828JUL										
Issue Date	31 Jan 13	Rate	1 375%	Yield to Maturity	1 66%	Maturity Date	31 Jan 20			
25,000,000		99 3438		86 87		24,970 80	-384 85	0 00	0 00	-384 85
UNITED STATES TREAS NTS DTD 05/15/2013 1 75% DUE 05-15-2023 REG CUSIP 912828VB3										
Issue Date	15 May 13	Rate	1 75%	Yield to Maturity	2 094%	Maturity Date	15 May 23			
25,000,000		96 25		202 10		24,004 01	58 49	0 00	0 00	58 49
UNITED STATES TREAS NTS DTD 05/15/2014 2 5% DUE 05-15-2024 REG CUSIP 912828WJ5										
Issue Date	15 May 14	Rate	2 50%	Yield to Maturity	2 143%	Maturity Date	15 May 24			
25,000,000		101 6094		288 72		24,888 77	513 58	0 00	0 00	513 58
UNITED STATES TREAS NTS DTD 06/15/2014 875% DUE 06-15-2017 REG CUSIP 912828WP1										
Issue Date	15 Jun 14	Rate	0 875%	Yield to Maturity	0 898%	Maturity Date	15 Jun 17			
25,000,000		100 2266		83 07		25,007 90	48 75	0 00	0 00	48 75
UNITED STATES TREAS NTS DTD 07/31/2014 1 625% DUE 07-31-2019 REG CUSIP 912828WM6										
Issue Date	31 Jul 14	Rate	1 625%	Yield to Maturity	1 59%	Maturity Date	31 Jul 19			
35,000,000		100 2422		143 73		34,993 28	91 49	0 00	0 00	91 49
UNITED STATES TREAS NTS DTD 08/15/2012 1 625% DUE 08-15-2022 REG CUSIP 912828TJ9										
Issue Date	15 Aug 12	Rate	1 625%	Yield to Maturity	2 014%	Maturity Date	15 Aug 22			
25,000,000		96 3672		86 10		24,682 72	-590 92	0 00	0 00	-590 92

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						Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG CUSIP 912828V56							
35,000,000	102.0547	185.46	35,719.14	33,995.26	1,723.88	0.00	1,723.88
Issue Date 15 Aug 13 Rate 2.50% Yield to Maturity 2.091% Maturity Date 15 Aug 23							
UNITED STATES TREAS NTS DTD 08/15/2014 8.75% DUE 08-15-2017 REG CUSIP 912828D49							
35,000,000	100.0234	64.91	35,008.19	34,930.39	77.80	0.00	77.80
Issue Date 15 Aug 14 Rate 0.875% Yield to Maturity 0.969% Maturity Date 15 Aug 17							
UNITED STATES TREAS NTS DTD 01-31-2019 REG CUSIP 912828B33							
85,000,000	100.1797	322.21	85,152.74	84,912.97	239.77	0.00	239.77
Issue Date 31 Jan 14 Rate 1.50% Yield to Maturity 1.49% Maturity Date 31 Jan 19							
UNITED STATES TREAS NTS DTD 10/15/2013 6.25% DUE 10-15-2016 REG CUSIP 912828WA4							
25,000,000	100.2266	7.29	25,056.65	25,009.85	46.80	0.00	46.80
Issue Date 15 Oct 13 Rate 0.625% Yield to Maturity 0.608% Maturity Date 15 Oct 16							
UNITED STATES TREAS NTS DTD 11/15/2013 2.75% DUE 11-15-2023 REG CUSIP 912828WE6							
25,000,000	103.9922	317.59	25,988.05	25,131.94	866.11	0.00	866.11
Issue Date 15 Nov 13 Rate 2.75% Yield to Maturity 2.096% Maturity Date 15 Nov 23							
UNITED STATES TREAS NTS T-NOTE 1.25% DUE 08-31-2015 REG CUSIP 912828NV8							
25,000,000	100.9062	53.52	25,226.55	24,786.21	440.34	0.00	440.34
Issue Date 31 Aug 10 Rate 1.25% Yield to Maturity 0.176% Maturity Date 31 Aug 15							
UTD STATES TREAS 125% DUE 04-30-2015 CUSIP 912828UY4							
35,000,000	100.0078	0.12	35,002.73	35,015.16	-12.43	0.00	-12.43
Issue Date 30 Apr 13 Rate 0.125% Yield to Maturity 0.056% Maturity Date 30 Apr 15							

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Fixed Income Securities								
Corporate/government								
United States - USD								
UTD STATES TREAS 375% DUE 04-30-2016 CUSIP 912828C81								
25,000 000	100 0859		0 25	25,021 47	25,012 78	8 69	0 00	8 69
Issue Date 30 Apr 14	Rate 0 375%	Yield to Maturity 0 387%	Maturity Date 30 Apr 16					
UTD STATES TREAS 5% DUE 06-30-2016 CUSIP 912828W09								
25,000 000	100 2266		42 11	25,056 65	25,021 57	35 08	0 00	35 08
Issue Date 30 Jun 14	Rate 0 50%	Yield to Maturity 0 479%	Maturity Date 30 Jun 16					
UTD STATES TREAS 1% DUE 09-30-2016 CUSIP 912828RJ1								
25,000 000	100 9531		21 97	25,238 27	25,005 94	232 33	0 00	232 33
Issue Date 30 Sep 11	Rate 1 00%	Yield to Maturity 0 577%	Maturity Date 30 Sep 16					
UTD STATES TREAS 1 375% DUE 09-30-2018 CUSIP 912828RH5								
25,000 000	100 1406		30 21	25,035 15	25,050 87	-15 72	0 00	-15 72
Issue Date 30 Sep 11	Rate 1 375%	Yield to Maturity 1 401%	Maturity Date 30 Sep 18					
UTD STATES TREAS 2 125% DUE 06-30-2021 CUSIP 912828WR7								
50,000 000	100 6641		358 01	50,332 05	49,752 15	579 90	0 00	579 90
Issue Date 30 Jun 14	Rate 2 125%	Yield to Maturity 1 926%	Maturity Date 30 Jun 21					
WELLS FARGO & CO TRANCHE # SR 00129 3 45DUE 02-13-2023 CUSIP 94974BFJ4								
25,000 000	99 8541		186 87	24,963 52	25,046 30	-84 78	0 00	-84 78
Issue Date 13 Feb 13	Rate 3 45%	Yield to Maturity 3 259%	Maturity Date 13 Feb 23					
Total USD			9,263 49	2,083,991 20	2,069,394 19	14,597 01	0 00	14,597 01
Total United States			9,263 49	2,083,991 20	2,069,394 19	14,597 01	0 00	14,597 01

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Fixed Income Securities								
Total Corporate/Government								
1,884,216.320			10,602.97	2,367,708.54	2,367,143.63	10,564.91	0.00	10,564.91
Total Fixed Income Securities								
1,884,216.320			10,602.97	2,367,708.54	2,367,143.63	10,564.91	0.00	10,564.91

Cash and Short Term Investments

Short term

USD - United States dollar	1.00	0.94	111,116.81	111,116.81	111,116.81	0.00	0.00	0.00
Total short term - all currencies								
		0.94	111,116.81	111,116.81	111,116.81	0.00	0.00	0.00
Total short term - all countries								
		0.94	111,116.81	111,116.81	111,116.81	0.00	0.00	0.00
Total Short Term								
111,116.810		0.94	111,116.81	111,116.81	111,116.81	0.00	0.00	0.00
Total Cash and Short Term Investments								
111,116.810		0.94	111,116.81	111,116.81	111,116.81	0.00	0.00	0.00

Adjustments To Cash

Pending trade purchases

USD - United States dollar	1.00	0.00	-2,544.91	-2,544.91	-2,544.91	0.00	0.00	0.00
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Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Adjustments To Cash							
Pending trade purchases							
Total pending trade purchases - all currencies		0.00	-2,544.91	-2,544.91	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	-2,544.91	-2,544.91	0.00	0.00	0.00
Total Pending trade purchases		0.00	-2,544.91	-2,544.91	0.00	0.00	0.00
Pending trade sales							
USD - United States dollar							
	1.00	0.00	1,287.29	1,287.29	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	1,287.29	1,287.29	0.00	0.00	0.00
Total pending trade sales - all countries		0.00	1,287.29	1,287.29	0.00	0.00	0.00
Total Pending trade sales		0.00	1,287.29	1,287.29	0.00	0.00	0.00
Total Adjustments To Cash							
		0.00	-1,257.62	-1,257.62	0.00	0.00	0.00
Total		11,951.29	5,510,752.20	5,937,390.51	673,371.69	0.00	673,371.69

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