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**Return of Private Foundation**

**2014**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

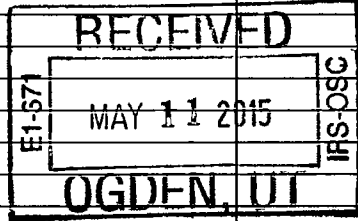
Open to Public Inspection

For calendar year **2014** or tax year beginning **2014**, and ending **20**

ENVELOPE POSTMARK DATE MAY - 6 2015

Name of foundation <b>L.I.S.Z. FOUNDATION, INC.</b>		<b>A</b> Employer identification number <b>59-2401804</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 803878</b>		<b>B</b> Telephone number (see instructions) <b>312-630-6000</b>
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60680</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,633,264.</b>		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Other (specify) _____		
<i>(Part I, column (d) must be on cash basis.)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	38,963	39,193		STMT 1
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	45,594			
<b>b</b> Gross sales price for all assets on line 6a <b>430,329</b>				
<b>7</b> Capital gain net income (from Part IV, line 2)		45,594		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12</b> Total. Add lines 1 through 11	84,557	84,787		
<b>13</b> Compensation of officers, directors, trustees, etc.				
<b>14</b> Other employee salaries and wages		NONE	NONE	
<b>15</b> Pension plans, employee benefits		NONE	NONE	
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule) <b>STMT 2</b>	2,000	1,000	NONE	1,000
<b>c</b> Other professional fees (attach schedule) <b>STMT 3</b>	7,043	7,043		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions) <b>STMT 4</b>	5,784	1,438		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings	15	NONE	NONE	15
<b>22</b> Printing and publications		NONE	NONE	
<b>23</b> Other expenses (attach schedule) <b>STMT 5</b>	91	30		61
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	14,933	9,511	NONE	1,076
<b>25</b> Contributions, gifts, grants paid	77,000			77,000
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	91,933	9,511	NONE	78,076
<b>27</b> Subtract line 26 from line 12:				
<b>a</b> Excess of revenue over expenses and disbursements	-7,376			
<b>b</b> Net investment income (if negative, enter -0-)		75,276		
<b>c</b> Adjusted net income (if negative, enter -0-)				



SCANNED MAY 13 2015

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 . . . . .	52,065.	27,461.	27,461.	
	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 . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) . . . . .	955,035.	876,549.	1,093,957.	
	b	Investments - corporate stock (attach schedule) . . . . .	325,386.	422,231.	418,066.	
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . .	89,988.	87,886.	93,780.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ SEE ATTACHMENTS )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,422,474.	1,414,127.	1,633,264.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .	1,422,474.	1,414,127.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,422,474.	1,414,127.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,422,474.	1,414,127.			

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) . . . . .	1,422,474.
2	Enter amount from Part I, line 27a . . . . .	-7,376.
3	Other increases not included in line 2 (itemize) ▶	
4	Add lines 1, 2, and 3 . . . . .	1,415,098.
5	Decreases not included in line 2 (itemize) ▶ COST ADJUSTMENT- EXXON, ETC	971.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	1,414,127.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
<b>a</b> 430,329.		384,735.	45,594.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
<b>a</b>			45,594.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: 2em;">}</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				<b>2</b>	45,594.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				<b>3</b>		

**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))
2013	76,561.	1,631,361.	0.046931
2012	76,061.	1,551,756.	0.049016
2011	72,561.	1,560,801.	0.046490
2010	66,643.	1,475,269.	0.045173
2009	75,735.	1,340,372.	0.056503
<b>2</b> Total of line 1, column (d)			0.244113
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.048823
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		1,691,625.	
<b>5</b> Multiply line 4 by line 3			82,590.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			753.
<b>7</b> Add lines 5 and 6			83,343.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			78,076.

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', and 'Tax based on investment income'. Total amount owed is 1,590.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no. Located at PO BOX 803878, CHICAGO, IL ZIP+4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2014 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 2014.) 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 2014? 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 4945(d)(4)(A)? (see instructions).  Yes  No

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHIA MING SZE 44 PINCKNEY ST, BOSTON, MA 02114	CHAIRMAN 2	-0-	-0-	-0-
DIANE SZE WBI 26 EASTON RD, PITTSBURGH, PA 15238	TREASURER 1	-0-	-0-	-0-
MAURICE WBI 26 EASTON RD, PITTSBURGH, PA 15238	SECRETARY 1	-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
-----		
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . . ▶		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		
<b>Total. Add lines 1 through 3</b> . . . . . ▶		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,717,386.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,717,386.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,717,386.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	25,761.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,691,625.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	84,581.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	84,581.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	1,506.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,506.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	83,075.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	83,075.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	83,075.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	78,076.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	78,076.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	78,076.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				83,075.
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only . . . . .			76,873.	
<b>b</b> Total for prior years: 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .	NONE			
<b>b</b> From 2010 . . . . .	NONE			
<b>c</b> From 2011 . . . . .	NONE			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ <u>78,076.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			76,873.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				1,203.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				81,872.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .	NONE			
<b>b</b> Excess from 2011 . . . . .	NONE			
<b>c</b> Excess from 2012 . . . . .	NONE			
<b>d</b> Excess from 2013 . . . . .	NONE			
<b>e</b> Excess from 2014 . . . . .	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 2014, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization. . . . .					
(4) Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
UNIVERSITY OF PITTSBURGH SCHOOL OF NURSING . PITTSBURGH PA	N/A	PUBLIC	SZEMING SZE SCHOLARSHIP	50,000.
UNIVERISTY OF PITTSBURGH SCHOOL OF NURSING . PITTSBURGH PA	N/A	PUBLIC	FOR THE BESSIE LI SZE MEMORIAL SCHOLARSHIP	27,000.
<b>Total</b> . . . . .				▶ <b>3a</b> 77,000.
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .				▶ <b>3b</b>



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

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

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

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here Signature of officer or trustee: Diane Sze Wei, Date: April 3, 2015, Title: Treasurer

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

Paid Preparer Use Only Print/Type preparer's name: YUE RU GU, Preparer's signature, Date: 03/30/2015, Check self-employed if PTIN: P01315622, Firm's name: THE NORTHERN TRUST COMPANY, Firm's address: P.O. BOX 803878 CHICAGO, IL 60680, Phone no.: 312-630-6000

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	39,193.	39,193.
ACCRUED/DEFERRED INCOME	-544.	
RETURN OF CAPITAL	314.	
	-----	-----
TOTAL	38,963.	39,193.
	=====	=====

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 MGMT FEE	7,043.	7,043.
TOTALS	7,043.	7,043.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YEAR TAX	1,250.	
ESTIMATED TAX	3,096.	
FOREIGN TAX	1,438.	1,438.
	-----	-----
TOTALS	5,784.	1,438.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FL DEPARTMENT OF STATE CLASS ACTION CHARGE	61. 30.	30.	61.
TOTALS	91.	30.	61.

L.I.S.Z. FOUNDATION, INC.

59-2401804

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHMENTS	876,549. -----	1,093,957. -----
TOTALS	876,549. =====	1,093,957. =====

L.I.S.Z. FOUNDATION, INC.

59-2401804

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHMENTS	422,231.	418,066.
TOTALS	422,231.	418,066.
	=====	=====

L.I.S.Z. FOUNDATION, INC.

59-2401804

FORM 990PF, PART II - OTHER INVESTMENTS

COST/  
FMV  
C OR F  
-----

ENDING  
BOOK VALUE  
-----  
ENDING  
FMV  
-----

SEE ATTACHMENTS

C

87,886.  
-----  
87,886.  
=====

93,780.  
-----  
93,780.  
=====

TOTALS

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

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

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No. 1545-0092

**2014**

Name of estate or trust

L.I.S.Z. FOUNDATION, INC.

Employer identification number

59-2401804

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

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	135,116.	144,632.	106.	-9,410.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> -9,410.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	298,458.	276,594.	2,570.	24,434.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions . . . . .				<b>13</b> 30,570.
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 55,004.

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

Schedule D (Form 1041) 2014

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
17	Net short-term gain or (loss)	17		-9,410.
18	Net long-term gain or (loss):			
a	Total for year	18a		55,004.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a.	19		45,594.

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

<b>Part IV Capital Loss Limitation</b>		20 ( )
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	

**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 \$2,500	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 \$12,150	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 2014 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 2014 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		

Name(s) shown on return: L.I.S.Z. FOUNDATION, INC. Social security number or taxpayer identification number: 59-2401804

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I Short-Term.** Transactions involving capital assets you held 1 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	
5.	ALTERA CORP	12/05/2014	12/24/2014	190.00	189.00			1.00
3.	APACHE CORP	04/01/2014	12/24/2014	190.00	251.00	W	61.00	
2.	C R BARD INC	01/16/2014	02/20/2014	280.00	272.00			8.00
4.	EMERSON ELECTRIC CO	10/16/2014	10/30/2014	252.00	242.00			10.00
30.	EXXON MOBIL CORP	04/01/2014	04/01/2014	2,924.00	2,924.00			
5.	MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	03/18/2013	02/20/2014	125.00	128.00			-3.00
3.	GILEAD SCIENCES INC	05/06/2013	02/20/2014	248.00	164.00			84.00
6.	MONSANTO CO NEW	12/05/2014	12/19/2014	729.00	703.00			26.00
	10734.42 MFB NORTHN INTL E	02/20/2014	10/16/2014	121,192.00	129,471.00			-8,279.00
53.	MFB NORTHERN MULTI MAN LISTEDINFRASTRUCTURE FU	02/20/2014	10/16/2014	664.00	660.00			4.00
53.	55928 MFB NORTHERN MULT GLOBAL LISTEDINFRASTRUC	12/05/2014	12/24/2014	664.00	677.00	W	13.00	
49.	44072 MFB NORTHERN MULT GLOBAL LISTEDINFRASTRUC	12/05/2014	12/24/2014	613.00	645.00			-32.00
77.	29 MFB NORTHERN FUNDS U FIXED INCOME FD	10/16/2014	10/16/2014	791.00	791.00			
3.	PETSMART INC	11/18/2013	02/20/2014	194.00	225.00	W	31.00	

**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.



Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side **Social security number or taxpayer identification number**  
**L.I.S.Z. FOUNDATION, INC.** **59-2401804**

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II Long-Term.** Transactions involving capital assets you held more than 1 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	
25.	AMERICAN EXPRESS CO	09/01/2011	10/03/2014	2,163.00	1,205.00			958.00
4.	AMERICAN WTR WKS CO INC	01/27/2012	02/20/2014	174.00	134.00			40.00
2.	AMGEN INC	03/01/2012	12/24/2014	324.00	135.00			189.00
3.	APPLE COMPUTER INC	12/05/2012	06/03/2014	1,906.00	721.00			1,185.00
1.	APPLE COMPUTER INC	10/30/2006	06/04/2014	645.00	80.00			565.00
1.	APPLE COMPUTER INC	10/30/2006	06/05/2014	646.00	80.00			566.00
1.	APPLE COMPUTER INC	10/30/2006	06/06/2014	649.00	80.00			569.00
4.	APPLE COMPUTER INC	10/30/2006	12/24/2014	449.00	46.00			403.00
1.	C R BARD INC	03/15/2013	12/24/2014	169.00	102.00			67.00
3.	BAXTER INTL INC	12/11/2013	12/24/2014	224.00	202.00			22.00
28.	CVS CORP	04/27/2012	11/21/2014	2,506.00	1,261.00			1,245.00
17.	CHEVRONTXACO CORP	03/27/2009	04/01/2014	2,025.00	1,176.00			849.00
8.	CISCO SYS INC	09/18/2013	10/22/2014	187.00	196.00	W	9.00	
115.	CISCO SYS INC	03/14/2013	10/22/2014	2,683.00	2,456.00			227.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side **Social security number or taxpayer identification number**  
**L.I.S.Z. FOUNDATION, INC.** **59-2401804**

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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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78.	CISCO SYS INC	09/18/2013	11/06/2014	1,962.00	1,669.00			293.00
26.	CISCO SYS INC	01/16/2013	11/07/2014	656.00	549.00			107.00
4.	CITIGROUP INC COM NEW C	10/23/2013	12/24/2014	219.00	201.00			18.00
18.	CITRIX SYS INC	07/22/2010	06/03/2014	1,095.00	838.00			257.00
12.	CITRIX SYS INC	07/22/2010	06/04/2014	726.00	558.00			168.00
9.	CITRIX SYS INC	07/22/2010	06/05/2014	548.00	419.00			129.00
6.	CITRIX SYS INC	07/22/2010	06/06/2014	371.00	279.00			92.00
84.	COCA COLA CO	08/29/2011	10/30/2014	3,468.00	2,919.00			549.00
2.	DANAHER CORP	01/07/2004	02/20/2014	152.00	45.00			107.00
3.	DANAHER CORP	01/07/2004	12/24/2014	261.00	67.00			194.00
2.	WALT DISNEY CO	08/24/2006	12/24/2014	189.00	57.00			132.00
83.	EMC CORP MASS	12/05/2012	07/30/2014	2,455.00	2,015.00			440.00
6.	EMC CORP MASS	05/03/2010	12/24/2014	184.00	116.00			68.00
90.	EMERSON ELECTRIC CO	12/13/2012	10/30/2014	5,671.00	4,662.00			1,009.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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	30.28571 EXELON CORP	04/24/2013	12/18/2014	1,124.00	1,115.00			9.00
	9.71429 EXELON CORP	04/24/2013	12/18/2014	360.00	361.00	W	1.00	
	1. EXXON MOBIL CORP	09/01/2011	04/01/2014	97.00	74.00			23.00
	33. MFC FLEXSHARES TR MORN GLOBAL UPSTREAM NAT RES	01/24/2013	02/20/2014	1,148.00	1,210.00			-62.00
	100. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	01/24/2013	12/24/2014	3,176.00	3,667.00	W	491.00	
	3. MFC FLEXSHARES TR TR IB TARGET DURATION TIPS IN	01/24/2013	02/20/2014	75.00	76.00			-1.00
	53. MFC FLEXSHARES TR TR I TARGET DURATION TIPS IN	03/18/2013	12/24/2014	1,284.00	1,354.00	W	70.00	
	2. GILEAD SCIENCES INC	05/06/2013	12/24/2014	185.00	110.00			75.00
	1. GOOGLE INC COM USD0.001	01/13/2012	12/24/2014	531.00	312.00			219.00
	15. HOME DEPOT INC	01/23/2012	01/29/2014	1,161.00	667.00			494.00
	3. HOME DEPOT INC	01/23/2012	02/20/2014	232.00	134.00			98.00
	2. HOME DEPOT INC	01/23/2012	12/24/2014	208.00	89.00			119.00
	50. INTEL CORP	05/07/2012	09/30/2014	1,735.00	1,394.00			341.00
	5. INTEL CORP	05/07/2012	12/24/2014	187.00	139.00			48.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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L.I.S.Z. FOUNDATION, INC.	59-2401804

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	26. INTL BUSINESS MACHINES	03/27/2009	10/22/2014	4,234.00	2,487.00			1,747.00
	5. J P MORGAN CHASE & CO	04/02/2009	12/24/2014	313.00	143.00			170.00
	2. MCDONALDS CORP	08/01/2012	12/24/2014	188.00	179.00			9.00
	4. MERCK & CO INC	03/14/2013	12/24/2014	231.00	177.00			54.00
	3. METLIFE INC	09/23/2013	12/24/2014	166.00	142.00			24.00
	5. MONDELEZ INTEL INC COM	09/18/2013	12/24/2014	188.00	162.00			26.00
	36. MONSANTO CO NEW	06/19/2013	12/18/2014	4,279.00	3,814.00			465.00
	16. MONSANTO CO NEW	06/20/2013	12/19/2014	1,945.00	1,688.00			257.00
	2. NIKE INC CLASS B	12/08/2009	12/24/2014	193.00	64.00			129.00
	2. NORFOLK SOUTHERN CORP	08/10/2011	12/24/2014	223.00	135.00			88.00
	238. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY	01/24/2013	02/20/2014	2,547.00	2,578.00			-31.00
	741. MFB NORTHERN FUNDS MU HIGH YIELD OPPORTUNITY	12/05/2013	12/24/2014	7,417.00	8,077.00	W	660.00	
	6. MFB NORTHERN FUNDS ULTR FIXED INCOME FD	11/02/2012	02/20/2014	61.00	61.00			
	1530.86 MFB NORTHERN FUNDS FIXED INCOME FD	10/03/2013	10/16/2014	15,676.00	15,650.00			26.00
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	42. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	01/24/2013	02/20/2014	703.00	773.00			-70.00
	123. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	12/19/2012	10/16/2014	2,085.00	2,216.00			-131.00
	229. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	12/05/2013	12/24/2014	3,705.00	4,179.00	W	474.00	
	1295. MFB NORTHN FDS MULTI EMERGING MKTS EQTY FD	04/20/2012	02/20/2014	23,569.00	24,779.00			-1,210.00
	2180. MFB NORTHN FDS MULTI EMERGING MKTS EQTY FD	03/14/2013	10/16/2014	40,722.00	39,706.00			1,016.00
	1063.83875 MFB NORTHN FDS R EMERGING MKTS EQTY FD	07/25/2013	12/22/2014	19,245.00	19,288.00			-43.00
	172.16125 MFB NORTHN FDS M EMERGING MKTS EQTY FD	11/02/2012	12/22/2014	3,114.00	3,132.00	W	18.00	
	217. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	07/25/2013	12/24/2014	3,906.00	4,096.00			-190.00
	6005. MFB NORTHN MULTI-MAN EQTY FD FD	09/19/2013	11/20/2014	63,593.00	63,963.00			-370.00
	596.22 MFB NORTHN MULTI-MA EQTY FD FD	08/23/2006	12/24/2014	6,081.00	6,332.00	W	251.00	
	599.78 MFB NORTHN MULTI-MA EQTY FD FD	07/25/2013	12/24/2014	6,118.00	6,088.00			30.00
	18. MFB NORTHN MULTIMGR SM	01/24/2013	02/20/2014	207.00	183.00			24.00
	80. MFB NORTHN MULTIMGR SM	12/19/2013	12/24/2014	783.00	888.00	W	105.00	
	89. MFB NORTHN MULTIMGR MI	01/24/2013	02/20/2014	1,219.00	1,075.00			144.00
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	225. MFB NORTHN MULTIMGR M	09/19/2013	12/24/2014	2,828.00	3,247.00	W	419.00	
	5. MFB NORTHN FDS SMALL CA	01/24/2013	02/20/2014	104.00	87.00			17.00
	42. MFB NORTHN FDS SMALL C	12/19/2013	12/24/2014	895.00	853.00			42.00
	69. MFB NORTHERN FDS FIXED	12/19/2012	02/20/2014	704.00	732.00			-28.00
	347.56 MFB NORTHERN FDS FI FD	01/24/2013	12/24/2014	3,604.00	3,676.00	W	72.00	
	395.44 MFB NORTHERN FDS FI FD	10/22/2013	12/24/2014	4,101.00	4,061.00			40.00
	.25 NOW INC COM	05/14/2009	06/02/2014	8.00	3.00			5.00
	6. NOW INC COM	05/14/2009	06/12/2014	198.00	80.00			118.00
	5. NOW INC COM	05/14/2009	06/13/2014	167.00	67.00			100.00
	4. NOW INC COM	05/14/2009	06/16/2014	132.00	53.00			79.00
	2. NOW INC COM	05/14/2009	06/17/2014	66.00	27.00			39.00
	4. NUCOR CORP	02/06/2012	02/20/2014	204.00	181.00			23.00
	4. NUCOR CORP	02/06/2012	12/24/2014	197.00	181.00			16.00
	6. PFIZER INC	12/05/2012	02/20/2014	189.00	153.00			36.00
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7.	PFIZER INC	12/05/2012	12/24/2014	221.00	178.00			43.00
1.	PRECISION CASTPARTS COR	10/21/2011	02/20/2014	258.00	168.00			90.00
2.	PROCTER & GAMBLE CO	12/13/2001	12/24/2014	187.00	79.00			108.00
24.	QUALCOMM INC	07/15/2011	10/30/2014	1,847.00	1,317.00			530.00
57.	ST JUDE MEDICAL INC	09/21/2012	01/14/2014	3,776.00	2,438.00			1,338.00
11.	ST JUDE MEDICAL INC	09/18/2012	01/15/2014	727.00	469.00			258.00
1.	ST JUDE MEDICAL INC	09/18/2012	01/15/2014	66.00	43.00			23.00
3.	STARBUCKS CORP	08/10/2012	12/24/2014	244.00	136.00			108.00
174.	US BANCORP DEL NEW	09/01/2011	07/17/2014	7,296.00	3,075.00			4,221.00
30.	UNITED TECHNOLOGIES CO	10/30/2006	07/30/2014	3,201.00	1,965.00			1,236.00
13.	UNITED TECHNOLOGIES CO	10/30/2006	07/31/2014	1,376.00	851.00			525.00
9.	V F CORP	06/27/2011	01/14/2014	546.00	237.00			309.00
11.	V F CORP	06/27/2011	01/15/2014	666.00	289.00			377.00
9.	V F CORP	06/24/2011	01/16/2014	534.00	236.00			298.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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



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## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
ALTEA CORP COM	CUSIP 021441100							
203 000		36 94	0 00	7,496 82	6,808 07	690 75	0 00	690 75
AMERICAN EXPRESS CO CUSIP 025816109								
97 000		93 04	0 00	9,024 88	4,801 52	4,223 36	0 00	4,223 36
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103								
70 000		53 30	0 00	3,731 00	2,436 63	1,294 37	0 00	1,294 37
AMGEN INC COM CUSIP 031162100								
63 000		159 29	0 00	10,035 27	4,756 42	5,278 85	0 00	5,278 85
AMGN								
APACHE CORP COM CUSIP 037411105								
96 000		62 67	0 00	6,016 32	7,708 12	-1,691 80	0 00	-1,691 80
APA								
APPLE INC COM STK CUSIP 037833100								
194 000		110 38	0 00	21,413 72	4,396 25	17,017 47	0 00	17,017 47
BAXTER INTL INC COM CUSIP 071813109								
127 000		73 29	66 04	9,307 83	8,712 36	595 47	0 00	595 47
C R BARD CUSIP 067383109								
55 000		166 62	0 00	9,164 10	6,224 88	2,939 22	0 00	2,939 22
CHEVRON CORP COM CUSIP 166764100								
59 000		112 18	0 00	6,618 62	4,302 53	2,316 09	0 00	2,316 09
CVX								

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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	
<b>Equity Securities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
CISCO SYSTEMS INC CUSIP 17275R102							
CSCO	27.815	0.00	4,617.29	3,575.52	1,041.77	0.00	1,041.77
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							
	54.11	0.00	13,796.05	12,804.86	993.19	0.00	993.19
COCA COLA CO COM CUSIP 191216100							
	42.22	0.00	4,726.64	3,975.21	753.43	0.00	753.43
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
	141.75	0.00	6,662.25	3,318.55	3,343.70	0.00	3,343.70
CVS HEALTH CORP COM CUSIP 126650100							
CVS	96.31	0.00	11,460.89	5,826.19	5,634.70	0.00	5,634.70
DANAHER CORP COM CUSIP 235851102							
	85.71	17.20	14,484.99	4,781.69	9,703.30	0.00	9,703.30
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102							
	49.65	0.00	9,065.95	8,218.77	867.18	0.00	867.18
EATON CORP PLC COM USD0 50 CUSIP G29183103							
	67.96	0.00	10,669.72	9,090.13	1,579.59	0.00	1,579.59
EMC CORP COM CUSIP 268648102							
EMC	29.74	27.48	7,107.86	4,879.04	2,228.82	0.00	2,228.82

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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		Total
							Translation		
<b>Equity Securities</b>									
<b>Common stock</b>									
<b>United States - USD</b>									
EXELON CORP COM CUSIP 30161N101									
119 000		37 08	0 00	4,412 52	4,345 73	66 79	0 00	0 00	66 79
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108									
147 000		84 67	0 00	12,446 49	8,299 22	4,147 27	0 00	0 00	4,147 27
EXXON MOBIL CORP COM CUSIP 30231G102									
106 000		92 45	0 00	9,799 70	1,613 36	8,186 34	0 00	0 00	8,186 34
FRKLN RES INC COM CUSIP 354613101									
109 000		55 37	70 85	6,035 33	4,194 70	1,840 63	0 00	0 00	1,840 63
GENERAL ELECTRIC CO CUSIP 369604103									
354 000		25 27	81 42	8,945 58	5,705 63	3,239 95	0 00	0 00	3,239 95
GILEAD SCIENCES INC CUSIP 375558103									
60 000		94 26	0 00	5,655 60	3,604 67	2,050 93	0 00	0 00	2,050 93
GOOGLE INC CL A CUSIP 38259P508									
10 000		530 66	0 00	5,306 60	2,547 79	2,758 81	0 00	0 00	2,758 81
GOOGLE INC COM USD0 001 CLC' CUSIP 38259P706									
17 000		526 40	0 00	8,948 80	6,494 98	2,453 82	0 00	0 00	2,453 82
HOME DEPOT INC COM CUSIP 437076102									
112 000		104 97	0 00	11,756 64	5,574 67	6,181 97	0 00	0 00	6,181 97

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
							Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
INTEL CORP COM CUSIP 458140100								
INTC		36 29	0 00	4,608 83	3,610 50	998 33	0 00	998 33
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104								
		219 29	0 00	7,236 57	4,421 50	2,815 07	0 00	2,815 07
JPMORGAN CHASE & CO COM CUSIP 46625H100								
JPM		62 58	0 00	17,209 50	10,262 40	6,947 10	0 00	6,947 10
MC DONALDS CORP COM CUSIP 580135101								
		93 70	0 00	7,402 30	6,903 01	499 29	0 00	499 29
MERCCK & CO INC NEW COM CUSIP 58933Y105								
		56 79	81 00	9,995 04	7,832 80	2,162 24	0 00	2,162 24
METLIFE INC COM STK USD00 01 CUSIP 59156R108								
		54 09	0 00	8,978 94	6,376 47	2,602 47	0 00	2,602 47
MONDELEZ INTL INC COM CUSIP 609207105								
		36 325	34 05	8,245 77	7,547 65	688 12	0 00	688 12
NATIONAL OILWELL VARCO COM STK CUSIP 637071101								
NOV		65 53	0 00	6,946 18	4,731 91	2,214 27	0 00	2,214 27
NIKE INC CL B CUSIP 654106103								
		96 15	20 72	6,922 80	2,728 19	4,194 61	0 00	4,194 61

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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
<i>Equity Securities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
NORFOLK SOUTHN CORP COM	CUSIP 655844108							
NSC		109 61	0 00	6,466 99	4,233 30	2,233 69	0 00	2,233 69
NUCOR CORP COM CUSIP 670346105								
		49 05	49 91	6,572 70	6,540 67	32 03	0 00	32 03
ORACLE CORP COM CUSIP 68389X105								
ORCL		44 97	0 00	8,229 51	5,206 35	3,021 16	0 00	3,021 16
PFIZER INC COM CUSIP 717081103								
		31 15	0 00	12,428 85	9,813 39	2,615 46	0 00	2,615 46
PRECISION CASTPARTS CORP COM CUSIP 740189105								
PCP		240 88	0 00	8,671 68	6,715 95	1,955 73	0 00	1,955 73
PROCTER & GAMBLE COM NPV CUSIP 742718109								
		91 09	0 00	7,287 20	4,822 57	2,464 63	0 00	2,464 63
QUALCOMM INC COM CUSIP 747525103								
QCOM		74 33	0 00	9,588 57	6,859 46	2,729 11	0 00	2,729 11
SALESFORCE COM INC COM STK CUSIP 79466L302								
		59 31	0 00	6,049 62	5,852 08	197 54	0 00	197 54
SCHLUMBERGER LTD COM COM CUSIP 806857108								
SLB		85 41	34 80	9,736 74	9,895 09	-158 35	0 00	-158 35

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss	
							Translation	Total
<b>Equity Securities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
STARBUCKS CORP COM	CUSIP 855244109							
134 000	82 05	10,994.70	0.00	7,175.32	3,819.38	0.00	3,819.38	
TERADATA CORP DEL COM STK CUSIP 86076W103								
TDC								
111 000	43 68	4,848.48	0.00	4,798.41	50.07	0.00	50.07	
TWENTY-FIRST CENTY FOX INC CL A CUSIP 90130A101								
FOX A								
226 000	38 405	8,679.53	0.00	7,249.81	1,429.72	0.00	1,429.72	
V F CORP COM CUSIP 918204108								
87 000	74 90	6,516.30	0.00	2,710.10	3,806.20	0.00	3,806.20	
VERIZON COMMUNICATIONS COM CUSIP 92343V104								
VZ								
80 000	46 78	3,742.40	0.00	3,068.99	673.41	0.00	673.41	
WALT DISNEY CO CUSIP 254687106								
DIS								
89 000	94 19	9,324.81	116.15	2,966.34	6,358.47	0.00	6,358.47	
WELLS FARGO & CO NEW COM STK CUSIP 949746101								
WFC								
268 000	54 82	14,691.76	0.00	6,709.37	7,982.39	0.00	7,982.39	
ZIMMER HLDGS INC COM CUSIP 98956P102								
ZMH								
52 000	113 42	5,897.84	11.88	5,277.14	620.70	0.00	620.70	
<b>Total USD</b>		<b>456,007.07</b>	<b>611.50</b>	<b>303,308.26</b>	<b>152,698.81</b>	<b>0.00</b>	<b>152,698.81</b>	
<b>Total United States</b>		<b>456,007.07</b>	<b>611.50</b>	<b>303,308.26</b>	<b>152,698.81</b>	<b>0.00</b>	<b>152,698.81</b>	

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## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equity Securities</b>								
<b>Total Common Stock</b>								
	6,999,000		611.50	456,007.07	303,308.26	152,698.81	0.00	152,698.81
<b>Equity funds</b>								
<b>Emerging Markets Region - USD</b>								
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483								
	5,499,420	18 05	0.00	99,264.53	69,269.16	29,995.37	0.00	29,995.37
Total USD			0.00	99,264.53	69,269.16	29,995.37	0.00	29,995.37
<b>Total Emerging Markets Region</b>								
			0.00	99,264.53	69,269.16	29,995.37	0.00	29,995.37
<b>Global Region - USD</b>								
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407								
	2,534,000	30 62	2,170.59	77,591.08	91,045.06	-13,453.98	0.00	-13,453.98
Total USD			2,170.59	77,591.08	91,045.06	-13,453.98	0.00	-13,453.98
<b>Total Global Region</b>								
			2,170.59	77,591.08	91,045.06	-13,453.98	0.00	-13,453.98
<b>International Region - USD</b>								
MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558								
	30,458,780	10 08	0.00	307,024.50	282,583.22	24,441.28	0.00	24,441.28
Total USD			0.00	307,024.50	282,583.22	24,441.28	0.00	24,441.28
<b>Total International Region</b>								
			0.00	307,024.50	282,583.22	24,441.28	0.00	24,441.28
<b>United States - USD</b>								
MFB NORTHN FUNDS SMALL CAP CORE FUND CUSIP 665162865								
	1,089,460	21 25	0.00	23,151.02	16,683.69	6,467.33	0.00	6,467.33

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## ◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>	<u>Investment Mgr ID</u>	<u>Exchange rate/ local market price</u>	<u>Accrued income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Unrealized gain/loss Translation</u>	<u>Total</u>
<b>Equity Securities</b>								
<b>Equity funds</b>								
<b>United States - USD</b>								
MFB NORTHERN MULTI-MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384								
2.599 940		12 29	0 00	31,953 26	32,375 98	-422 72	0 00	-422 72
MFB NORTN MULTI-MANAGER MID CAP FD CUSIP 665162574								
5.721 460		12 48	0 00	71,403 82	57,535 85	13,867 97	0 00	13,867 97
MFB NORTN MULTI-MANAGER SMALL CAP FD CUSIP 665162566								
2.027 960		9 74	0 00	19,752 33	17,816 62	1,935 71	0 00	1,935 71
<b>Total USD</b>				<b>146,260 43</b>	<b>124,412 14</b>	<b>21,848 29</b>	<b>0 00</b>	<b>21,848 29</b>
<b>Total United States</b>				<b>146,260 43</b>	<b>124,412 14</b>	<b>21,848 29</b>	<b>0 00</b>	<b>21,848 29</b>
<b>Total Equity Funds</b>				<b>630,140.64</b>	<b>667,309.68</b>	<b>62,830.96</b>	<b>0.00</b>	<b>62,830.96</b>
<b>49,931.020</b>			<b>2,170.69</b>					
<b>Other equity</b>								
<b>United States - USD</b>								
AMERICAN TOWER CORP CUSIP 03027X100								
79 000		98 85	30 02	7,809 15	5,930 79	1,878 36	0 00	1,878 36
<b>Total USD</b>				<b>7,809 15</b>	<b>5,930 79</b>	<b>1,878 36</b>	<b>0 00</b>	<b>1,878 36</b>
<b>Total United States</b>				<b>7,809 15</b>	<b>5,930 79</b>	<b>1,878 36</b>	<b>0 00</b>	<b>1,878 36</b>
<b>Total Other Equity</b>				<b>7,809.15</b>	<b>5,930.79</b>	<b>1,878.36</b>	<b>0.00</b>	<b>1,878.36</b>
<b>79.000</b>			<b>30.02</b>					
<b>Total Equity Securities</b>				<b>1,093,966.76</b>	<b>876,648.63</b>	<b>217,408.13</b>	<b>0.00</b>	<b>217,408.13</b>
<b>67,009.020</b>			<b>2,812.11</b>					

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## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Fixed Income Securities</b>								
<b>Corporate/government</b>								
<b>United States - USD</b>								
MFB NORTHERN FDS FIXED INCOME FD	CUSIP 665162806							
18,974,640	10.40	0.00	197,336.25	195,661.53	1,674.72	0.00		1,674.72
Issue Date 25 Aug 08								
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	CUSIP 665162442							
18,816,880	10.02	0.00	188,545.13	192,775.71	-4,230.58	0.00		-4,230.58
Total USD				385,881.38	388,437.24	-2,555.86	0.00	-2,555.86
Total United States				385,881.38	388,437.24	-2,555.86	0.00	-2,555.86
<b>Total Corporate/Government</b>				<b>385,881.38</b>	<b>388,437.24</b>	<b>-2,555.86</b>	<b>0.00</b>	<b>-2,555.86</b>
37,791,520								
<b>Other bonds</b>								
<b>United States - USD</b>								
MFC FLEXSHARES TR TR IBOX3 3 YR TARGET DURATION TIPS INDEX FD	CUSIP 33939L506							
1,325,000	24.29	24.47	32,184.25	33,793.55	-1,609.30	0.00		-1,609.30
Issue Date 07 Dec 12								
Total USD			24.47	32,184.25	33,793.55	-1,609.30	0.00	-1,609.30
Total United States			24.47	32,184.25	33,793.55	-1,609.30	0.00	-1,609.30
<b>Total Other Bonds</b>			<b>24.47</b>	<b>32,184.25</b>	<b>33,793.55</b>	<b>-1,609.30</b>	<b>0.00</b>	<b>-1,609.30</b>
1,325,000								
<b>Total Fixed Income Securities</b>			<b>24.47</b>	<b>418,065.63</b>	<b>422,230.79</b>	<b>-4,165.16</b>	<b>0.00</b>	<b>-4,165.16</b>
39,116,520								

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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
<i>Real Estate</i>								
<b>Real estate funds</b>								
<b>Global Region - USD</b>								
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475								
	5,846,630	16.04	0.00	93,779.94	87,886.33	5,893.61	0.00	5,893.61
Total USD				93,779.94	87,886.33	5,893.61	0.00	5,893.61
Total Global Region			0.00	93,779.94	87,886.33	5,893.61	0.00	5,893.61
<b>Total Real Estate Funds</b>								
	5,846,630		0.00	93,779.94	87,886.33	5,893.61	0.00	5,893.61
Total Real Estate			0.00	93,779.94	87,886.33	5,893.61	0.00	5,893.61

## Cash and Short Term Investments

<b>Short term</b>								
USD - United States dollar								
	1.00		0.33	24,017.42	24,017.42	0.00	0.00	0.00
Total short term - all currencies			0.33	24,017.42	24,017.42	0.00	0.00	0.00
Total short term - all countries			0.33	24,017.42	24,017.42	0.00	0.00	0.00
<b>Total Short Term</b>								
	24,017.420		0.33	24,017.42	24,017.42	0.00	0.00	0.00
<b>Total Cash and Short Term Investments</b>								
	24,017.420		0.33	24,017.42	24,017.42	0.00	0.00	0.00

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<u>Description / Asset ID</u>	<u>Investment Mgr ID</u>	<u>Exchange rate/ local market price</u>	<u>Accrued income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Unrealized gain/loss Translation</u>	<u>Total</u>
Total	126,989,690		2,836.91	1,629,819.76	1,410,683.17	219,136.68	0.00	219,136.68

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