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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation MIMI AND PETER HAAS FUND		A Employer identification number 94-6064551	
% ARGONAUT SECURITIES COMPANY		B Telephone number (see instructions) (415) 296-9249	
Number and street (or P O box number if mail is not delivered to street address) 201 FILBERT STREET FIFTH FLOOR	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 941333238		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 198,435,782		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	163	163	0	
	4 Dividends and interest from securities.	1,173,656	1,173,656	0	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,220,558			
	b Gross sales price for all assets on line 6a 16,800,509				
	7 Capital gain net income (from Part IV, line 2) . . .		11,220,558		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-5,512,016	1,989,342	0	
	12 Total. Add lines 1 through 11	6,882,361	14,383,719	0	
	13 Compensation of officers, directors, trustees, etc	283,920	0	0	283,920
	14 Other employee salaries and wages	370,845	0	0	370,845
	15 Pension plans, employee benefits	204,131	0	0	204,131
	16a Legal fees (attach schedule)	4,603	2,301	0	2,302
	b Accounting fees (attach schedule)	199,229	251,032	0	117,312
	c Other professional fees (attach schedule)	2,226,145	2,226,145	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	390,975	350	0	235
	19 Depreciation (attach schedule) and depletion	6,796			
	20 Occupancy	240,354	0	0	190,676
	21 Travel, conferences, and meetings	6,099	0	0	6,099
	22 Printing and publications	1,866	0	0	1,866
	23 Other expenses (attach schedule)	66,856	0	0	66,856
	24 Total operating and administrative expenses. Add lines 13 through 23	4,001,819	2,479,828	0	1,244,242
	25 Contributions, gifts, grants paid	7,679,635			7,686,835
	26 Total expenses and disbursements. Add lines 24 and 25	11,681,454	2,479,828	0	8,931,077
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,799,093			
	b Net investment income (if negative, enter -0-)		11,903,891		
	c Adjusted net income (if negative, enter -0-)			0	

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	500	500	500
	2	Savings and temporary cash investments	1,035,781	1,915,393	1,915,393
	3	Accounts receivable ▶ <u>1,153,485</u>			
		Less allowance for doubtful accounts ▶ _____	1,309,529	1,153,485	1,153,485
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	26,420,009 	29,057,310	29,057,310
	b	Investments—corporate stock (attach schedule)	49,868,248 	43,039,093	43,039,093
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ <u>5,550</u>			
		Less accumulated depreciation (attach schedule) ▶ _____	5,550 	5,550	5,550
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	124,823,369 	123,248,632	123,248,632
	14	Land, buildings, and equipment basis ▶ <u>331,650</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>315,831</u>	17,595 	15,819	15,819
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	203,480,581	198,435,782	198,435,782
Liabilities	17	Accounts payable and accrued expenses	515,804	300,105	
	18	Grants payable	7,200	0	
	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 ▶ _____)	 205,865 	183,058	
	23	Total liabilities (add lines 17 through 22)	728,869	483,163	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	202,751,712	197,952,619	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	202,751,712	197,952,619	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	203,480,581	198,435,782	

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	202,751,712
2	Enter amount from Part I, line 27a	2	-4,799,093
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	197,952,619
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	197,952,619

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	11,220,558
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 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	12,011,497	194,904,327	0 061628
2012	7,913,522	184,041,838	0 042998
2011	11,548,569	191,508,650	0 060303
2010	9,179,071	192,422,178	0 047703
2009	9,019,915	165,676,118	0 054443

2	Total of line 1, column (d).	2	0 267075
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 053415
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	198,674,181
5	Multiply line 4 by line 3.	5	10,612,181
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	119,039
7	Add lines 5 and 6.	7	10,731,220
8	Enter qualifying distributions from Part XII, line 4.	8	8,931,077

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1238,078	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3238,078	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5238,078	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	240,279
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	67,500
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7307,779	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8909	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		1068,792	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 68,792 Refunded		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b	Yes	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) CA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of ARGONAUT SECURITIES COMPANY Telephone no (415) 501-4885 Located at 1155 BATTERY ST LS7W SAN FRANCISCO CA ZIP+4 94111			
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
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20 ☐ Yes ☒ No			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		No
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		No

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)?

5b

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?

6b

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?

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
MIRIAM L HAAS	TRUSTEE/PRESIDENT	0	0	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111	10 0			
ARI A LURIE	TRUSTEE	0	0	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111	1 0			
DANIEL L LURIE	TRUSTEE	0	0	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111	1 0			
LYNN MERZ	EXECUTIVE	283,920	57,351	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111	DIRECTOR/SECRETARY	40 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
CATHERINE A JONES	EXECUTIVE	82,023	29,754	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111	ASSISTANT			
MARTIN D TILZER	FINANCE MANAGER	103,799	26,837	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111	40 0			
SEPTEMBER JARRETT	PROGRAM DIRECTOR	135,187	20,811	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111	40 0			

Total

number of other employees paid over \$50,000.

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
ARGONAUT SECURITIES COMPANY	ACCOUNTING SERVICES	334,300
1155 BATTERY STTREET LS7FL SAN FRANCISCO,CA 94111		
FARALLON CAPITAL INST PARTNERS	INVESTMENT ADVISORY	135,695
ONE MARITIME PLAZA SUITE 2100 SAN FRANCISCO,CA 94111		
HALL CAPITAL PARTNERS LLC	INVESTMENT ADVISORY	712,873
ONE MARITIME PLAZA FIFTH FLOOR SAN FRANCISCO,CA 94111		
BAUPOST VALUE PARTNERS IV	INVESTMENT ADVISORY	621,781
10 ST JAMES AVE STE 1700 BOSTON,MA 02116		
WATERSHED CAP INSTITUTIONAL PARTNERS	INVESTMENT ADVISORY	135,387
ONE MARITIME PLAZA SUITE 1525 SAN FRANCISCO,CA 94111		
Total number of others receiving over \$50,000 for professional services.		3

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
1HOSTING MEETINGS OF NONPROFIT LEADERS AND GRANTMAKERS, SERVICE OF FOUNDATION STAFF ON NONPROFIT BOARDS AND ADVISORY COUNCILS, TECHNICAL ASSISTANCE TO ENCOURAGE PHILANTHROPY	9,647
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
1NONE	
2	
All other program-related investments See instructions	
3	
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	76,114,813
b	Average of monthly cash balances.	1b	1,548,862
c	Fair market value of all other assets (see instructions).	1c	124,036,001
d	Total (add lines 1a, b, and c).	1d	201,699,676
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	0
3	Subtract line 2 from line 1d.	3	201,699,676
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,025,495
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	198,674,181
6	Minimum investment return. Enter 5% of line 5.	6	9,933,709

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	9,933,709
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	238,078
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	234,195
c	Add lines 2a and 2b.	2c	472,273
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	9,461,436
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,461,436
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	9,461,436

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	8,931,077
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,931,077
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,931,077

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
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 2012 , 2011 , 2010			
3		Excess distributions carryover, if any, to 2014			
a		From 2009.			
b		From 2010.			
c		From 2011.			
d		From 2012.			
e		From 2013.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2014 from Part XII, line 4			
a		Applied to 2013, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2014 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.			
7		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).			
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2010.			
b		Excess from 2011.			
c		Excess from 2012.			
d		Excess from 2013.			
e		Excess from 2014.			

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization 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))

NONE

b

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

NONE

2

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

Check here ☐ 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

EXECUTIVE DIRECTOR
201 FILBERT STREET 5TH FLOOR
SAN FRANCISCO, CA 94133
(415) 296-9249

b

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

NO PRESCRIBED FORM

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2014)

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BAUPOST VALUE PARTNERS IV 26-2208448	P		
FARALLON CAPITAL INST 94-3106323	P		
FR XI ONSHORE AIV 71-1015969	P		
GEMINI ISRAEL IV 98-0428414	P		
GENERATION IM GLOBAL EQ FUND (N/A)	P		
JC FLOWERS II 98-0494093	P		
HCP WPPE X INVESTORS 26-1278318	P		
JW CHILDS EQUITY III 03-0387301	P		
HCP PRIVATE EQUITY 52-2335224	P		
HCP VF IX INVESTORS 26-1958282	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			4,028,710
			726,661
			-448,439
			-24,890
			1,172,725
			7
			195,570
			367,337
			211,792
			343,727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NATURAL GAS PARTNERS IX 26-0632609	P		
WARBURG PINCUS PRIV EQUITY VIII 13-4161869	P		
POUCHINE COOK CAPII 35-2249258	P		
HARRIS ASSOCIATES GLOBAL 26-0221909	P		
KHOSLA VENTURES III 26-4049910	P		
GS MOUNT KELLETT CAP PR (N/A)	P		
KHOSLA VENTURES SEED 26-4754028	P		
BASELINE CORE FUND 45-3010611	P		
ETON PARK OVERSEAS FUND	P		
STG III A 20-8952445	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			677,406
			29,742
			871,213
			981,616
			67,824
			-55,081
			12,497
			-2,217
			748,882
			271,479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

(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)
TCV IV 77-0527868	P		
VARDE FUND XI (B)(FEEDER) 46-2022036	P		
WATERSHED CAP INSTITUTIONAL 82-0547075	P		
CARMEL PARTNERS III	P		
JW CHILDS EQUITY III BERMUDA	P		
HCP MEP H INVESTORS	P		
KHOSLA VENTURE SEED B	P		
KHOSLA VENTURES IV	P		
WGI EMERGING MARKETS FUND	P		
NT-CAPITAL GUARDIAN 26-03958(STMT D-1)	P		

(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)
			-275
			15,510
			-8,326
			9,438
			665
			20,446
			272
			-2,249
			-67,156
496,703		0	496,703

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NT-GENERAL ACCOUNT 26-74278(STMT D-2)	P		
SCHWAB/GURTIN 20905807(STMT D-3)	P		
WELLS FARGO 2009-5273(STMT D-4)	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,798,101		3,222,655	575,446
12,499,966		12,499,830	136
5,739		2,352	3,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			575,446
			136
			3,387

TY 2014 Accounting Fees Schedule**Name:** MIMI AND PETER HAAS FUND**EIN:** 94-6064551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARGONAUT SECURITIES COMPANY	165,185	234,010	0	100,290
OUTSIDE ACCOUNTING SERVICE	34,044	17,022	0	17,022

**TY 2014 All Other Program
Related Investments Schedule**

Name: MIMI AND PETER HAAS FUND
EIN: 94-6064551

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Amortization Schedule

Name: MIMI AND PETER HAAS FUND

EIN: 94-6064551

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LEASEHOLD IMPR 94	1994-07-01	30,736	30,736	40 0				30,736
LEASEHOLD IMPR 95	1995-01-01	31,396	31,396	40 0				31,396
LEASEHOLD IMPR 03	2003-05-12	1,530	1,530	7 0				1,530

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: MIMI AND PETER HAAS FUND

EIN: 94-6064551

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE 92	1992-01-01	7,691	7,691	SL	10				
OFFICE FURN 94	1994-01-01	98,864	98,864	SL	10				
ARTWORK 94	1994-01-01	5,550		L					
SIDETABLE 95	1995-09-15	1,606	1,606	SL	10				
WORKSTATION 95	1995-08-24	552	552	SL	10				
CONF TABLE 95	1995-11-15	924	924	SL	10				
OFFICE CHAIR 98	1998-03-15	459	459	SL	7				
2 STORAGE CABN 98	1998-04-30	2,220	2,220	SL	7				
4 MERIDIAN FILE 98	1998-04-30	2,681	2,681	SL	7				
2 TABLE DESK 98	1998-08-28	4,200	4,200	SL	7				
BOOKCASE 98	1998-08-28	930	930	SL	7				
FILE TOP 98	1998-08-18	350	350	SL	7				
DISHWASHER 01	2001-01-17	427	427	SL	7				
VIDEO CONF SYS 03	2003-02-14	27,740	27,740	SL	5				
OFFICE CHAIRS 03	2003-09-02	1,548	1,548	SL	7				
POWER PNT PROJ 04	2004-10-19	927	927	SL	5				
OFFICE FURN 93	1993-01-01	68,137	68,137	SL	10				
PHONE SYS 03	2003-02-14	21,196	21,196	SL	5				
DOOR PLAQUE 06	2006-04-26	799	799	SL	7				
BIZHUB COPIER 08	2008-02-05	17,924	17,924	SL	5				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE 10	2010-07-19	1,093	546	M7	7	156			
LM CHAIR 10	2010-10-15	601	301	M7	7	86			
POWEREDGE SERVER11	2011-01-25	7,586	4,425	SL	5	1,517			
FIREWALL 11	2011-04-11	2,186	1,202	SL	5	437			
SERVER MIG PROJ 11	2011-04-11	5,400	2,970	SL	5	1,080			
NEW COMPUTER 12	2012-05-23	1,145	363	SL	5	229			
6 NEW COMPUTERS 12	2012-05-23	6,851	2,169	SL	5	1,370			
WINDOWS SERVER 12	2012-06-21	1,120	336	SL	5	224			
NEW COMPUTER 12	2012-06-21	2,648	795	SL	5	530			
SERVER MGMT 12	2012-07-10	503	151	SL	5	101			
COMPUTER INST 12	2012-08-01	2,400	680	SL	5	480			
LENOVO THINKPAD 14	2014-01-13	1,347		SL	5	269			
CISCO AIRONET 14	2014-01-23	396		SL	5	73			
LOGITECH CAMERA 14	2014-07-02	1,134		SL	5	113			
LT VIDEO CONFER 14	2014-08-25	760		SL	5	51			
CAMERA SET UP 14	2014-08-26	786		SL	5	52			
OFFICE CHAIR 14	2014-09-11	597		SL	7	28			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Expenditure Responsibility Statement

Name: MIMI AND PETER HAAS FUND

EIN: 94-6064551

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
EAGLE-EYE SANCTUARY FOUNDATION	580 DE HARO STREET SAN FRANCISCO, CA 941072306	2013-12-09	50,000	PROVIDE FOR THE SUPPORT OF THE GENERAL OPERATING EXPENSES OF THE FOUNDATION	4,272	NO	OCTOBER 29, 2015		SEE PDF PART VII-B LINE 5C EAGLE-EYE SANCTUARY FOUNDATION FOR EXPENDITURE RESPONSIBILITY REPORTS REQUIRED UNDER REG SEC 53 4945-5(C) TO BE PROVIDED BY THE MIMI AND PETER HAAS FUND (THE FUND) REGARDING THE EXERCISE BY THE FUND OF ITS EXPENDITURE RESPONSIBILITIES UNDER SEC 4945 FOR THE ABOVE GRANT MADE BY THE FUND TO EAGLE-EYE SANCTUARY FOUNDATION, A PRIVATE OPERATING FOUNDATION
MVYOUTH	PO BOX 65 CHILMARK, MA 02535	2014-10-22	25,000	ANNUAL SUPPORT	0	NO	06/13/2015		SEE PDF PART VII-B LINE 5C MVYOUTH FOR EXPENDITURE RESPONSIBILITY REPORTS REQUIRED UNDER REG SEC 53 4945-5(C) TO BE PROVIDED BY THE MIMI AND PETER HAAS FUND (THE FUND) REGARDING THE EXERCISE BY THE FUND OF ITS EXPENDITURE RESPONSIBILITIES UNDER SEC 4945 FOR THE ABOVE GRANT MADE BY THE FUND TO MVYOUTH, A PRIVATE NON-OPERATING FOUNDATION

**TY 2014 Investments Corporate
Stock Schedule****Name:** MIMI AND PETER HAAS FUND**EIN:** 94-6064551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST COMPANY		
GENERAL ACCOUNT 26-74278	15,487,252	15,487,252
(PDF NT GENERAL)		
CAPITAL GUARDIAN 26-03958	27,551,841	27,551,841
(PDF NT CAP GUARDIAN)		

**TY 2014 Investments Government
Obligations Schedule****Name:** MIMI AND PETER HAAS FUND**EIN:** 94-6064551**US Government Securities - End of
Year Book Value:**

29,057,310

**US Government Securities - End of
Year Fair Market Value:**

29,057,310

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Land Schedule

Name: MIMI AND PETER HAAS FUND

EIN: 94-6064551

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ARTWORK 94	5,550		5,550	

TY 2014 Investments - Other Schedule

Name: MIMI AND PETER HAAS FUND
EIN: 94-6064551

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5AM VENTURES IV 46-3926873	FMV	75,675	75,675
BASELINE CORE FUND 45-3010611	FMV	246,167	246,167
FARALLON CAPTL INST 94-3106323	FMV	14,133,522	14,133,522
FIRST RESERVE XI ALT C-1	FMV	3,355	3,355
FR XI ONSHORE AIV 71-1015969	FMV	497,472	497,472
FR XI OFFSHORE AIV 94-6064551	FMV		
GEMINI ISRAEL IV 98-0428414	FMV	503,544	503,544
GEMINI ISRAEL V 98-0548428	FMV	1,097,668	1,097,668
GENERATION IM GLOBAL EQ FUND	FMV	12,000,467	12,000,467
27-0114160	FMV		
HCP WPPE X INVEST 26-1278318	FMV	1,562,258	1,562,258
JC FLOWERS II 98-0494093	FMV	319,918	319,918
HCP CDH V INVESTORS 80-0884122	FMV	256,862	256,862
HSH CAYMAN 98-0521559	FMV	96	96
VARDE FUNDXIB FEEDER46-2022036	FMV	983,052	983,052
JCF II SPECIAL AIV K	FMV	25,851	25,851
JW CHILDS EQ III 03-0387301	FMV	2,637	2,637
JW CHLDS BERM AIV 2 98-0405583	FMV	0	0
LBA REALTY FUND III 20-5498217	FMV	1,413,919	1,413,919
OFFIT HALL PRVT EQ 52-2335224	FMV	591,821	591,821
WGI EMER-G MARKET FD20-3377269	FMV	5,078,120	5,078,120
NATURAL GAS PARTR IX26-0632609	FMV	955,846	955,846
POUCHINE COOK CAPII 35-2249258	FMV	240,933	240,933
KHOSLA VENTURE SEEDB45-5043024	FMV	286,220	286,220
ROSEWOOD CAP III 94-3274638	FMV	55,826	55,826
ROSEWOOD CAP V 14-1948848	FMV	314,694	314,694
STG III A 20-8952445	FMV	2,812,555	2,812,555
TCV III(Q) 77-0494890	FMV	0	0
TCV IV 77-0527868	FMV	5,756	5,756
WARBURG EQ VIII 13-4161869	FMV	779,356	779,356

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASIA ENVIRONMENTAL PARTNER(NA)	FMV	2,284,965	2,284,965
CARMEL PARTNERS INV FUND III	FMV	1,118,850	1,118,850
33-1177003	FMV		
HCP VF IX INVESTORS 26-1958282	FMV	434,463	434,463
JUPITER JCF AIV II SPECIAL	FMV	206,418	206,418
98-0569851	FMV		
FR XI-B OFFSHORE AIV (N/A)	FMV		
GENERATION IM CLIMATE SOL(N/A)	FMV	1,178,593	1,178,593
GS MOUNT KELLETT CAP (N/A)	FMV	1,125,781	1,125,781
WATERSHED CAP INST PARTNERS	FMV	7,840,779	7,840,779
82-0547075	FMV		
ROSEWOOD CAP V COBALT (N/A)	FMV	11,018	11,018
SRI NINE REIT 77-0677478	FMV	474,944	474,944
FR HORIZON AIV (N/A)	FMV	178,411	178,411
BAUPOST VALUE PARTNERS IV	FMV	42,382,048	42,382,048
26-2208448	FMV		
KHOSLA VENTURES III 26-4049910	FMV	1,076,031	1,076,031
KHOSLA VENTURES SEED	FMV	297,465	297,465
26-4754028	FMV		
ROSEWOOD CAPITAL IV 22-3707169	FMV	507,162	507,162
ETON PARK OVERSEES FUND (N/A)	FMV	1,017,693	1,017,693
FR XI-E ONSHORE AIV (N/A)	FMV		
HCP CHINA PE2009 FEEDER-CAYMAN	FMV	971,232	971,232
BASELINE INCREASED EXPOSURE FD	FMV	331,878	331,878
45-3010715	FMV		
MOUNT KELLETT CAP PR(CAYMAN)II	FMV	1,049,001	1,049,001
98-0677267			
HCP MEP H INVESTORS 27-4319591	FMV	1,404,361	1,404,361
KHOSLA VENTURES IV 90-0720388	FMV	709,793	709,793
HARRIS ASSOCIATES GLOBAL	FMV	13,866,472	13,866,472

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
26-0221909	FMV		
QIMING VENTURE PARTNERS IV	FMV	410,882	410,882
N/A	FMV		
TCV III(Q) LIQUIDATING TRUST	FMV	85,917	85,917
N/A	FMV		
HCP BF 2014 INVESTORS	FMV	40,885	40,885
N/A	FMV		

TY 2014 Land, Etc. Schedule

Name: MIMI AND PETER HAAS FUND
EIN: 94-6064551

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE 92	7,691	7,691		
OFFICE FURN 94	98,864	98,864		
LEASEHOLD IMPR 94	30,736	30,736		
SIDETABLE 95	1,606	1,606		
WORKSTATION 95	552	552		
CONF TABLE 95	924	924		
LEASEHOLD IMPR 95	31,396	31,396		
OFFICE CHAIR 98	459	459		
2 STORAGE CABN 98	2,220	2,220		
4 MERIDIAN FILE 98	2,681	2,681		
2 TABLE DESK 98	4,200	4,200		
BOOKCASE 98	930	930		
FILE TOP 98	350	350		
DISHWASHER 01	427	427		
LEASEHOLD IMPR 03	1,530	1,530		
VIDEO CONF SYS 03				
OFFICE CHAIRS 03	1,548	1,548		
POWER PNT PROJ 04	927	927		
OFFICE FURN 93	68,137	68,137		
PHONE SYS 03	21,196	21,196		
DOOR PLAQUE 06	799	799		
BIZHUB COPIER 08	17,924	17,924		
FURNITURE 10	1,093	702	391	
LM CHAIR 10	601	387	214	
POWEREDGE SERVER11	7,586	5,942	1,644	
FIREWALL 11	2,186	1,639	547	
SERVER MIG.PROJ.11	5,400	4,050	1,350	
NEW COMPUTER 12	1,145	592	553	
6 NEW COMPUTERS 12	6,851	3,539	3,312	
WINDOWS SERVER 12	1,120	560	560	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
NEW COMPUTER 12	2,648	1,325	1,323	
SERVER MGMT 12	503	252	251	
COMPUTER INST. 12	2,400	1,160	1,240	
LENOVO THINKPAD 14	1,347	269	1,078	
CISCO AIRONET 14	396	73	323	
LOGITECH CAMERA 14	1,134	113	1,021	
LT VIDEO CONFER.14	760	51	709	
CAMERA SET UP 14	786	52	734	
OFFICE CHAIR 14	597	28	569	

TY 2014 Legal Fees Schedule

Name: MIMI AND PETER HAAS FUND

EIN: 94-6064551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,603	2,301	0	2,302

TY 2014 Other Expenses Schedule

Name: MIMI AND PETER HAAS FUND

EIN: 94-6064551

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE CONSULTANTS	16,190	0	0	16,190
GENERAL LIABILITY INSURANCE	1,314	0	0	1,314
TELEPHONE	9,734	0	0	9,734
SUPPLIES	2,862	0	0	2,862
POSTAGE & FREIGHT	426	0	0	426
MEMBERSHIP FEES	1,500	0	0	1,500
SERVICE CONTRACT & EQ REPAIR	20,359	0	0	20,359
EQUIPMENT RENTAL	1,063	0	0	1,063
MISC ADMIN-RELATED EXPENSES	2,058	0	0	2,058
MISC GRANT-RELATED EXPENSES	1,645	0	0	1,645
DIRECT CHARITABLE ACTIVITIES	9,647	0	0	9,647
PROFESSIONAL DEVELOPMENT	58	0	0	58

TY 2014 Other Income Schedule

Name: MIMI AND PETER HAAS FUND
EIN: 94-6064551

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM PARTNERSHIPS-			
FARALLON CAPITAL INST 94-3106323	483,815	483,815	0
FIRST RESERVE XI ONSHORE AIV 71-1015969	2,420	2,420	0
BASELINE INCREASED EXP 45-3010715	-184	-184	0
GEMINI ISRAEL IV 98-0428414	-471	-471	0
GEMINI ISRAEL V 98-0548428	-605	-605	0
JC FLOWERS II 94-6064551	-9,520	-9,520	0
BASELINE CORE FUND 45-3010611	-333	-333	0
HCP MEP H INVESTORS 27-4319591	59,774	59,774	0
KHOSLA VENTURE IV 90-0720388	-538	-538	0
GS MOUNT KELLETT CAP PART (N/A)	212,079	212,079	0
HCP WPPE X INVESTORS 26-1278318	-7,580	-7,580	0
JW CHILDS EQUITY III 03-0387301	-2,252	-2,252	0
KHOSLA VENTURES SEED B 45-5043024	-504	-504	0
HCP PRIVATE EQUITY 52-2335224	9,541	9,541	0
NATURAL GAS PARTNERS IX 26-0632609	-33,394	-33,394	0
5AM VENTURES IV 46-3926873	-917	-917	0
POUCHINE COOK CAPITAL II 35-2249258	-2,063	-2,063	0
HARRIS ASSOCIATES GLOBAL 26-0221909	433,909	433,909	0
ROSEWOOD CAPITAL III 94-3274638	-1,456	-1,456	0
CARMEL PARTNERS INV FUND III 33-1177003	408	408	0
ROSEWOOD CAPITAL V 14-1948848	-1,166	-1,166	0
STG III A 20-8952445	15,990	15,990	0
TCV III (Q) 77-0494890	-540	-540	0
TCV IV 77-0527868	-331	-331	0
WARBURG PINCUS PRIVATE EQUITY VIII	34,955	34,955	0
13-4161869			
HCP CDH V INVESTORS 80-0884122	-612	-612	0
JW CHILDS EQUITY III BERMUDA	518	518	0
VARDE FUND XI(B)(FEEDER)46-2022036	72,438	72,438	0
WGI EM FUND 20-3377269	84,176	84,176	0
GENERATION IM GLOBAL (N/A)	59,052	59,052	0
HCP BF 2014 INVESTORS	-1,423	-1,423	0
QIMING VENTURE PARTNERS IV	-1,316	-1,316	0
JUPITER JCF AIV II SPECIAL 98-0569851	-29	-29	0
HCP VF IX INVESTORS 26-1958282	62,129	62,129	0
WATERSHED CAPITAL INST 82-0547075	693,633	693,633	0
BAUPOST VALUE PARTNERS IV 26-2208448	586,827	586,827	0
KHOSLA VENTURES III 26-4049910	1,110	1,110	0
KHOSLA VENTURES SEED 26-4754028	-27	-27	0
ROSEWOOD CAPITAL IV 22-3707169	-961	-961	0
OTHER INCOME-			
SECURITIES LITIGATION SETTLEMENTS	-2,402	-2,402	0
CHANGES IN UNREALIZED APPRECIATION	-8,256,166	0	0
LESS INVESTMENT PARTNERSHIP NET UBTI	0	-754,808	0

TY 2014 Other Liabilities Schedule**Name:** MIMI AND PETER HAAS FUND**EIN:** 94-6064551

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX PAYABLE	205,865	123,303
DEFERRED RENT		59,755

TY 2014 Other Professional Fees Schedule

Name: MIMI AND PETER HAAS FUND
EIN: 94-6064551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR & CUSTODIAL				
FEES-				
CAPITAL GUARDIAN 26-03958	79,982	79,982	0	0
GENERAL ACCOUNT 26-74278	6,361	6,361	0	0
KHOSLA VENTURE IV 90-0720388	2,528	2,528	0	0
SCHWAB/GURTIN 20905807	25,801	25,801	0	0
CARMEL PARTNERS III33-1177003	11,665	11,665	0	0
HALL CAPITAL PARTNERS LLC	712,873	712,873	0	0
FARALLON CAPITAL 94-3106323	135,695	135,695	0	0
FR XI ONSHORE AIV 71-1015969	11,031	11,031	0	0
JC FLOWERS II 94-6064551				
GEMINI ISRAEL IV 98-0428414	16,888	16,888	0	0
GEMINI ISRAEL V 98-0548428	24,099	24,099	0	0
JW CHILDS EQ III 03-0387301	2,159	2,159	0	0
GS MOUNT KELLETT CAP PAR (N/A)	30,589	30,589	0	0
BASELINE INCR EXP 45-3010715	6,150	6,150	0	0
5AM VENTURES IV 46-3926873	25,001	25,001	0	0
NATURAL GAS IX 26-0632609	16,972	16,972	0	0
JW CHILDS EQUITY III BERMUDA	415	415	0	0
POUCHINE COOK CAPITAL II 35-2249258	25,109	25,109	0	0
GENERATION IM GLOBAL (N/A)	90,959	90,959	0	0
HARRIS ASSTS GL 26-0221909	108,828	108,828	0	0
BASELINE CORE FD 45-3010611	11,235	11,235	0	0
ROSEWOOD CAP V 14-1948848	6,848	6,848	0	0
BAUPOST VALUE PRIV 26-2208448	621,781	621,781	0	0
WATERSHED CAP INST 82-0547075	135,387	135,387	0	0
QIMING VENTURE PARTNERS IV	17,534	17,534	0	0
STG III A 20-8952445	32,025	32,025	0	0
VARDEFUNDXIB(FEEDER)46-2022036	15,881	15,881	0	0
WGI EM FUND 20-3377269	36,846	36,846	0	0
KHOSLA VENTURES III26-4049910	7,083	7,083	0	0
KHOSLA VENTURES SEED 26-4754028	5,014	5,014	0	0
INVESTMENT-RELATED EXPENSES-				
BANK SERVICE CHARGES	3,406	3,406	0	0

TY 2014 Taxes Schedule**Name:** MIMI AND PETER HAAS FUND**EIN:** 94-6064551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX NET DEFER	137,438	0	0	0
FEDERAL DEFERRED TAXES	0	0	0	0
STATE TAX AND FILING FEES	235	0	0	235
FEDERAL UBTI TAXES	195,000	0	0	0
CALIFORNIA UBTI TAXES	50,000	0	0	0
FOREIGN TAX WITHHOLDINGS	350	350	0	0
UBTI TR TAX FILING PENALTIES	7,952	0	0	0

Gurtin Fixed Income
UNREALIZED GAINS AND LOSSES - SETTLED TRADES
MIMI AND PETER HAAS FUND
Charles Schwab 20905807
vs 905807
December 31, 2014

Date	Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CASH AND EQUIVALENTS								
		Cash Account		17,411.64		17,411.64		
				17,411.64		17,411.64		
TREASURY BILLS								
12-03-2014	4,900,000	TREASURY BILL NONE 0.000% Due 01-02-15	100.00	4,899,917.11	100.00	4,900,000.00	82.89	0.0
12-10-2014	7,900,000	TREASURY BILL NONE 0.000% Due 01-08-15	100.00	7,899,751.15	100.00	7,899,968.40	217.25	0.0
12-17-2014	7,800,000	TREASURY BILL NONE 0.000% Due 01-15-15	100.00	7,799,845.30	100.00	7,799,929.80	84.50	0.0
				20,599,513.56		20,599,898.20	384.64	0.0
TREASURY NOTES								
12-05-2014	2,700,000	US TREASURY N/B FIXED 0.250% Due 01-15-15	100.01	2,700,216.08	100.00	2,700,000.00	-216.08	0.0
12-19-2014	5,600,000	US TREASURY N/B FIXED 4.250% Due 08-15-15	102.47	5,738,596.58	102.50	5,740,000.00	1,403.42	0.0
				8,438,812.66		8,440,000.00	1,187.34	0.0
TOTAL PORTFOLIO								
				29,055,737.86		29,057,309.84	1,571.98	0.0

This is not an official account statement. Prior performance does not guarantee nor is it indicative of future results. Therefore, you should not assume that the future performance of any specific investment or investment strategy (including those undertaken or recommended by GFI) will be profitable or equal to corresponding performance levels.

Portfolio Statement

31 DEC 2014

Account Number: 2603958
Account Name: M & P H.A.S. FUND - CAP GDN

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◆ Asset Detail - Base Currency

Unrealized gain/loss

Total

Market

Translation

Cost

Market value

Accrued
Income/expense

Exchange rate/
Local market price

Description/Asset ID
Investment Mgr ID
Shares/PAF value

Fixed Income

Funds - corporate bond

United States - USD

CF CAP GUARDIAN-US INV/GRAD FIF TXT FD CUSIP: 8652311M4

2,665,609.70 10.3500000

39,592.28

27,589,060.39

27,671,360.31

- 82,299.92

0.00

- 82,299.92

Total USD

27,671,360.31

- 82,299.92

0.00

- 82,299.92

Total United States

27,671,360.31

- 82,299.92

0.00

- 82,299.92

Total Funds - Corporate Bond

2,665,609.70

39,592.28

27,589,060.39

27,671,360.31

- 82,299.92

0.00

- 82,299.92

Total Fixed Income

2,665,609.70

39,592.28

27,589,060.39

27,671,360.31

- 82,299.92

0.00

- 82,299.92

Unrealized gain/loss

Market

Translation

Cost

Market value

Accrued
Income/expense

Exchange rate/
Local market price

Description/Asset ID
Investment Mgr ID
Shares/PAF value

Cash and Cash Equivalents

Funds - short term investment

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO CUSIP: 865278701

1.0000000

0.00

2,373.23

2,373.23

0.00

0.00

0.00

Total funds - short term investment - all currencies

0.00

2,373.23

2,373.23

0.00

0.00

0.00

Total funds - short term investment - all countries

0.00

2,373.23

2,373.23

0.00

0.00

0.00

Portfolio Statement

31 DEC 2014

◆ Asset Detail - Base Currency

Asset Description/Asset ID Investment Mgr ID Shares/PAV value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Cash and Cash Equivalents							
Funds - short-term investment							
Total Funds - Short Term Investment		0.00	2,373.23	2,373.23	0.00	0.00	0.00
2,373.23							
Total Cash and Cash Equivalents							
Total Cash and Cash Equivalents		0.00	2,373.23	2,373.23	0.00	0.00	0.00
2,373.23							
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1.0000000	0.00	-39,592.28	-39,592.28	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	-39,592.28	-39,592.28	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	-39,592.28	-39,592.28	0.00	0.00	0.00
Total pending trade purchases		0.00	-39,592.28	-39,592.28	0.00	0.00	0.00
0.00							
Total Adjustments To Cash		0.00	-39,592.28	-39,592.28	0.00	0.00	0.00
0.00							
Total			27,551,841.34	27,551,841.34	82,299.92	0.00	82,299.92

31 DEC 2014

◆ Asset Detail - Base Currency

Account Name: M & P HYDRA FUND - PART - INV

Account Number: 2674278

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Description/Asset ID	Investment Mgr ID	Shares/PAV value	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Equities									
Funds - common stock									
International Region - USD									
MFO HARRIS ASSOCIATED INVESTMENT TRUST OAKMARK INTL FD CL I CUSIP: 419838202									
368 048.78		23.3400000		0.00	8,580,725.32	7,852,777.50	737,947.82	0.00	737,947.82
MFO LONGLEAF PARTNERS FDS TR INTL FD CUSIP: 540099405									
499 431.58		13.6000000		0.00	6,892,155.80	7,866,773.57	- 974,617.77	0.00	- 974,617.77
Total USD									
Total International Region									
Total Funds - Common Stock									
867,500.36				0.00	15,482,881.12	15,719,551.07	- 236,669.95	0.00	- 236,669.95
Preferred stock									
United States - USD									
KATONAH III LTD PFD CUSIP: 486018203									
5,000.00		0.0000000		0.00	1,000.00	1,000.00	- 1,000.00	0.00	- 1,000.00
Total USD									
Total United States									
Total Preferred Stock									
5,000.00				0.00	1,000.00	1,000.00	- 1,000.00	0.00	- 1,000.00
Total									
Total United States									
Total Preferred Stock									
Total									

Northern Trust

Asset Detail - Base Currency

Page 10 of 40

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

Preferred stock

Total Equities									
87250036			0.00	15,482,881.12	15,720,951.07	-237,869.95	0.00		-237,869.95

Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
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Cash and Cash Equivalents

Funds - short term investment

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO CUSIP: 885278701

10000000			0.00	4,370.98	4,370.98	0.00	0.00		0.00
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Total funds - short term investment - all currencies									
			0.00	4,370.98	4,370.98	0.00	0.00		0.00

Total funds - short term investment - all countries									
			0.00	4,370.98	4,370.98	0.00	0.00		0.00

Total Funds - Short Term Investment									
4370.98			0.00	4,370.98	4,370.98	0.00	0.00		0.00

Total Cash and Cash Equivalents

4370.98			0.00	4,370.98	4,370.98	0.00	0.00		0.00
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Total									
87250036			0.00	15,487,252.10	15,724,922.05	-237,869.95	0.00		-237,869.95

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account number 2503958
Account Name M & P HAAS FUND - CAP GDN

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

Realized gain/loss

Market

Shares/Par Proceeds Cost Short Term Long Term Translation Short Term Long Term Total

Sales

Fixed Income

Funds - Corporate Bond

United States

31 Dec 13	CF CAP GUARDIAN US INVT GRAD FIF TXT FD	- 371,485.94	3,700,000.00	- 3,776,384.63	0.00	- 76,384.63	0.00	0.00	- 76,384.63
13 Jan 14	CUSIP: 6852311M/4								
15 May 09									
31 Dec 13	CF CAP GUARDIAN US INVT GRAD FIF TXT FD	- 371,485.94	3,700,000.00	- 3,776,384.63	0.00	- 76,384.63	0.00	0.00	- 76,384.63
13 Jan 14	CUSIP: 6852311M/4	371,485.94	- 3,700,000.00	3,780,592.92	0.00	80,592.92	0.00	0.00	80,592.92

Total United States

		0.00	4,208.29	0.00	0.00	4,208.29	0.00	0.00	4,208.29
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Total S/T translation gain/loss for Fixed Income

0.00

Total L/T translation gain/loss for Fixed Income

0.00

Total realized gains for Fixed Income

				0.00	80,592.92	0.00	0.00	0.00	80,592.92
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Total realized losses for Fixed Income

				0.00	- 76,384.63	0.00	0.00	0.00	- 76,384.63
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Total Fixed Income

		0.00	4,208.29	0.00	0.00	4,208.29	0.00	0.00	4,208.29
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Total Sales

		0.00	4,208.29	0.00	0.00	4,208.29	0.00	0.00	4,208.29
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STMT D-1

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account Number 2603958

◆ Realized Gain/Loss Detail - Taxable

Page 41 of 101

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
							Short Term	Long Term	Translation	
28 Nov 14	CF CAP GUARDIAN US INVT GRAD FIF TXT FD	10 Dec 14	CUSIP: 8852311M4	0.00	0.00	11,969.29	0.00	11,969.29	0.00	11,969.29
15 May 09				0.00	0.00	273.78	0.00	273.78	0.00	273.78
15 May 09				0.00	0.00	5,546.58	0.00	5,546.58	0.00	5,546.58
29 May 09				0.00	0.00	17.00	0.00	17.00	0.00	17.00
29 May 09				0.00	0.00	2,098.98	0.00	2,098.98	0.00	2,098.98
29 May 09				0.00	0.00	1,147.53	0.00	1,147.53	0.00	1,147.53
15 Jun 09				0.00	0.00	25.93	0.00	25.93	0.00	25.93
15 Jun 09				0.00	0.00	400.54	0.00	400.54	0.00	400.54
15 Jun 09				0.00	0.00	68.47	0.00	68.47	0.00	68.47
30 Jun 09				0.00	0.00	25.21	0.00	25.21	0.00	25.21
30 Jun 09				0.00	0.00	28.66	0.00	28.66	0.00	28.66
15 Jul 09				0.00	0.00	23.81	0.00	23.81	0.00	23.81
31 Jul 09				0.00	0.00	23.41	0.00	23.41	0.00	23.41
14 Aug 09				0.00	0.00	21.42	0.00	21.42	0.00	21.42
31 Aug 09				0.00	0.00	24.87	0.00	24.87	0.00	24.87
15 Sep 09				0.00	0.00	22.72	0.00	22.72	0.00	22.72
30 Sep 09				0.00	0.00	22.25	0.00	22.25	0.00	22.25
15 Oct 09				0.00	0.00	21.93	0.00	21.93	0.00	21.93
30 Oct 09				0.00	0.00	21.47	0.00	21.47	0.00	21.47
13 Nov 09				0.00	0.00	19.27	0.00	19.27	0.00	19.27
30 Nov 09				0.00	0.00	23.64	0.00	23.64	0.00	23.64
15 Dec 09				0.00	0.00	21.11	0.00	21.11	0.00	21.11
31 Dec 09				0.00	0.00	20.42	0.00	20.42	0.00	20.42
15 Jan 10				0.00	0.00	19.93	0.00	19.93	0.00	19.93
29 Jan 10				0.00	0.00	19.96	0.00	19.96	0.00	19.96
12 Feb 10				0.00	0.00	18.27	0.00	18.27	0.00	18.27
28 Feb 10				0.00	0.00	24.04	0.00	24.04	0.00	24.04
15 Mar 10				0.00	0.00	20.83	0.00	20.83	0.00	20.83
31 Mar 10				0.00	0.00	21.85	0.00	21.85	0.00	21.85
30 Apr 10				0.00	0.00	14.54	0.00	14.54	0.00	14.54
30 Apr 10				0.00	0.00	314.14	0.00	314.14	0.00	314.14
30 Apr 10				0.00	0.00	42.48	0.00	42.48	0.00	42.48
30 Apr 10				0.00	0.00	0.63	0.00	0.63	0.00	0.63
14 May 10				0.00	0.00	0.31	0.00	0.31	0.00	0.31
14 May 10				0.00	0.00	19.57	0.00	19.57	0.00	19.57
28 May 10				0.00	0.00	21.29	0.00	21.29	0.00	21.29
15 Jun 10				0.00	0.00	18.97	0.00	18.97	0.00	18.97
30 Jun 10				0.00	0.00	17.73	0.00	17.73	0.00	17.73
15 Jul 10				0.00	0.00	17.36	0.00	17.36	0.00	17.36
30 Jul 10				0.00	0.00	17.23	0.00	17.23	0.00	17.23

Other Gain/Loss

Fixed Income

Funds - Corporate Bond

United States

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

Page 42 of 101

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par.	Proceeds	Cost	Market	Realized gain/loss	Total	
							Short Term	Long Term	Short Term	Long Term
Other Gain/Loss										
Fixed Income										
13 Aug 10				0.00	0.00	14.84	0.00	14.84	0.00	14.84
31 Aug 10				0.00	0.00	20.70	0.00	20.70	0.00	20.70
15 Sep 10				0.00	0.00	17.67	0.00	17.67	0.00	17.67
30 Sep 10				0.00	0.00	17.18	0.00	17.18	0.00	17.18
15 Oct 10				0.00	0.00	17.24	0.00	17.24	0.00	17.24
29 Oct 10				0.00	0.00	17.02	0.00	17.02	0.00	17.02
15 Nov 10				0.00	0.00	0.27	0.00	0.27	0.00	0.27
30 Nov 10				0.00	0.00	16.39	0.00	16.39	0.00	16.39
15 Dec 10				0.00	0.00	15.08	0.00	15.08	0.00	15.08
31 Dec 10				0.00	0.00	16.04	0.00	16.04	0.00	16.04
31 Jan 11				0.00	0.00	17.88	0.00	17.88	0.00	17.88
15 Feb 11				0.00	0.00	38.29	0.00	38.29	0.00	38.29
28 Feb 11				0.00	0.00	21.48	0.00	21.48	0.00	21.48
15 Mar 11				0.00	0.00	20.02	0.00	20.02	0.00	20.02
31 Mar 11				0.00	0.00	21.60	0.00	21.60	0.00	21.60
29 Apr 11				0.00	0.00	19.89	0.00	19.89	0.00	19.89
13 May 11				0.00	0.00	38.68	0.00	38.68	0.00	38.68
31 May 11				0.00	0.00	16.78	0.00	16.78	0.00	16.78
15 Jun 11				0.00	0.00	21.84	0.00	21.84	0.00	21.84
30 Jun 11				0.00	0.00	18.78	0.00	18.78	0.00	18.78
15 Jul 11				0.00	0.00	18.05	0.00	18.05	0.00	18.05
29 Jul 11				0.00	0.00	18.22	0.00	18.22	0.00	18.22
15 Aug 11				0.00	0.00	18.08	0.00	18.08	0.00	18.08
31 Aug 11				0.00	0.00	17.59	0.00	17.59	0.00	17.59
15 Sep 11				0.00	0.00	17.79	0.00	17.79	0.00	17.79
30 Sep 11				0.00	0.00	17.69	0.00	17.69	0.00	17.69
14 Oct 11				0.00	0.00	18.73	0.00	18.73	0.00	18.73
31 Oct 11				0.00	0.00	14.95	0.00	14.95	0.00	14.95
15 Nov 11				0.00	0.00	17.23	0.00	17.23	0.00	17.23
30 Nov 11				0.00	0.00	16.25	0.00	16.25	0.00	16.25
15 Dec 11				0.00	0.00	16.51	0.00	16.51	0.00	16.51
30 Dec 11				0.00	0.00	16.51	0.00	16.51	0.00	16.51
31 Jan 12				0.00	0.00	16.52	0.00	16.52	0.00	16.52
15 Feb 12				0.00	0.00	31.97	0.00	31.97	0.00	31.97
29 Feb 12				0.00	0.00	15.46	0.00	15.46	0.00	15.46
15 Mar 12				0.00	0.00	14.44	0.00	14.44	0.00	14.44
30 Mar 12				0.00	0.00	14.84	0.00	14.84	0.00	14.84
30 Apr 12				0.00	0.00	14.92	0.00	14.92	0.00	14.92
15 May 12				0.00	0.00	28.50	0.00	28.50	0.00	28.50
31 May 12				0.00	0.00	13.78	0.00	13.78	0.00	13.78
15 Jun 12				0.00	0.00	13.47	0.00	13.47	0.00	13.47
29 Jun 12				0.00	0.00	13.85	0.00	13.85	0.00	13.85
13 Jul 12				0.00	0.00	14.63	0.00	14.63	0.00	14.63
31 Jul 12				0.00	0.00	12.57	0.00	12.57	0.00	12.57
15 Aug 12				0.00	0.00	15.35	0.00	15.35	0.00	15.35
				0.00	0.00	13.40	0.00	13.40	0.00	13.40

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 31 DEC 14

Realized Gain/Loss Detail - Taxable

Account Number 2603958
Account Name M & P HAAS FUND - CAP GDN

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Gain/Loss	Unrealized Gain/Loss	Realized Gain/Loss	Unrealized Gain/Loss	Realized Gain/Loss
Other Gain/Loss											
Fixed Income											
31 Aug 12				0.00	0.00	13.32	0.00	13.32	0.00	0.00	0.00
14 Sep 12				0.00	0.00	12.18	0.00	12.18	0.00	0.00	0.00
28 Sep 12				0.00	0.00	13.44	0.00	13.44	0.00	0.00	0.00
15 Oct 12				0.00	0.00	12.11	0.00	12.11	0.00	0.00	0.00
31 Oct 12				0.00	0.00	11.10	0.00	11.10	0.00	0.00	0.00
15 Nov 12				0.00	0.00	10.88	0.00	10.88	0.00	0.00	0.00
30 Nov 12				0.00	0.00	11.81	0.00	11.81	0.00	0.00	0.00
14 Dec 12				0.00	0.00	10.77	0.00	10.77	0.00	0.00	0.00
31 Dec 12				0.00	0.00	12.28	0.00	12.28	0.00	0.00	0.00
15 Jan 13				0.00	0.00	10.30	0.00	10.30	0.00	0.00	0.00
31 Jan 13				0.00	0.00	10.31	0.00	10.31	0.00	0.00	0.00
15 Feb 13				0.00	0.00	10.59	0.00	10.59	0.00	0.00	0.00
28 Feb 13				0.00	0.00	10.39	0.00	10.39	0.00	0.00	0.00
15 Mar 13				0.00	0.00	11.97	0.00	11.97	0.00	0.00	0.00
28 Mar 13				0.00	0.00	12.01	0.00	12.01	0.00	0.00	0.00
30 Apr 13				0.00	0.00	26.18	0.00	26.18	0.00	0.00	0.00
31 May 13				0.00	0.00	23.12	0.00	23.12	0.00	0.00	0.00
14 Jun 13				0.00	0.00	9.79	0.00	9.79	0.00	0.00	0.00
28 Jun 13				0.00	0.00	11.11	0.00	11.11	0.00	0.00	0.00
15 Jul 13				0.00	0.00	11.99	0.00	11.99	0.00	0.00	0.00
30 Jul 13				0.00	0.00	11.12	0.00	11.12	0.00	0.00	0.00
14 Aug 13				0.00	0.00	10.97	0.00	10.97	0.00	0.00	0.00
31 Aug 13				0.00	0.00	12.12	0.00	12.12	0.00	0.00	0.00
15 Sep 13				0.00	0.00	13.87	0.00	13.87	0.00	0.00	0.00
30 Sep 13				0.00	0.00	14.54	0.00	14.54	0.00	0.00	0.00
15 Oct 13				0.00	0.00	14.24	0.00	14.24	0.00	0.00	0.00
31 Oct 13				0.00	0.00	14.38	0.00	14.38	0.00	0.00	0.00
15 Nov 13				0.00	0.00	12.13	0.00	12.13	0.00	0.00	0.00
29 Nov 13				0.00	0.00	15.97	0.00	15.97	0.00	0.00	0.00
13 Dec 13				0.00	0.00	12.91	0.00	12.91	0.00	0.00	0.00
31 Dec 13				0.00	0.00	12.01	0.00	12.01	0.00	0.00	0.00
15 Jan 14				0.00	0.00	11.28	0.00	11.28	0.00	0.00	0.00
31 Jan 14				0.00	0.00	12.88	0.00	12.88	0.00	0.00	0.00
14 Feb 14				0.00	0.00	25.46	0.00	25.46	0.00	0.00	0.00
28 Feb 14				0.00	0.00	24.28	0.00	24.28	0.00	0.00	0.00
31 Mar 14				0.00	0.00	11.45	0.00	11.45	0.00	0.00	0.00
30 Apr 14				0.00	0.00	11.33	0.00	11.33	0.00	0.00	0.00
15 May 14				0.00	0.00	21.12	0.00	21.12	0.00	0.00	0.00
30 May 14				0.00	0.00	11.05	0.00	11.05	0.00	0.00	0.00
15 Jun 14				0.00	0.00	11.40	0.00	11.40	0.00	0.00	0.00
30 Jun 14				0.00	0.00	10.15	0.00	10.15	0.00	0.00	0.00
15 Jul 14				0.00	0.00	10.23	0.00	10.23	0.00	0.00	0.00
31 Jul 14				0.00	0.00	17.65	0.00	17.65	0.00	0.00	0.00
15 Aug 14				0.00	0.00	15.42	0.00	15.42	0.00	0.00	0.00
29 Aug 14				0.00	0.00	8.55	0.00	8.55	0.00	0.00	0.00

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account Number 2603958

◆ Realized Gain/Loss Detail - Taxable

Page 44 of 101

Trade Date Security Description
Settle Date Acquisition Date

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

Other Gain/Loss

Fixed Income

28 Nov 14

14 Feb 14 CF CAP GUARDIAN US INVT GRAD FIF TXT FD
12 Mar 14 CUSIP: 6652311M4

15 May 09
15 May 09
29 May 09
29 May 09
29 May 09
15 Jun 09
15 Jun 09
15 Jun 09
30 Jun 09
30 Jun 09
15 Jul 09
31 Jul 09
14 Aug 09
31 Aug 09
15 Sep 09
30 Sep 09
15 Oct 09
30 Oct 09
13 Nov 09
30 Nov 09
15 Dec 09
31 Dec 09
15 Jan 10
29 Jan 10
12 Feb 10
28 Feb 10
15 Mar 10
31 Mar 10
30 Apr 10
30 Apr 10
30 Apr 10
14 May 10
14 May 10
28 May 10
15 Jun 10
30 Jun 10
15 Jul 10
30 Jul 10
13 Aug 10
31 Aug 10

0.00	0.00	0.00	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90	0.00	9.90
0.00	0.00	0.00	0.00	9,640.91	9,640.91	0.00	0.00	9,640.91	0.00	9,640.91	0.00	0.00
0.00	0.00	0.00	0.00	224.28	224.28	0.00	0.00	224.28	0.00	224.28	0.00	0.00
0.00	0.00	0.00	0.00	4,543.85	4,543.85	0.00	0.00	4,543.85	0.00	4,543.85	0.00	0.00
0.00	0.00	0.00	0.00	13.92	13.92	0.00	0.00	13.92	0.00	13.92	0.00	0.00
0.00	0.00	0.00	0.00	1,719.52	1,719.52	0.00	0.00	1,719.52	0.00	1,719.52	0.00	0.00
0.00	0.00	0.00	0.00	940.08	940.08	0.00	0.00	940.08	0.00	940.08	0.00	0.00
0.00	0.00	0.00	0.00	21.24	21.24	0.00	0.00	21.24	0.00	21.24	0.00	0.00
0.00	0.00	0.00	0.00	328.13	328.13	0.00	0.00	328.13	0.00	328.13	0.00	0.00
0.00	0.00	0.00	0.00	56.09	56.09	0.00	0.00	56.09	0.00	56.09	0.00	0.00
0.00	0.00	0.00	0.00	20.65	20.65	0.00	0.00	20.65	0.00	20.65	0.00	0.00
0.00	0.00	0.00	0.00	23.48	23.48	0.00	0.00	23.48	0.00	23.48	0.00	0.00
0.00	0.00	0.00	0.00	19.51	19.51	0.00	0.00	19.51	0.00	19.51	0.00	0.00
0.00	0.00	0.00	0.00	19.18	19.18	0.00	0.00	19.18	0.00	19.18	0.00	0.00
0.00	0.00	0.00	0.00	17.55	17.55	0.00	0.00	17.55	0.00	17.55	0.00	0.00
0.00	0.00	0.00	0.00	20.37	20.37	0.00	0.00	20.37	0.00	20.37	0.00	0.00
0.00	0.00	0.00	0.00	18.62	18.62	0.00	0.00	18.62	0.00	18.62	0.00	0.00
0.00	0.00	0.00	0.00	18.23	18.23	0.00	0.00	18.23	0.00	18.23	0.00	0.00
0.00	0.00	0.00	0.00	17.86	17.86	0.00	0.00	17.86	0.00	17.86	0.00	0.00
0.00	0.00	0.00	0.00	17.58	17.58	0.00	0.00	17.58	0.00	17.58	0.00	0.00
0.00	0.00	0.00	0.00	15.79	15.79	0.00	0.00	15.79	0.00	15.79	0.00	0.00
0.00	0.00	0.00	0.00	19.37	19.37	0.00	0.00	19.37	0.00	19.37	0.00	0.00
0.00	0.00	0.00	0.00	17.29	17.29	0.00	0.00	17.29	0.00	17.29	0.00	0.00
0.00	0.00	0.00	0.00	16.72	16.72	0.00	0.00	16.72	0.00	16.72	0.00	0.00
0.00	0.00	0.00	0.00	16.33	16.33	0.00	0.00	16.33	0.00	16.33	0.00	0.00
0.00	0.00	0.00	0.00	16.35	16.35	0.00	0.00	16.35	0.00	16.35	0.00	0.00
0.00	0.00	0.00	0.00	13.32	13.32	0.00	0.00	13.32	0.00	13.32	0.00	0.00
0.00	0.00	0.00	0.00	19.69	19.69	0.00	0.00	19.69	0.00	19.69	0.00	0.00
0.00	0.00	0.00	0.00	17.07	17.07	0.00	0.00	17.07	0.00	17.07	0.00	0.00
0.00	0.00	0.00	0.00	17.90	17.90	0.00	0.00	17.90	0.00	17.90	0.00	0.00
0.00	0.00	0.00	0.00	11.91	11.91	0.00	0.00	11.91	0.00	11.91	0.00	0.00
0.00	0.00	0.00	0.00	257.35	257.35	0.00	0.00	257.35	0.00	257.35	0.00	0.00
0.00	0.00	0.00	0.00	34.80	34.80	0.00	0.00	34.80	0.00	34.80	0.00	0.00
0.00	0.00	0.00	0.00	0.52	0.52	0.00	0.00	0.52	0.00	0.52	0.00	0.00
0.00	0.00	0.00	0.00	0.26	0.26	0.00	0.00	0.26	0.00	0.26	0.00	0.00
0.00	0.00	0.00	0.00	16.03	16.03	0.00	0.00	16.03	0.00	16.03	0.00	0.00
0.00	0.00	0.00	0.00	17.44	17.44	0.00	0.00	17.44	0.00	17.44	0.00	0.00
0.00	0.00	0.00	0.00	15.55	15.55	0.00	0.00	15.55	0.00	15.55	0.00	0.00
0.00	0.00	0.00	0.00	14.52	14.52	0.00	0.00	14.52	0.00	14.52	0.00	0.00
0.00	0.00	0.00	0.00	14.22	14.22	0.00	0.00	14.22	0.00	14.22	0.00	0.00
0.00	0.00	0.00	0.00	14.12	14.12	0.00	0.00	14.12	0.00	14.12	0.00	0.00
0.00	0.00	0.00	0.00	12.16	12.16	0.00	0.00	12.16	0.00	12.16	0.00	0.00
0.00	0.00	0.00	0.00	16.95	16.95	0.00	0.00	16.95	0.00	16.95	0.00	0.00

Portfolio Statement

1 JAN 10 - 31 DEC 14
Realized Gain/Loss Detail - Taxable

Trade Date Security Description
Settle Date Acquisition Date

Other Gain/Loss

Fixed Income

15 Sep 10
30 Sep 10
15 Oct 10
29 Oct 10
15 Nov 10
30 Nov 10
15 Dec 10
31 Dec 10
31 Jan 11
15 Feb 11
28 Feb 11
15 Mar 11
31 Mar 11
29 Apr 11
13 May 11
31 May 11
15 Jun 11
30 Jun 11
15 Jul 11
29 Jul 11
15 Aug 11
31 Aug 11
15 Sep 11
30 Sep 11
14 Oct 11
31 Oct 11
15 Nov 11
30 Nov 11
15 Dec 11
30 Dec 11
31 Jan 12
15 Feb 12
29 Feb 12
15 Mar 12
30 Mar 12
15 Apr 12
31 May 12
15 Jun 12
29 Jun 12
13 Jul 12
31 Jul 12
15 Aug 12
31 Aug 12
14 Sep 12

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
14.47	0.00	0.00	0.00	14.47	0.00	0.00	0.00	14.47	0.00
14.07	0.00	0.00	0.00	14.07	0.00	0.00	0.00	14.07	0.00
14.13	0.00	0.00	0.00	14.13	0.00	0.00	0.00	14.13	0.00
13.94	0.00	0.00	0.00	13.94	0.00	0.00	0.00	13.94	0.00
0.22	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.22	0.00
13.43	0.00	0.00	0.00	13.43	0.00	0.00	0.00	13.43	0.00
12.38	0.00	0.00	0.00	12.38	0.00	0.00	0.00	12.38	0.00
13.14	0.00	0.00	0.00	13.14	0.00	0.00	0.00	13.14	0.00
14.64	0.00	0.00	0.00	14.64	0.00	0.00	0.00	14.64	0.00
31.37	0.00	0.00	0.00	31.37	0.00	0.00	0.00	31.37	0.00
17.58	0.00	0.00	0.00	17.58	0.00	0.00	0.00	17.58	0.00
18.41	0.00	0.00	0.00	18.41	0.00	0.00	0.00	18.41	0.00
17.69	0.00	0.00	0.00	17.69	0.00	0.00	0.00	17.69	0.00
16.30	0.00	0.00	0.00	16.30	0.00	0.00	0.00	16.30	0.00
31.89	0.00	0.00	0.00	31.89	0.00	0.00	0.00	31.89	0.00
13.73	0.00	0.00	0.00	13.73	0.00	0.00	0.00	13.73	0.00
17.89	0.00	0.00	0.00	17.89	0.00	0.00	0.00	17.89	0.00
15.38	0.00	0.00	0.00	15.38	0.00	0.00	0.00	15.38	0.00
14.79	0.00	0.00	0.00	14.79	0.00	0.00	0.00	14.79	0.00
14.93	0.00	0.00	0.00	14.93	0.00	0.00	0.00	14.93	0.00
14.82	0.00	0.00	0.00	14.82	0.00	0.00	0.00	14.82	0.00
14.41	0.00	0.00	0.00	14.41	0.00	0.00	0.00	14.41	0.00
14.58	0.00	0.00	0.00	14.58	0.00	0.00	0.00	14.58	0.00
14.50	0.00	0.00	0.00	14.50	0.00	0.00	0.00	14.50	0.00
13.70	0.00	0.00	0.00	13.70	0.00	0.00	0.00	13.70	0.00
12.25	0.00	0.00	0.00	12.25	0.00	0.00	0.00	12.25	0.00
14.11	0.00	0.00	0.00	14.11	0.00	0.00	0.00	14.11	0.00
13.31	0.00	0.00	0.00	13.31	0.00	0.00	0.00	13.31	0.00
13.52	0.00	0.00	0.00	13.52	0.00	0.00	0.00	13.52	0.00
13.53	0.00	0.00	0.00	13.53	0.00	0.00	0.00	13.53	0.00
28.19	0.00	0.00	0.00	28.19	0.00	0.00	0.00	28.19	0.00
12.87	0.00	0.00	0.00	12.87	0.00	0.00	0.00	12.87	0.00
11.83	0.00	0.00	0.00	11.83	0.00	0.00	0.00	11.83	0.00
12.17	0.00	0.00	0.00	12.17	0.00	0.00	0.00	12.17	0.00
12.23	0.00	0.00	0.00	12.23	0.00	0.00	0.00	12.23	0.00
23.35	0.00	0.00	0.00	23.35	0.00	0.00	0.00	23.35	0.00
11.29	0.00	0.00	0.00	11.29	0.00	0.00	0.00	11.29	0.00
11.04	0.00	0.00	0.00	11.04	0.00	0.00	0.00	11.04	0.00
11.35	0.00	0.00	0.00	11.35	0.00	0.00	0.00	11.35	0.00
11.99	0.00	0.00	0.00	11.99	0.00	0.00	0.00	11.99	0.00
10.30	0.00	0.00	0.00	10.30	0.00	0.00	0.00	10.30	0.00
12.57	0.00	0.00	0.00	12.57	0.00	0.00	0.00	12.57	0.00
10.88	0.00	0.00	0.00	10.88	0.00	0.00	0.00	10.88	0.00
10.91	0.00	0.00	0.00	10.91	0.00	0.00	0.00	10.91	0.00
9.97	0.00	0.00	0.00	9.97	0.00	0.00	0.00	9.97	0.00

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Number 2603958
Account Name M & P HAAS FUND - CAP GDN

Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed Income

28 Sep 12				0.00	0.00	11.02	11.02	0.00	0.00	11.02
15 Oct 12				0.00	0.00	9.91	9.91	0.00	0.00	9.91
31 Oct 12				0.00	0.00	9.10	9.10	0.00	0.00	9.10
15 Nov 12				0.00	0.00	8.91	8.91	0.00	0.00	8.91
30 Nov 12				0.00	0.00	9.68	9.68	0.00	0.00	9.68
14 Dec 12				0.00	0.00	8.82	8.82	0.00	0.00	8.82
31 Dec 12				0.00	0.00	10.06	10.06	0.00	0.00	10.06
15 Jan 13				0.00	0.00	8.43	8.43	0.00	0.00	8.43
31 Jan 13				0.00	0.00	8.45	8.45	0.00	0.00	8.45
15 Feb 13				0.00	0.00	8.67	8.67	0.00	0.00	8.67
28 Feb 13				0.00	0.00	8.51	8.51	0.00	0.00	8.51
15 Mar 13				0.00	0.00	9.81	9.81	0.00	0.00	9.81
28 Mar 13				0.00	0.00	9.83	9.83	0.00	0.00	9.83
30 Apr 13				0.00	0.00	21.45	21.45	0.00	0.00	21.45
31 May 13				0.00	0.00	18.95	18.95	0.00	0.00	18.95
14 Jun 13				0.00	0.00	8.03	8.03	0.00	0.00	8.03
28 Jun 13				0.00	0.00	9.10	9.10	0.00	0.00	9.10
15 Jul 13				0.00	0.00	9.81	9.81	0.00	0.00	9.81
31 Jul 13				0.00	0.00	8.11	8.11	0.00	0.00	8.11
15 Aug 13				0.00	0.00	8.98	8.98	0.00	0.00	8.98
30 Aug 13				0.00	0.00	9.93	9.93	0.00	0.00	9.93
30 Sep 13				0.00	0.00	19.83	19.83	0.00	0.00	19.83
15 Oct 13				0.00	0.00	11.37	11.37	0.00	0.00	11.37
31 Oct 13				0.00	0.00	11.90	11.90	0.00	0.00	11.90
15 Nov 13				0.00	0.00	11.68	11.68	0.00	0.00	11.68
29 Nov 13				0.00	0.00	11.77	11.77	0.00	0.00	11.77
13 Dec 13				0.00	0.00	9.93	9.93	0.00	0.00	9.93
31 Dec 13				0.00	0.00	13.09	13.09	0.00	0.00	13.09
15 Jan 14				0.00	0.00	10.57	10.57	0.00	0.00	10.57
31 Jan 14				0.00	0.00	9.84	9.84	0.00	0.00	9.84
14 Feb 14				0.00	0.00	9.23	9.23	0.00	0.00	9.23
15 Aug 14	CF CAP GUARDIAN US INVT GRAD FIF TXT FD			0.00	0.00	32,190.38	32,190.38	0.00	0.00	32,190.38
10 Sep 14	CUSIP: 8652311M4									
15 May 09				0.00	0.00	740.12	740.12	0.00	0.00	740.12
15 May 09				0.00	0.00	14,994.39	14,994.39	0.00	0.00	14,994.39
29 May 09				0.00	0.00	45.95	45.95	0.00	0.00	45.95
29 May 09				0.00	0.00	5,674.31	5,674.31	0.00	0.00	5,674.31
29 May 09				0.00	0.00	3,102.20	3,102.20	0.00	0.00	3,102.20
15 Jun 09				0.00	0.00	70.09	70.09	0.00	0.00	70.09
15 Jun 09				0.00	0.00	1,082.80	1,082.80	0.00	0.00	1,082.80
15 Jun 09				0.00	0.00	185.11	185.11	0.00	0.00	185.11
30 Jun 09				0.00	0.00	68.17	68.17	0.00	0.00	68.17
30 Jun 09				0.00	0.00	77.50	77.50	0.00	0.00	77.50
15 Jul 09				0.00	0.00	64.36	64.36	0.00	0.00	64.36

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account number 2603958
Account Name M & P HAAS FUND - CAP GDN

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Other Gain/Loss										
Fixed Income										
31 Jul 09		0.00	0.00	63.30	63.30	0.00	0.00	63.30	0.00	0.00
14 Aug 09		0.00	0.00	57.90	57.90	0.00	0.00	57.90	0.00	0.00
31 Aug 09		0.00	0.00	67.23	67.23	0.00	0.00	67.23	0.00	0.00
15 Sep 09		0.00	0.00	61.42	61.42	0.00	0.00	61.42	0.00	0.00
30 Sep 09		0.00	0.00	60.15	60.15	0.00	0.00	60.15	0.00	0.00
15 Oct 09		0.00	0.00	59.27	59.27	0.00	0.00	59.27	0.00	0.00
30 Oct 09		0.00	0.00	58.02	58.02	0.00	0.00	58.02	0.00	0.00
13 Nov 09		0.00	0.00	52.09	52.09	0.00	0.00	52.09	0.00	0.00
30 Nov 09		0.00	0.00	63.91	63.91	0.00	0.00	63.91	0.00	0.00
15 Dec 09		0.00	0.00	57.08	57.08	0.00	0.00	57.08	0.00	0.00
31 Dec 09		0.00	0.00	55.18	55.18	0.00	0.00	55.18	0.00	0.00
15 Jan 10		0.00	0.00	53.85	53.85	0.00	0.00	53.85	0.00	0.00
28 Jan 10		0.00	0.00	53.95	53.95	0.00	0.00	53.95	0.00	0.00
12 Feb 10		0.00	0.00	43.98	43.98	0.00	0.00	43.98	0.00	0.00
28 Feb 10		0.00	0.00	65.00	65.00	0.00	0.00	65.00	0.00	0.00
15 Mar 10		0.00	0.00	56.31	56.31	0.00	0.00	56.31	0.00	0.00
31 Mar 10		0.00	0.00	59.08	59.08	0.00	0.00	59.08	0.00	0.00
30 Apr 10		0.00	0.00	39.30	39.30	0.00	0.00	39.30	0.00	0.00
30 Apr 10		0.00	0.00	849.23	849.23	0.00	0.00	849.23	0.00	0.00
30 Apr 10		0.00	0.00	114.85	114.85	0.00	0.00	114.85	0.00	0.00
30 Apr 10		0.00	0.00	1.70	1.70	0.00	0.00	1.70	0.00	0.00
14 May 10		0.00	0.00	0.86	0.86	0.00	0.00	0.86	0.00	0.00
14 May 10		0.00	0.00	52.90	52.90	0.00	0.00	52.90	0.00	0.00
28 May 10		0.00	0.00	57.55	57.55	0.00	0.00	57.55	0.00	0.00
15 Jun 10		0.00	0.00	51.30	51.30	0.00	0.00	51.30	0.00	0.00
30 Jun 10		0.00	0.00	47.93	47.93	0.00	0.00	47.93	0.00	0.00
15 Jul 10		0.00	0.00	46.94	46.94	0.00	0.00	46.94	0.00	0.00
30 Jul 10		0.00	0.00	46.58	46.58	0.00	0.00	46.58	0.00	0.00
13 Aug 10		0.00	0.00	40.12	40.12	0.00	0.00	40.12	0.00	0.00
31 Aug 10		0.00	0.00	55.97	55.97	0.00	0.00	55.97	0.00	0.00
15 Sep 10		0.00	0.00	47.76	47.76	0.00	0.00	47.76	0.00	0.00
30 Sep 10		0.00	0.00	46.45	46.45	0.00	0.00	46.45	0.00	0.00
15 Oct 10		0.00	0.00	48.61	48.61	0.00	0.00	48.61	0.00	0.00
29 Oct 10		0.00	0.00	48.01	48.01	0.00	0.00	48.01	0.00	0.00
15 Nov 10		0.00	0.00	0.74	0.74	0.00	0.00	0.74	0.00	0.00
15 Nov 10		0.00	0.00	44.31	44.31	0.00	0.00	44.31	0.00	0.00
30 Nov 10		0.00	0.00	40.78	40.78	0.00	0.00	40.78	0.00	0.00
15 Dec 10		0.00	0.00	43.36	43.36	0.00	0.00	43.36	0.00	0.00
31 Dec 10		0.00	0.00	48.32	48.32	0.00	0.00	48.32	0.00	0.00
31 Jan 11		0.00	0.00	103.54	103.54	0.00	0.00	103.54	0.00	0.00
15 Feb 11		0.00	0.00	58.05	58.05	0.00	0.00	58.05	0.00	0.00
28 Feb 11		0.00	0.00	54.13	54.13	0.00	0.00	54.13	0.00	0.00
15 Mar 11		0.00	0.00	58.41	58.41	0.00	0.00	58.41	0.00	0.00
31 Mar 11		0.00	0.00	53.77	53.77	0.00	0.00	53.77	0.00	0.00
28 Apr 11		0.00	0.00	104.55	104.55	0.00	0.00	104.55	0.00	0.00
13 May 11		0.00	0.00	45.32	45.32	0.00	0.00	45.32	0.00	0.00

Fixed Income

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

JAN 14 31 DEC 14

Realized Gain/Loss Detail - Taxable

Trade Date Security Description
Settle Date Acquisition Date

Other Gain/Loss
Fixed Income

Account Name M & P HAAS FUND - CAP GP

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
31 May 11		0.00	0.00	58.04	59.04	0.00	0.00	0.00	0.00	0.00	59.04	0.00
15 Jun 11		0.00	0.00	50.77	50.77	0.00	0.00	0.00	0.00	0.00	50.77	0.00
30 Jun 11		0.00	0.00	48.81	48.81	0.00	0.00	0.00	0.00	0.00	48.81	0.00
15 Jul 11		0.00	0.00	49.25	48.25	0.00	0.00	0.00	0.00	0.00	49.25	0.00
29 Jul 11		0.00	0.00	48.88	48.88	0.00	0.00	0.00	0.00	0.00	48.88	0.00
15 Aug 11		0.00	0.00	47.55	47.55	0.00	0.00	0.00	0.00	0.00	47.55	0.00
31 Aug 11		0.00	0.00	48.10	48.10	0.00	0.00	0.00	0.00	0.00	48.10	0.00
15 Sep 11		0.00	0.00	47.82	47.82	0.00	0.00	0.00	0.00	0.00	47.82	0.00
30 Sep 11		0.00	0.00	45.22	45.22	0.00	0.00	0.00	0.00	0.00	45.22	0.00
14 Oct 11		0.00	0.00	40.43	40.43	0.00	0.00	0.00	0.00	0.00	40.43	0.00
31 Oct 11		0.00	0.00	46.59	46.59	0.00	0.00	0.00	0.00	0.00	46.59	0.00
15 Nov 11		0.00	0.00	43.92	43.92	0.00	0.00	0.00	0.00	0.00	43.92	0.00
30 Nov 11		0.00	0.00	44.64	44.64	0.00	0.00	0.00	0.00	0.00	44.64	0.00
15 Dec 11		0.00	0.00	44.64	44.64	0.00	0.00	0.00	0.00	0.00	44.64	0.00
30 Dec 11		0.00	0.00	88.43	88.43	0.00	0.00	0.00	0.00	0.00	88.43	0.00
15 Feb 12		0.00	0.00	41.80	41.80	0.00	0.00	0.00	0.00	0.00	41.80	0.00
29 Feb 12		0.00	0.00	39.04	39.04	0.00	0.00	0.00	0.00	0.00	39.04	0.00
15 Mar 12		0.00	0.00	40.14	40.14	0.00	0.00	0.00	0.00	0.00	40.14	0.00
30 Mar 12		0.00	0.00	40.35	40.35	0.00	0.00	0.00	0.00	0.00	40.35	0.00
15 Apr 12		0.00	0.00	77.05	77.05	0.00	0.00	0.00	0.00	0.00	77.05	0.00
31 May 12		0.00	0.00	37.26	37.26	0.00	0.00	0.00	0.00	0.00	37.26	0.00
15 Jun 12		0.00	0.00	36.42	36.42	0.00	0.00	0.00	0.00	0.00	36.42	0.00
30 Jun 12		0.00	0.00	37.46	37.46	0.00	0.00	0.00	0.00	0.00	37.46	0.00
13 Jul 12		0.00	0.00	35.55	35.55	0.00	0.00	0.00	0.00	0.00	35.55	0.00
31 Jul 12		0.00	0.00	33.99	33.99	0.00	0.00	0.00	0.00	0.00	33.99	0.00
15 Aug 12		0.00	0.00	41.49	41.49	0.00	0.00	0.00	0.00	0.00	41.49	0.00
31 Aug 12		0.00	0.00	38.20	38.20	0.00	0.00	0.00	0.00	0.00	38.20	0.00
15 Sep 12		0.00	0.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
28 Sep 12		0.00	0.00	32.92	32.92	0.00	0.00	0.00	0.00	0.00	32.92	0.00
15 Oct 12		0.00	0.00	36.34	36.34	0.00	0.00	0.00	0.00	0.00	36.34	0.00
31 Oct 12		0.00	0.00	32.73	32.73	0.00	0.00	0.00	0.00	0.00	32.73	0.00
15 Nov 12		0.00	0.00	30.01	30.01	0.00	0.00	0.00	0.00	0.00	30.01	0.00
30 Nov 12		0.00	0.00	29.41	29.41	0.00	0.00	0.00	0.00	0.00	29.41	0.00
14 Dec 12		0.00	0.00	31.94	31.94	0.00	0.00	0.00	0.00	0.00	31.94	0.00
31 Dec 12		0.00	0.00	28.11	28.11	0.00	0.00	0.00	0.00	0.00	28.11	0.00
15 Jan 13		0.00	0.00	33.19	33.19	0.00	0.00	0.00	0.00	0.00	33.19	0.00
28 Feb 13		0.00	0.00	27.84	27.84	0.00	0.00	0.00	0.00	0.00	27.84	0.00
15 Mar 13		0.00	0.00	27.86	27.86	0.00	0.00	0.00	0.00	0.00	27.86	0.00
28 Mar 13		0.00	0.00	28.07	28.07	0.00	0.00	0.00	0.00	0.00	28.07	0.00
30 Apr 13		0.00	0.00	32.36	32.36	0.00	0.00	0.00	0.00	0.00	32.36	0.00
31 May 13		0.00	0.00	32.46	32.46	0.00	0.00	0.00	0.00	0.00	32.46	0.00
14 Jun 13		0.00	0.00	70.78	70.78	0.00	0.00	0.00	0.00	0.00	70.78	0.00
				62.51	62.51	0.00	0.00	0.00	0.00	0.00	62.51	0.00
				28.47	28.47	0.00	0.00	0.00	0.00	0.00	28.47	0.00

Northern Trust

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN

Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

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

Other Gain/Loss

Fixed Income

28 Jun 13				0.00	0.00	30.02	0.00	0.00	0.00	0.00	0.00	30.02	0.00	0.00	0.00	0.00	0.00
15 Jul 13				0.00	0.00	32.40	0.00	0.00	0.00	0.00	0.00	32.40	0.00	0.00	0.00	0.00	0.00
31 Jul 13				0.00	0.00	30.08	0.00	0.00	0.00	0.00	0.00	30.08	0.00	0.00	0.00	0.00	0.00
15 Aug 13				0.00	0.00	29.66	0.00	0.00	0.00	0.00	0.00	29.66	0.00	0.00	0.00	0.00	0.00
30 Aug 13				0.00	0.00	32.78	0.00	0.00	0.00	0.00	0.00	32.78	0.00	0.00	0.00	0.00	0.00
30 Sep 13				0.00	0.00	65.44	0.00	0.00	0.00	0.00	0.00	65.44	0.00	0.00	0.00	0.00	0.00
15 Oct 13				0.00	0.00	37.51	0.00	0.00	0.00	0.00	0.00	37.51	0.00	0.00	0.00	0.00	0.00
31 Oct 13				0.00	0.00	39.29	0.00	0.00	0.00	0.00	0.00	39.29	0.00	0.00	0.00	0.00	0.00
15 Nov 13				0.00	0.00	38.48	0.00	0.00	0.00	0.00	0.00	38.48	0.00	0.00	0.00	0.00	0.00
29 Nov 13				0.00	0.00	38.88	0.00	0.00	0.00	0.00	0.00	38.88	0.00	0.00	0.00	0.00	0.00
13 Dec 13				0.00	0.00	32.78	0.00	0.00	0.00	0.00	0.00	32.78	0.00	0.00	0.00	0.00	0.00
31 Dec 13				0.00	0.00	43.19	0.00	0.00	0.00	0.00	0.00	43.19	0.00	0.00	0.00	0.00	0.00
15 Jan 14				0.00	0.00	34.89	0.00	0.00	0.00	0.00	0.00	34.89	0.00	0.00	0.00	0.00	0.00
31 Jan 14				0.00	0.00	32.45	0.00	0.00	0.00	0.00	0.00	32.45	0.00	0.00	0.00	0.00	0.00
14 Feb 14				0.00	0.00	30.46	0.00	0.00	0.00	0.00	0.00	30.46	0.00	0.00	0.00	0.00	0.00
28 Feb 14				0.00	0.00	34.78	0.00	0.00	0.00	0.00	0.00	34.78	0.00	0.00	0.00	0.00	0.00
31 Mar 14				0.00	0.00	68.85	0.00	0.00	0.00	0.00	0.00	68.85	0.00	0.00	0.00	0.00	0.00
30 Apr 14				0.00	0.00	65.63	0.00	0.00	0.00	0.00	0.00	65.63	0.00	0.00	0.00	0.00	0.00
15 May 14				0.00	0.00	30.98	0.00	0.00	0.00	0.00	0.00	30.98	0.00	0.00	0.00	0.00	0.00
30 May 14				0.00	0.00	30.60	0.00	0.00	0.00	0.00	0.00	30.60	0.00	0.00	0.00	0.00	0.00
30 Jun 14				0.00	0.00	57.08	0.00	0.00	0.00	0.00	0.00	57.08	0.00	0.00	0.00	0.00	0.00
15 Jul 14				0.00	0.00	29.87	0.00	0.00	0.00	0.00	0.00	29.87	0.00	0.00	0.00	0.00	0.00
31 Jul 14				0.00	0.00	30.81	0.00	0.00	0.00	0.00	0.00	30.81	0.00	0.00	0.00	0.00	0.00
15 Aug 14				0.00	0.00	27.43	0.00	0.00	0.00	0.00	0.00	27.43	0.00	0.00	0.00	0.00	0.00
28 Feb 14	CF CAP GUARDIAN US INVT GRAD FIF TXT FD			0.00	0.00	-1,487.83	0.00	0.00	0.00	0.00	0.00	-1,487.83	0.00	0.00	0.00	-1,487.83	0.00
12 Mar 14	CUSIP: 6852311M4																

15 May 09				0.00	0.00	-34.11	0.00	0.00	0.00	0.00	0.00	-34.11	0.00	0.00	0.00	-34.11	0.00
15 May 09				0.00	0.00	-690.95	0.00	0.00	0.00	0.00	0.00	-690.95	0.00	0.00	0.00	-690.95	0.00
29 May 09				0.00	0.00	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	0.00	0.00	0.00	-2.12	0.00
29 May 09				0.00	0.00	-261.47	0.00	0.00	0.00	0.00	0.00	-261.47	0.00	0.00	0.00	-261.47	0.00
29 May 09				0.00	0.00	-142.95	0.00	0.00	0.00	0.00	0.00	-142.95	0.00	0.00	0.00	-142.95	0.00
15 Jun 09				0.00	0.00	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	0.00	0.00	0.00	-3.23	0.00
15 Jun 09				0.00	0.00	-49.89	0.00	0.00	0.00	0.00	0.00	-49.89	0.00	0.00	0.00	-49.89	0.00
15 Jun 09				0.00	0.00	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	0.00	0.00	0.00	-8.53	0.00
30 Jun 09				0.00	0.00	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	0.00	0.00	0.00	-3.15	0.00
30 Jun 09				0.00	0.00	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	0.00	0.00	0.00	-3.57	0.00
15 Jul 09				0.00	0.00	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	0.00	0.00	0.00	-2.96	0.00
31 Jul 09				0.00	0.00	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	0.00	0.00	0.00	-2.92	0.00
14 Aug 09				0.00	0.00	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	0.00	0.00	0.00	-2.67	0.00
31 Aug 09				0.00	0.00	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	0.00	0.00	0.00	-3.09	0.00
15 Sep 09				0.00	0.00	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	0.00	0.00	0.00	-2.83	0.00
30 Sep 09				0.00	0.00	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	0.00	0.00	0.00	-2.77	0.00
15 Oct 09				0.00	0.00	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	0.00	0.00	0.00	-2.73	0.00
30 Oct 09				0.00	0.00	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	0.00	0.00	0.00	-2.67	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account Number 2803958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

Shares/Par Proceeds Cost Market Realized gain/loss Total

Other Gain/Loss

Fixed Income

13 Nov 09	0.00	0.00	-2.40	0.00	-2.40	0.00	-2.40
30 Nov 09	0.00	0.00	-2.94	0.00	-2.94	0.00	-2.94
15 Dec 09	0.00	0.00	-2.83	0.00	-2.83	0.00	-2.83
31 Dec 09	0.00	0.00	-2.55	0.00	-2.55	0.00	-2.55
15 Jan 10	0.00	0.00	-2.49	0.00	-2.49	0.00	-2.49
29 Jan 10	0.00	0.00	-2.49	0.00	-2.49	0.00	-2.49
12 Feb 10	0.00	0.00	-2.03	0.00	-2.03	0.00	-2.03
28 Feb 10	0.00	0.00	-2.99	0.00	-2.99	0.00	-2.99
15 Mar 10	0.00	0.00	-2.59	0.00	-2.59	0.00	-2.59
31 Mar 10	0.00	0.00	-2.72	0.00	-2.72	0.00	-2.72
30 Apr 10	0.00	0.00	-1.81	0.00	-1.81	0.00	-1.81
30 Apr 10	0.00	0.00	-39.13	0.00	-39.13	0.00	-39.13
30 Apr 10	0.00	0.00	-5.30	0.00	-5.30	0.00	-5.30
14 May 10	0.00	0.00	-0.08	0.00	-0.08	0.00	-0.08
14 May 10	0.00	0.00	-0.04	0.00	-0.04	0.00	-0.04
28 May 10	0.00	0.00	-2.44	0.00	-2.44	0.00	-2.44
15 Jun 10	0.00	0.00	-2.65	0.00	-2.65	0.00	-2.65
30 Jun 10	0.00	0.00	-2.37	0.00	-2.37	0.00	-2.37
15 Jul 10	0.00	0.00	-2.20	0.00	-2.20	0.00	-2.20
30 Jul 10	0.00	0.00	-2.16	0.00	-2.16	0.00	-2.16
13 Aug 10	0.00	0.00	-2.14	0.00	-2.14	0.00	-2.14
31 Aug 10	0.00	0.00	-1.85	0.00	-1.85	0.00	-1.85
15 Sep 10	0.00	0.00	-2.58	0.00	-2.58	0.00	-2.58
30 Sep 10	0.00	0.00	-2.20	0.00	-2.20	0.00	-2.20
15 Oct 10	0.00	0.00	-2.14	0.00	-2.14	0.00	-2.14
29 Oct 10	0.00	0.00	-2.15	0.00	-2.15	0.00	-2.15
15 Nov 10	0.00	0.00	-2.12	0.00	-2.12	0.00	-2.12
30 Nov 10	0.00	0.00	-0.03	0.00	-0.03	0.00	-0.03
15 Dec 10	0.00	0.00	-2.05	0.00	-2.05	0.00	-2.05
31 Dec 10	0.00	0.00	-1.88	0.00	-1.88	0.00	-1.88
15 Jan 11	0.00	0.00	-2.00	0.00	-2.00	0.00	-2.00
28 Feb 11	0.00	0.00	-2.23	0.00	-2.23	0.00	-2.23
15 Mar 11	0.00	0.00	-4.77	0.00	-4.77	0.00	-4.77
29 Apr 11	0.00	0.00	-2.68	0.00	-2.68	0.00	-2.68
13 May 11	0.00	0.00	-2.49	0.00	-2.49	0.00	-2.49
31 May 11	0.00	0.00	-2.69	0.00	-2.69	0.00	-2.69
15 Jun 11	0.00	0.00	-2.48	0.00	-2.48	0.00	-2.48
30 Jun 11	0.00	0.00	-4.82	0.00	-4.82	0.00	-4.82
15 Jul 11	0.00	0.00	-2.09	0.00	-2.09	0.00	-2.09
29 Jul 11	0.00	0.00	-2.72	0.00	-2.72	0.00	-2.72
15 Aug 11	0.00	0.00	-2.34	0.00	-2.34	0.00	-2.34
31 Aug 11	0.00	0.00	-2.25	0.00	-2.25	0.00	-2.25
15 Sep 11	0.00	0.00	-2.27	0.00	-2.27	0.00	-2.27
30 Sep 11	0.00	0.00	-2.25	0.00	-2.25	0.00	-2.25
15 Oct 11	0.00	0.00	-2.19	0.00	-2.19	0.00	-2.19
31 Oct 11	0.00	0.00	-2.21	0.00	-2.21	0.00	-2.21

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
							Short Term	Long Term	Short Term	Long Term
Other Gain/Loss										
Fixed Income										
15-Sep 11				0.00	0.00	-2.20	0.00	-2.20	0.00	-2.20
30-Sep 11				0.00	0.00	-2.08	0.00	-2.08	0.00	-2.08
14-Oct 11				0.00	0.00	-1.88	0.00	-1.88	0.00	-1.88
31-Oct 11				0.00	0.00	-2.15	0.00	-2.15	0.00	-2.15
15-Nov 11				0.00	0.00	-2.03	0.00	-2.03	0.00	-2.03
30-Nov 11				0.00	0.00	-2.08	0.00	-2.08	0.00	-2.08
15-Dec 11				0.00	0.00	-2.05	0.00	-2.05	0.00	-2.05
31-Jan 12				0.00	0.00	-2.06	0.00	-2.06	0.00	-2.06
15-Feb 12				0.00	0.00	-3.99	0.00	-3.99	0.00	-3.99
29-Feb 12				0.00	0.00	-1.92	0.00	-1.92	0.00	-1.92
15-Mar 12				0.00	0.00	-1.79	0.00	-1.79	0.00	-1.79
30-Mar 12				0.00	0.00	-1.85	0.00	-1.85	0.00	-1.85
30-Apr 12				0.00	0.00	-1.86	0.00	-1.86	0.00	-1.86
15-May 12				0.00	0.00	-3.55	0.00	-3.55	0.00	-3.55
31-May 12				0.00	0.00	-1.72	0.00	-1.72	0.00	-1.72
15-Jun 12				0.00	0.00	-1.68	0.00	-1.68	0.00	-1.68
29-Jun 12				0.00	0.00	-1.73	0.00	-1.73	0.00	-1.73
13-Jul 12				0.00	0.00	-1.82	0.00	-1.82	0.00	-1.82
31-Jul 12				0.00	0.00	-1.57	0.00	-1.57	0.00	-1.57
15-Aug 12				0.00	0.00	-1.91	0.00	-1.91	0.00	-1.91
31-Aug 12				0.00	0.00	-1.67	0.00	-1.67	0.00	-1.67
14-Sep 12				0.00	0.00	-1.66	0.00	-1.66	0.00	-1.66
28-Sep 12				0.00	0.00	-1.52	0.00	-1.52	0.00	-1.52
15-Oct 12				0.00	0.00	-1.67	0.00	-1.67	0.00	-1.67
31-Oct 12				0.00	0.00	-1.51	0.00	-1.51	0.00	-1.51
15-Nov 12				0.00	0.00	-1.39	0.00	-1.39	0.00	-1.39
30-Nov 12				0.00	0.00	-1.35	0.00	-1.35	0.00	-1.35
14-Dec 12				0.00	0.00	-1.47	0.00	-1.47	0.00	-1.47
31-Dec 12				0.00	0.00	-1.34	0.00	-1.34	0.00	-1.34
15-Jan 13				0.00	0.00	-1.53	0.00	-1.53	0.00	-1.53
31-Jan 13				0.00	0.00	-1.28	0.00	-1.28	0.00	-1.28
15-Feb 13				0.00	0.00	-1.28	0.00	-1.28	0.00	-1.28
28-Feb 13				0.00	0.00	-1.32	0.00	-1.32	0.00	-1.32
15-Mar 13				0.00	0.00	-1.30	0.00	-1.30	0.00	-1.30
28-Mar 13				0.00	0.00	-1.49	0.00	-1.49	0.00	-1.49
30-Apr 13				0.00	0.00	-1.50	0.00	-1.50	0.00	-1.50
31-May 13				0.00	0.00	-3.26	0.00	-3.26	0.00	-3.26
14-Jun 13				0.00	0.00	-2.88	0.00	-2.88	0.00	-2.88
28-Jun 13				0.00	0.00	-1.22	0.00	-1.22	0.00	-1.22
15-Jul 13				0.00	0.00	-1.38	0.00	-1.38	0.00	-1.38
31-Jul 13				0.00	0.00	-1.49	0.00	-1.49	0.00	-1.49
15-Aug 13				0.00	0.00	-1.38	0.00	-1.38	0.00	-1.38
30-Aug 13				0.00	0.00	-1.37	0.00	-1.37	0.00	-1.37
15-Sep 13				0.00	0.00	-1.51	0.00	-1.51	0.00	-1.51
30-Sep 13				0.00	0.00	-3.02	0.00	-3.02	0.00	-3.02
15-Oct 13				0.00	0.00	-1.73	0.00	-1.73	0.00	-1.73

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account Number 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

Other Gain/Loss	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
				Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Fixed Income

29 Aug 14	CF CAP GUARDIAN US INVT GRAD FIF TXT FD								
10 Sep 14	CUSIP: 6852311M4	0.00	10,487.14	0.00	10,487.14	0.00	0.00	0.00	10,487.14
31 Oct 13		0.00	-1.81	0.00	-1.81	0.00	0.00	0.00	-1.81
15 Nov 13		0.00	-1.77	0.00	-1.77	0.00	0.00	0.00	-1.77
29 Nov 13		0.00	-1.78	0.00	-1.78	0.00	0.00	0.00	-1.78
13 Dec 13		0.00	-1.51	0.00	-1.51	0.00	0.00	0.00	-1.51
31 Dec 13		0.00	-1.99	0.00	-1.99	0.00	0.00	0.00	-1.99
15 Jan 14		0.00	-1.81	0.00	-1.81	0.00	0.00	0.00	-1.81
31 Jan 14		0.00	-1.50	0.00	-1.50	0.00	0.00	0.00	-1.50
14 Feb 14		0.00	-1.40	0.00	-1.40	0.00	0.00	0.00	-1.40
28 Feb 14		0.00	-1.81	0.00	-1.81	0.00	0.00	0.00	-1.81
15 May 09		0.00	240.91	0.00	240.91	0.00	0.00	0.00	240.91
15 May 09		0.00	4,880.75	0.00	4,880.75	0.00	0.00	0.00	4,880.75
29 May 09		0.00	14.95	0.00	14.95	0.00	0.00	0.00	14.95
29 May 09		0.00	1,847.01	0.00	1,847.01	0.00	0.00	0.00	1,847.01
15 Jun 09		0.00	1,008.78	0.00	1,008.78	0.00	0.00	0.00	1,008.78
15 Jun 09		0.00	22.82	0.00	22.82	0.00	0.00	0.00	22.82
15 Jun 09		0.00	352.45	0.00	352.45	0.00	0.00	0.00	352.45
30 Jun 09		0.00	60.26	0.00	60.26	0.00	0.00	0.00	60.26
30 Jun 09		0.00	22.19	0.00	22.19	0.00	0.00	0.00	22.19
15 Jul 09		0.00	25.23	0.00	25.23	0.00	0.00	0.00	25.23
31 Jul 09		0.00	20.84	0.00	20.84	0.00	0.00	0.00	20.84
14 Aug 09		0.00	20.81	0.00	20.81	0.00	0.00	0.00	20.81
31 Aug 09		0.00	18.85	0.00	18.85	0.00	0.00	0.00	18.85
15 Sep 09		0.00	21.88	0.00	21.88	0.00	0.00	0.00	21.88
30 Sep 09		0.00	20.00	0.00	20.00	0.00	0.00	0.00	20.00
15 Oct 09		0.00	19.58	0.00	19.58	0.00	0.00	0.00	19.58
30 Oct 09		0.00	19.30	0.00	19.30	0.00	0.00	0.00	19.30
13 Nov 09		0.00	18.89	0.00	18.89	0.00	0.00	0.00	18.89
30 Nov 09		0.00	18.96	0.00	18.96	0.00	0.00	0.00	18.96
15 Dec 09		0.00	20.80	0.00	20.80	0.00	0.00	0.00	20.80
31 Dec 09		0.00	18.57	0.00	18.57	0.00	0.00	0.00	18.57
15 Jan 10		0.00	17.96	0.00	17.96	0.00	0.00	0.00	17.96
29 Jan 10		0.00	17.53	0.00	17.53	0.00	0.00	0.00	17.53
12 Feb 10		0.00	17.58	0.00	17.58	0.00	0.00	0.00	17.58
28 Feb 10		0.00	14.32	0.00	14.32	0.00	0.00	0.00	14.32
15 Mar 10		0.00	21.16	0.00	21.16	0.00	0.00	0.00	21.16
31 Mar 10		0.00	18.33	0.00	18.33	0.00	0.00	0.00	18.33
30 Apr 10		0.00	19.23	0.00	19.23	0.00	0.00	0.00	19.23
30 Apr 10		0.00	12.80	0.00	12.80	0.00	0.00	0.00	12.80
30 Apr 10		0.00	276.43	0.00	276.43	0.00	0.00	0.00	276.43
30 Apr 10		0.00	37.38	0.00	37.38	0.00	0.00	0.00	37.38
14 May 10		0.00	0.55	0.00	0.55	0.00	0.00	0.00	0.55
		0.00	0.28	0.00	0.28	0.00	0.00	0.00	0.28

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN

Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed Income

14 May 10	0.00	0.00	0.00	17.22	0.00	17.22	0.00	0.00	0.00	17.22
28 May 10	0.00	0.00	0.00	18.73	0.00	18.73	0.00	0.00	0.00	18.73
15 Jun 10	0.00	0.00	0.00	16.70	0.00	16.70	0.00	0.00	0.00	16.70
30 Jun 10	0.00	0.00	0.00	15.80	0.00	15.80	0.00	0.00	0.00	15.80
15 Jul 10	0.00	0.00	0.00	15.28	0.00	15.28	0.00	0.00	0.00	15.28
30 Jul 10	0.00	0.00	0.00	15.16	0.00	15.16	0.00	0.00	0.00	15.16
13 Aug 10	0.00	0.00	0.00	13.08	0.00	13.08	0.00	0.00	0.00	13.08
31 Aug 10	0.00	0.00	0.00	18.22	0.00	18.22	0.00	0.00	0.00	18.22
15 Sep 10	0.00	0.00	0.00	15.55	0.00	15.55	0.00	0.00	0.00	15.55
30 Sep 10	0.00	0.00	0.00	15.12	0.00	15.12	0.00	0.00	0.00	15.12
15 Oct 10	0.00	0.00	0.00	15.17	0.00	15.17	0.00	0.00	0.00	15.17
29 Oct 10	0.00	0.00	0.00	14.98	0.00	14.98	0.00	0.00	0.00	14.98
15 Nov 10	0.00	0.00	0.00	0.24	0.00	0.24	0.00	0.00	0.00	0.24
30 Nov 10	0.00	0.00	0.00	14.43	0.00	14.43	0.00	0.00	0.00	14.43
15 Dec 10	0.00	0.00	0.00	13.28	0.00	13.28	0.00	0.00	0.00	13.28
31 Dec 10	0.00	0.00	0.00	14.11	0.00	14.11	0.00	0.00	0.00	14.11
31 Jan 11	0.00	0.00	0.00	15.73	0.00	15.73	0.00	0.00	0.00	15.73
15 Feb 11	0.00	0.00	0.00	33.70	0.00	33.70	0.00	0.00	0.00	33.70
28 Feb 11	0.00	0.00	0.00	18.90	0.00	18.90	0.00	0.00	0.00	18.90
15 Mar 11	0.00	0.00	0.00	17.62	0.00	17.62	0.00	0.00	0.00	17.62
31 Mar 11	0.00	0.00	0.00	19.01	0.00	19.01	0.00	0.00	0.00	19.01
28 Apr 11	0.00	0.00	0.00	17.50	0.00	17.50	0.00	0.00	0.00	17.50
13 May 11	0.00	0.00	0.00	34.03	0.00	34.03	0.00	0.00	0.00	34.03
31 May 11	0.00	0.00	0.00	14.75	0.00	14.75	0.00	0.00	0.00	14.75
15 Jun 11	0.00	0.00	0.00	19.21	0.00	19.21	0.00	0.00	0.00	19.21
30 Jun 11	0.00	0.00	0.00	18.53	0.00	18.53	0.00	0.00	0.00	18.53
15 Jul 11	0.00	0.00	0.00	15.88	0.00	15.88	0.00	0.00	0.00	15.88
28 Jul 11	0.00	0.00	0.00	18.03	0.00	18.03	0.00	0.00	0.00	18.03
15 Aug 11	0.00	0.00	0.00	15.91	0.00	15.91	0.00	0.00	0.00	15.91
31 Aug 11	0.00	0.00	0.00	15.48	0.00	15.48	0.00	0.00	0.00	15.48
15 Sep 11	0.00	0.00	0.00	15.65	0.00	15.65	0.00	0.00	0.00	15.65
30 Sep 11	0.00	0.00	0.00	15.57	0.00	15.57	0.00	0.00	0.00	15.57
14 Oct 11	0.00	0.00	0.00	14.72	0.00	14.72	0.00	0.00	0.00	14.72
31 Oct 11	0.00	0.00	0.00	13.16	0.00	13.16	0.00	0.00	0.00	13.16
15 Nov 11	0.00	0.00	0.00	15.16	0.00	15.16	0.00	0.00	0.00	15.16
30 Nov 11	0.00	0.00	0.00	14.30	0.00	14.30	0.00	0.00	0.00	14.30
15 Dec 11	0.00	0.00	0.00	14.53	0.00	14.53	0.00	0.00	0.00	14.53
30 Dec 11	0.00	0.00	0.00	14.53	0.00	14.53	0.00	0.00	0.00	14.53
31 Jan 12	0.00	0.00	0.00	14.54	0.00	14.54	0.00	0.00	0.00	14.54
15 Feb 12	0.00	0.00	0.00	28.13	0.00	28.13	0.00	0.00	0.00	28.13
29 Feb 12	0.00	0.00	0.00	13.61	0.00	13.61	0.00	0.00	0.00	13.61
15 Mar 12	0.00	0.00	0.00	12.71	0.00	12.71	0.00	0.00	0.00	12.71
30 Mar 12	0.00	0.00	0.00	13.08	0.00	13.08	0.00	0.00	0.00	13.08
15 Apr 12	0.00	0.00	0.00	13.13	0.00	13.13	0.00	0.00	0.00	13.13
30 Apr 12	0.00	0.00	0.00	25.08	0.00	25.08	0.00	0.00	0.00	25.08
15 May 12	0.00	0.00	0.00	12.12	0.00	12.12	0.00	0.00	0.00	12.12

1 JAN 14 31 DEC 14

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description
Settle Date Acquisition Date

Account Name M & P HAAS FUND - CAP CDN
Account Number 2603958

Other Gain/Loss

Fixed Income

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
31 May 12		0.00	0.00	11.85	0.00	11.85	0.00	0.00	0.00	11.85
15 Jun 12		0.00	0.00	12.19	0.00	12.19	0.00	0.00	0.00	12.19
29 Jun 12		0.00	0.00	12.87	0.00	12.87	0.00	0.00	0.00	12.87
13 Jul 12		0.00	0.00	11.06	0.00	11.06	0.00	0.00	0.00	11.06
31 Jul 12		0.00	0.00	13.50	0.00	13.50	0.00	0.00	0.00	13.50
15 Aug 12		0.00	0.00	11.78	0.00	11.78	0.00	0.00	0.00	11.78
31 Aug 12		0.00	0.00	11.72	0.00	11.72	0.00	0.00	0.00	11.72
14 Sep 12		0.00	0.00	10.72	0.00	10.72	0.00	0.00	0.00	10.72
28 Sep 12		0.00	0.00	11.83	0.00	11.83	0.00	0.00	0.00	11.83
15 Oct 12		0.00	0.00	10.85	0.00	10.85	0.00	0.00	0.00	10.85
31 Oct 12		0.00	0.00	9.77	0.00	9.77	0.00	0.00	0.00	9.77
15 Nov 12		0.00	0.00	9.57	0.00	9.57	0.00	0.00	0.00	9.57
30 Nov 12		0.00	0.00	10.40	0.00	10.40	0.00	0.00	0.00	10.40
14 Dec 12		0.00	0.00	8.48	0.00	8.48	0.00	0.00	0.00	8.48
31 Dec 12		0.00	0.00	10.80	0.00	10.80	0.00	0.00	0.00	10.80
15 Jan 13		0.00	0.00	9.07	0.00	9.07	0.00	0.00	0.00	9.07
31 Jan 13		0.00	0.00	9.32	0.00	9.32	0.00	0.00	0.00	9.32
15 Feb 13		0.00	0.00	9.14	0.00	9.14	0.00	0.00	0.00	9.14
28 Feb 13		0.00	0.00	10.53	0.00	10.53	0.00	0.00	0.00	10.53
15 Mar 13		0.00	0.00	10.57	0.00	10.57	0.00	0.00	0.00	10.57
28 Mar 13		0.00	0.00	23.04	0.00	23.04	0.00	0.00	0.00	23.04
30 Apr 13		0.00	0.00	20.35	0.00	20.35	0.00	0.00	0.00	20.35
31 May 13		0.00	0.00	8.62	0.00	8.62	0.00	0.00	0.00	8.62
14 Jun 13		0.00	0.00	9.77	0.00	9.77	0.00	0.00	0.00	9.77
28 Jun 13		0.00	0.00	10.54	0.00	10.54	0.00	0.00	0.00	10.54
15 Jul 13		0.00	0.00	9.78	0.00	9.78	0.00	0.00	0.00	9.78
31 Jul 13		0.00	0.00	9.65	0.00	9.65	0.00	0.00	0.00	9.65
15 Aug 13		0.00	0.00	10.86	0.00	10.86	0.00	0.00	0.00	10.86
30 Aug 13		0.00	0.00	21.30	0.00	21.30	0.00	0.00	0.00	21.30
30 Sep 13		0.00	0.00	12.21	0.00	12.21	0.00	0.00	0.00	12.21
15 Oct 13		0.00	0.00	12.78	0.00	12.78	0.00	0.00	0.00	12.78
31 Oct 13		0.00	0.00	12.52	0.00	12.52	0.00	0.00	0.00	12.52
15 Nov 13		0.00	0.00	12.65	0.00	12.65	0.00	0.00	0.00	12.65
29 Nov 13		0.00	0.00	10.67	0.00	10.67	0.00	0.00	0.00	10.67
13 Dec 13		0.00	0.00	14.06	0.00	14.06	0.00	0.00	0.00	14.06
31 Dec 13		0.00	0.00	11.36	0.00	11.36	0.00	0.00	0.00	11.36
15 Jan 14		0.00	0.00	9.92	0.00	9.92	0.00	0.00	0.00	9.92
31 Jan 14		0.00	0.00	11.32	0.00	11.32	0.00	0.00	0.00	11.32
14 Feb 14		0.00	0.00	22.41	0.00	22.41	0.00	0.00	0.00	22.41
28 Feb 14		0.00	0.00	21.36	0.00	21.36	0.00	0.00	0.00	21.36
31 Mar 14		0.00	0.00	10.08	0.00	10.08	0.00	0.00	0.00	10.08
30 Apr 14		0.00	0.00	9.98	0.00	9.98	0.00	0.00	0.00	9.98
15 May 14		0.00	0.00	18.58	0.00	18.58	0.00	0.00	0.00	18.58
30 May 14		0.00	0.00	8.72	0.00	8.72	0.00	0.00	0.00	8.72
30 Jun 14		0.00	0.00		0.00		0.00	0.00	0.00	
15 Jul 14		0.00	0.00		0.00		0.00	0.00	0.00	

Northern Trust

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN

Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
							Short Term	Long Term	Short Term	Long Term
Other Gain/Loss										
Fixed Income										
30 Jun 14	CF CAP GUARDIAN US INVT GRAD FIF TXT FD			0.00	0.00	10.03	0.00	10.03	0.00	10.03
11 Jul 14	CUSIP: 0652311M4			0.00	0.00	8.93	0.00	8.93	0.00	8.93
				0.00	0.00	9.01	0.00	9.01	0.00	9.01
				0.00	0.00	47,413.76	0.00	47,413.76	0.00	47,413.76
15 May 09				0.00	0.00	1,093.12	0.00	1,093.12	0.00	1,093.12
15 May 09				0.00	0.00	22,148.10	0.00	22,148.10	0.00	22,148.10
29 May 09				0.00	0.00	87.88	0.00	87.88	0.00	87.88
29 May 09				0.00	0.00	8,380.71	0.00	8,380.71	0.00	8,380.71
15 Jun 09				0.00	0.00	4,581.83	0.00	4,581.83	0.00	4,581.83
15 Jun 09				0.00	0.00	103.53	0.00	103.53	0.00	103.53
15 Jun 09				0.00	0.00	1,599.25	0.00	1,599.25	0.00	1,599.25
30 Jun 09				0.00	0.00	273.41	0.00	273.41	0.00	273.41
30 Jun 09				0.00	0.00	100.68	0.00	100.68	0.00	100.68
15 Jul 09				0.00	0.00	114.48	0.00	114.48	0.00	114.48
31 Jul 09				0.00	0.00	95.05	0.00	95.05	0.00	95.05
14 Aug 09				0.00	0.00	93.50	0.00	93.50	0.00	93.50
31 Aug 09				0.00	0.00	85.52	0.00	85.52	0.00	85.52
15 Sep 09				0.00	0.00	99.29	0.00	99.29	0.00	99.29
30 Sep 09				0.00	0.00	90.72	0.00	90.72	0.00	90.72
15 Oct 09				0.00	0.00	88.83	0.00	88.83	0.00	88.83
30 Oct 09				0.00	0.00	87.55	0.00	87.55	0.00	87.55
13 Nov 09				0.00	0.00	85.70	0.00	85.70	0.00	85.70
30 Nov 09				0.00	0.00	76.94	0.00	76.94	0.00	76.94
15 Dec 09				0.00	0.00	84.40	0.00	84.40	0.00	84.40
31 Dec 09				0.00	0.00	81.52	0.00	81.52	0.00	81.52
15 Jan 10				0.00	0.00	79.55	0.00	79.55	0.00	79.55
29 Jan 10				0.00	0.00	79.67	0.00	79.67	0.00	79.67
12 Feb 10				0.00	0.00	64.95	0.00	64.95	0.00	64.95
26 Feb 10				0.00	0.00	95.99	0.00	95.99	0.00	95.99
15 Mar 10				0.00	0.00	83.16	0.00	83.16	0.00	83.16
31 Mar 10				0.00	0.00	87.25	0.00	87.25	0.00	87.25
30 Apr 10				0.00	0.00	58.05	0.00	58.05	0.00	58.05
30 Apr 10				0.00	0.00	1,254.28	0.00	1,254.28	0.00	1,254.28
30 Apr 10				0.00	0.00	169.63	0.00	169.63	0.00	169.63
14 May 10				0.00	0.00	2.51	0.00	2.51	0.00	2.51
14 May 10				0.00	0.00	1.26	0.00	1.26	0.00	1.26
28 May 10				0.00	0.00	78.14	0.00	78.14	0.00	78.14
15 Jun 10				0.00	0.00	84.99	0.00	84.99	0.00	84.99
30 Jun 10				0.00	0.00	75.77	0.00	75.77	0.00	75.77
15 Jul 10				0.00	0.00	70.79	0.00	70.79	0.00	70.79
30 Jul 10				0.00	0.00	69.33	0.00	69.33	0.00	69.33
				0.00	0.00	68.79	0.00	68.79	0.00	68.79

Portfolio Statement

1 JAN 12 - 31 DEC 14

Account Number 2603858
Account Name M & P HAAS FUND - CAP GDN

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
				Short Term	Long Term	Translation	Total

Other Gain/Loss

Fixed Income

13 Aug 10	0.00	0.00	59.25	0.00	59.25	0.00	59.25
31 Aug 10	0.00	0.00	82.65	0.00	82.65	0.00	82.65
15 Sep 10	0.00	0.00	70.55	0.00	70.55	0.00	70.55
30 Sep 10	0.00	0.00	68.62	0.00	68.62	0.00	68.62
15 Oct 10	0.00	0.00	68.84	0.00	68.84	0.00	68.84
28 Oct 10	0.00	0.00	67.95	0.00	67.95	0.00	67.95
15 Nov 10	0.00	0.00	1.09	0.00	1.09	0.00	1.09
15 Nov 10	0.00	0.00	65.46	0.00	65.46	0.00	65.46
30 Nov 10	0.00	0.00	60.24	0.00	60.24	0.00	60.24
15 Dec 10	0.00	0.00	64.04	0.00	64.04	0.00	64.04
31 Dec 10	0.00	0.00	71.37	0.00	71.37	0.00	71.37
31 Jan 11	0.00	0.00	152.92	0.00	152.92	0.00	152.92
15 Feb 11	0.00	0.00	85.74	0.00	85.74	0.00	85.74
28 Feb 11	0.00	0.00	79.94	0.00	79.94	0.00	79.94
15 Mar 11	0.00	0.00	86.26	0.00	86.26	0.00	86.26
31 Mar 11	0.00	0.00	79.42	0.00	79.42	0.00	79.42
28 Apr 11	0.00	0.00	154.41	0.00	154.41	0.00	154.41
13 May 11	0.00	0.00	86.93	0.00	86.93	0.00	86.93
31 May 11	0.00	0.00	87.20	0.00	87.20	0.00	87.20
15 Jun 11	0.00	0.00	74.99	0.00	74.99	0.00	74.99
30 Jun 11	0.00	0.00	72.09	0.00	72.09	0.00	72.09
15 Jul 11	0.00	0.00	72.74	0.00	72.74	0.00	72.74
29 Jul 11	0.00	0.00	72.20	0.00	72.20	0.00	72.20
15 Aug 11	0.00	0.00	70.23	0.00	70.23	0.00	70.23
31 Aug 11	0.00	0.00	71.04	0.00	71.04	0.00	71.04
15 Sep 11	0.00	0.00	70.62	0.00	70.62	0.00	70.62
30 Sep 11	0.00	0.00	66.77	0.00	66.77	0.00	66.77
14 Oct 11	0.00	0.00	59.71	0.00	59.71	0.00	59.71
31 Oct 11	0.00	0.00	68.82	0.00	68.82	0.00	68.82
15 Nov 11	0.00	0.00	64.87	0.00	64.87	0.00	64.87
30 Nov 11	0.00	0.00	65.94	0.00	65.94	0.00	65.94
15 Dec 11	0.00	0.00	65.93	0.00	65.93	0.00	65.93
30 Dec 11	0.00	0.00	65.96	0.00	65.96	0.00	65.96
31 Jan 12	0.00	0.00	127.65	0.00	127.65	0.00	127.65
15 Feb 12	0.00	0.00	61.73	0.00	61.73	0.00	61.73
28 Feb 12	0.00	0.00	57.66	0.00	57.66	0.00	57.66
15 Mar 12	0.00	0.00	59.28	0.00	59.28	0.00	59.28
30 Mar 12	0.00	0.00	59.59	0.00	59.59	0.00	59.59
30 Apr 12	0.00	0.00	113.80	0.00	113.80	0.00	113.80
15 May 12	0.00	0.00	55.02	0.00	55.02	0.00	55.02
31 May 12	0.00	0.00	53.81	0.00	53.81	0.00	53.81
15 Jun 12	0.00	0.00	55.33	0.00	55.33	0.00	55.33
29 Jun 12	0.00	0.00	58.42	0.00	58.42	0.00	58.42
13 Jul 12	0.00	0.00	50.20	0.00	50.20	0.00	50.20
31 Jul 12	0.00	0.00	61.27	0.00	61.27	0.00	61.27
15 Aug 12	0.00	0.00	53.47	0.00	53.47	0.00	53.47

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Number 2603958
Account Name M & P HAAS FUND - CAP GDN

Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Other Gain/Loss									
Fixed Income									
31 Aug 12		0.00	0.00	53.18	0.00	53.18	0.00	0.00	53.18
14 Sep 12		0.00	0.00	48.63	0.00	48.63	0.00	0.00	48.63
28 Sep 12		0.00	0.00	53.68	0.00	53.68	0.00	0.00	53.68
15 Oct 12		0.00	0.00	48.34	0.00	48.34	0.00	0.00	48.34
31 Oct 12		0.00	0.00	44.32	0.00	44.32	0.00	0.00	44.32
15 Nov 12		0.00	0.00	43.44	0.00	43.44	0.00	0.00	43.44
30 Nov 12		0.00	0.00	47.17	0.00	47.17	0.00	0.00	47.17
14 Dec 12		0.00	0.00	43.00	0.00	43.00	0.00	0.00	43.00
31 Dec 12		0.00	0.00	49.02	0.00	49.02	0.00	0.00	49.02
15 Jan 13		0.00	0.00	41.11	0.00	41.11	0.00	0.00	41.11
31 Jan 13		0.00	0.00	41.18	0.00	41.18	0.00	0.00	41.18
15 Feb 13		0.00	0.00	42.27	0.00	42.27	0.00	0.00	42.27
28 Feb 13		0.00	0.00	41.47	0.00	41.47	0.00	0.00	41.47
15 Mar 13		0.00	0.00	47.78	0.00	47.78	0.00	0.00	47.78
28 Mar 13		0.00	0.00	47.92	0.00	47.92	0.00	0.00	47.92
30 Apr 13		0.00	0.00	104.54	0.00	104.54	0.00	0.00	104.54
31 May 13		0.00	0.00	92.34	0.00	92.34	0.00	0.00	92.34
14 Jun 13		0.00	0.00	39.10	0.00	39.10	0.00	0.00	39.10
28 Jun 13		0.00	0.00	44.34	0.00	44.34	0.00	0.00	44.34
15 Jul 13		0.00	0.00	47.84	0.00	47.84	0.00	0.00	47.84
31 Jul 13		0.00	0.00	44.39	0.00	44.39	0.00	0.00	44.39
15 Aug 13		0.00	0.00	43.81	0.00	43.81	0.00	0.00	43.81
30 Aug 13		0.00	0.00	48.39	0.00	48.39	0.00	0.00	48.39
30 Sep 13		0.00	0.00	96.65	0.00	96.65	0.00	0.00	96.65
15 Oct 13		0.00	0.00	55.39	0.00	55.39	0.00	0.00	55.39
31 Oct 13		0.00	0.00	58.03	0.00	58.03	0.00	0.00	58.03
15 Nov 13		0.00	0.00	56.84	0.00	56.84	0.00	0.00	56.84
29 Nov 13		0.00	0.00	57.40	0.00	57.40	0.00	0.00	57.40
13 Dec 13		0.00	0.00	48.40	0.00	48.40	0.00	0.00	48.40
31 Dec 13		0.00	0.00	63.79	0.00	63.79	0.00	0.00	63.79
15 Jan 14		0.00	0.00	51.54	0.00	51.54	0.00	0.00	51.54
31 Jan 14		0.00	0.00	47.93	0.00	47.93	0.00	0.00	47.93
14 Feb 14		0.00	0.00	44.98	0.00	44.98	0.00	0.00	44.98
28 Feb 14		0.00	0.00	51.35	0.00	51.35	0.00	0.00	51.35
31 Mar 14		0.00	0.00	101.68	0.00	101.68	0.00	0.00	101.68
30 Apr 14		0.00	0.00	96.94	0.00	96.94	0.00	0.00	96.94
15 May 14		0.00	0.00	45.72	0.00	45.72	0.00	0.00	45.72
30 May 14		0.00	0.00	45.21	0.00	45.21	0.00	0.00	45.21
30 Jun 14		0.00	0.00	84.30	0.00	84.30	0.00	0.00	84.30

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Number 2603958
Account Name M & P HAAS FUND - CAP GDN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description
Settle Date Acquisition Date

Other Gain/Loss

Fixed Income

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
29 May 09	0.00	0.00	5,710.49	5,710.49	0.00	0.00	0.00	5,710.49	0.00
29 May 09	0.00	0.00	3,121.99	3,121.99	0.00	0.00	0.00	3,121.99	0.00
15 Jun 09	0.00	0.00	70.54	70.54	0.00	0.00	0.00	70.54	0.00
15 Jun 09	0.00	0.00	1,089.70	1,089.70	0.00	0.00	0.00	1,089.70	0.00
30 Jun 09	0.00	0.00	188.29	188.29	0.00	0.00	0.00	188.29	0.00
30 Jun 09	0.00	0.00	88.60	88.60	0.00	0.00	0.00	88.60	0.00
15 Jul 09	0.00	0.00	78.00	78.00	0.00	0.00	0.00	78.00	0.00
31 Jul 09	0.00	0.00	64.77	64.77	0.00	0.00	0.00	64.77	0.00
14 Aug 09	0.00	0.00	83.70	83.70	0.00	0.00	0.00	83.70	0.00
31 Aug 09	0.00	0.00	58.27	58.27	0.00	0.00	0.00	58.27	0.00
15 Sep 09	0.00	0.00	67.68	67.68	0.00	0.00	0.00	67.68	0.00
30 Sep 09	0.00	0.00	81.82	81.82	0.00	0.00	0.00	81.82	0.00
15 Oct 09	0.00	0.00	80.53	80.53	0.00	0.00	0.00	80.53	0.00
30 Oct 09	0.00	0.00	59.66	59.66	0.00	0.00	0.00	59.66	0.00
13 Nov 09	0.00	0.00	58.39	58.39	0.00	0.00	0.00	58.39	0.00
30 Nov 09	0.00	0.00	52.43	52.43	0.00	0.00	0.00	52.43	0.00
15 Dec 09	0.00	0.00	64.32	64.32	0.00	0.00	0.00	64.32	0.00
31 Dec 09	0.00	0.00	57.42	57.42	0.00	0.00	0.00	57.42	0.00
15 Jan 10	0.00	0.00	55.54	55.54	0.00	0.00	0.00	55.54	0.00
29 Jan 10	0.00	0.00	54.19	54.19	0.00	0.00	0.00	54.19	0.00
12 Feb 10	0.00	0.00	54.29	54.29	0.00	0.00	0.00	54.29	0.00
28 Feb 10	0.00	0.00	44.28	44.28	0.00	0.00	0.00	44.28	0.00
15 Mar 10	0.00	0.00	65.41	65.41	0.00	0.00	0.00	65.41	0.00
31 Mar 10	0.00	0.00	56.67	56.67	0.00	0.00	0.00	56.67	0.00
30 Apr 10	0.00	0.00	59.45	59.45	0.00	0.00	0.00	59.45	0.00
30 Apr 10	0.00	0.00	39.58	39.58	0.00	0.00	0.00	39.58	0.00
30 Apr 10	0.00	0.00	854.64	854.64	0.00	0.00	0.00	854.64	0.00
30 Apr 10	0.00	0.00	115.58	115.58	0.00	0.00	0.00	115.58	0.00
14 May 10	0.00	0.00	1.71	1.71	0.00	0.00	0.00	1.71	0.00
14 May 10	0.00	0.00	0.86	0.86	0.00	0.00	0.00	0.86	0.00
28 May 10	0.00	0.00	53.24	53.24	0.00	0.00	0.00	53.24	0.00
15 Jun 10	0.00	0.00	57.91	57.91	0.00	0.00	0.00	57.91	0.00
30 Jun 10	0.00	0.00	51.63	51.63	0.00	0.00	0.00	51.63	0.00
15 Jul 10	0.00	0.00	48.23	48.23	0.00	0.00	0.00	48.23	0.00
30 Jul 10	0.00	0.00	47.24	47.24	0.00	0.00	0.00	47.24	0.00
13 Aug 10	0.00	0.00	46.88	46.88	0.00	0.00	0.00	46.88	0.00
31 Aug 10	0.00	0.00	40.38	40.38	0.00	0.00	0.00	40.38	0.00
15 Sep 10	0.00	0.00	56.32	56.32	0.00	0.00	0.00	56.32	0.00
30 Sep 10	0.00	0.00	48.07	48.07	0.00	0.00	0.00	48.07	0.00
15 Oct 10	0.00	0.00	46.75	46.75	0.00	0.00	0.00	46.75	0.00
29 Oct 10	0.00	0.00	46.91	46.91	0.00	0.00	0.00	46.91	0.00
15 Nov 10	0.00	0.00	46.30	46.30	0.00	0.00	0.00	46.30	0.00
15 Nov 10	0.00	0.00	0.74	0.74	0.00	0.00	0.00	0.74	0.00
30 Nov 10	0.00	0.00	44.60	44.60	0.00	0.00	0.00	44.60	0.00
15 Dec 10	0.00	0.00	41.05	41.05	0.00	0.00	0.00	41.05	0.00
15 Dec 10	0.00	0.00	43.63	43.63	0.00	0.00	0.00	43.63	0.00

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN

Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

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

Other Gain/Loss

Fixed Income

31 Dec 10				0.00	0.00	48.83		48.83	0.00	0.00		48.83	0.00
31 Jan 11				0.00	0.00	104.19		104.19	0.00	0.00		104.19	0.00
15 Feb 11				0.00	0.00	58.42		58.42	0.00	0.00		58.42	0.00
28 Feb 11				0.00	0.00	54.47		54.47	0.00	0.00		54.47	0.00
15 Mar 11				0.00	0.00	58.78		58.78	0.00	0.00		58.78	0.00
31 Mar 11				0.00	0.00	54.11		54.11	0.00	0.00		54.11	0.00
29 Apr 11				0.00	0.00	105.22		105.22	0.00	0.00		105.22	0.00
13 May 11				0.00	0.00	45.61		45.61	0.00	0.00		45.61	0.00
31 May 11				0.00	0.00	59.41		59.41	0.00	0.00		59.41	0.00
15 Jun 11				0.00	0.00	51.10		51.10	0.00	0.00		51.10	0.00
30 Jun 11				0.00	0.00	49.12		49.12	0.00	0.00		49.12	0.00
15 Jul 11				0.00	0.00	49.57		49.57	0.00	0.00		49.57	0.00
29 Jul 11				0.00	0.00	49.19		49.19	0.00	0.00		49.19	0.00
15 Aug 11				0.00	0.00	47.85		47.85	0.00	0.00		47.85	0.00
31 Aug 11				0.00	0.00	48.41		48.41	0.00	0.00		48.41	0.00
15 Sep 11				0.00	0.00	48.12		48.12	0.00	0.00		48.12	0.00
30 Sep 11				0.00	0.00	45.50		45.50	0.00	0.00		45.50	0.00
14 Oct 11				0.00	0.00	40.89		40.89	0.00	0.00		40.89	0.00
31 Oct 11				0.00	0.00	48.89		48.89	0.00	0.00		48.89	0.00
15 Nov 11				0.00	0.00	44.21		44.21	0.00	0.00		44.21	0.00
30 Nov 11				0.00	0.00	44.93		44.93	0.00	0.00		44.93	0.00
15 Dec 11				0.00	0.00	44.95		44.95	0.00	0.00		44.95	0.00
30 Dec 11				0.00	0.00	86.98		86.98	0.00	0.00		86.98	0.00
31 Jan 12				0.00	0.00	42.08		42.08	0.00	0.00		42.08	0.00
15 Feb 12				0.00	0.00	39.29		39.29	0.00	0.00		39.29	0.00
28 Feb 12				0.00	0.00	40.39		40.39	0.00	0.00		40.39	0.00
15 Mar 12				0.00	0.00	40.61		40.61	0.00	0.00		40.61	0.00
30 Mar 12				0.00	0.00	77.54		77.54	0.00	0.00		77.54	0.00
30 Apr 12				0.00	0.00	37.49		37.49	0.00	0.00		37.49	0.00
15 May 12				0.00	0.00	36.68		36.68	0.00	0.00		36.68	0.00
31 May 12				0.00	0.00	37.70		37.70	0.00	0.00		37.70	0.00
15 Jun 12				0.00	0.00	39.80		39.80	0.00	0.00		39.80	0.00
29 Jun 12				0.00	0.00	34.20		34.20	0.00	0.00		34.20	0.00
13 Jul 12				0.00	0.00	41.75		41.75	0.00	0.00		41.75	0.00
31 Jul 12				0.00	0.00	36.43		36.43	0.00	0.00		36.43	0.00
15 Aug 12				0.00	0.00	36.23		36.23	0.00	0.00		36.23	0.00
31 Aug 12				0.00	0.00	33.14		33.14	0.00	0.00		33.14	0.00
14 Sep 12				0.00	0.00	36.58		36.58	0.00	0.00		36.58	0.00
28 Sep 12				0.00	0.00	32.94		32.94	0.00	0.00		32.94	0.00
15 Oct 12				0.00	0.00	30.20		30.20	0.00	0.00		30.20	0.00
31 Oct 12				0.00	0.00	29.60		29.60	0.00	0.00		29.60	0.00
15 Nov 12				0.00	0.00	32.14		32.14	0.00	0.00		32.14	0.00
30 Nov 12				0.00	0.00	29.30		29.30	0.00	0.00		29.30	0.00
14 Dec 12				0.00	0.00	33.40		33.40	0.00	0.00		33.40	0.00
31 Dec 12				0.00	0.00	28.01		28.01	0.00	0.00		28.01	0.00
15 Jan 13				0.00	0.00				0.00	0.00			0.00

Northern Trust

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

Shares/Par Proceeds Cost Market Short Term Long Term Total
Realized gain/loss Translation Short Term Long Term

Other Gain/Loss

Fixed Income

31 Jan 13	0.00	0.00	28.04	0.00	0.00	28.04	0.00	0.00	0.00
15 Feb 13	0.00	0.00	28.80	0.00	0.00	28.80	0.00	0.00	0.00
28 Feb 13	0.00	0.00	28.25	0.00	0.00	28.25	0.00	0.00	0.00
15 Mar 13	0.00	0.00	32.56	0.00	0.00	32.56	0.00	0.00	0.00
28 Mar 13	0.00	0.00	32.66	0.00	0.00	32.66	0.00	0.00	0.00
30 Apr 13	0.00	0.00	71.23	0.00	0.00	71.23	0.00	0.00	0.00
31 May 13	0.00	0.00	62.91	0.00	0.00	62.91	0.00	0.00	0.00
14 Jun 13	0.00	0.00	28.84	0.00	0.00	28.84	0.00	0.00	0.00
28 Jun 13	0.00	0.00	30.22	0.00	0.00	30.22	0.00	0.00	0.00
15 Jul 13	0.00	0.00	32.60	0.00	0.00	32.60	0.00	0.00	0.00
31 Jul 13	0.00	0.00	30.25	0.00	0.00	30.25	0.00	0.00	0.00
16 Aug 13	0.00	0.00	29.85	0.00	0.00	29.85	0.00	0.00	0.00
30 Aug 13	0.00	0.00	32.98	0.00	0.00	32.98	0.00	0.00	0.00
30 Sep 13	0.00	0.00	65.85	0.00	0.00	65.85	0.00	0.00	0.00
15 Oct 13	0.00	0.00	37.74	0.00	0.00	37.74	0.00	0.00	0.00
31 Oct 13	0.00	0.00	39.54	0.00	0.00	39.54	0.00	0.00	0.00
15 Nov 13	0.00	0.00	38.73	0.00	0.00	38.73	0.00	0.00	0.00
28 Nov 13	0.00	0.00	39.11	0.00	0.00	39.11	0.00	0.00	0.00
13 Dec 13	0.00	0.00	32.97	0.00	0.00	32.97	0.00	0.00	0.00
31 Dec 13	0.00	0.00	43.47	0.00	0.00	43.47	0.00	0.00	0.00
15 Jan 14	0.00	0.00	35.11	0.00	0.00	35.11	0.00	0.00	0.00
31 Jan 14	0.00	0.00	32.66	0.00	0.00	32.66	0.00	0.00	0.00
14 Feb 14	0.00	0.00	30.85	0.00	0.00	30.85	0.00	0.00	0.00
28 Feb 14	0.00	0.00	34.99	0.00	0.00	34.99	0.00	0.00	0.00
31 Mar 14	0.00	0.00	69.29	0.00	0.00	69.29	0.00	0.00	0.00
30 Apr 14	0.00	0.00	66.05	0.00	0.00	66.05	0.00	0.00	0.00
15 May 14	0.00	0.00	31.16	0.00	0.00	31.16	0.00	0.00	0.00
30 May 14	0.00	0.00	30.81	0.00	0.00	30.81	0.00	0.00	0.00
30 Jun 14	0.00	0.00	57.44	0.00	0.00	57.44	0.00	0.00	0.00
15 Jul 14	0.00	0.00	30.06	0.00	0.00	30.06	0.00	0.00	0.00
15 Jan 14	0.00	0.00	20,215.07	0.00	0.00	20,215.07	0.00	0.00	0.00
12 Feb 14	0.00	0.00	20,215.07	0.00	0.00	20,215.07	0.00	0.00	0.00

15 Jan 14 CF CAP GUARDIAN US INVT GRAD FIF TXT FD
12 Feb 14 CUSIP: 6852311M4

15 May 09	0.00	0.00	471.21	0.00	0.00	471.21	0.00	0.00	0.00
15 May 09	0.00	0.00	9,546.41	0.00	0.00	9,546.41	0.00	0.00	0.00
29 May 09	0.00	0.00	29.25	0.00	0.00	29.25	0.00	0.00	0.00
29 May 09	0.00	0.00	3,612.63	0.00	0.00	3,612.63	0.00	0.00	0.00
29 May 09	0.00	0.00	1,975.06	0.00	0.00	1,975.06	0.00	0.00	0.00
15 Jun 09	0.00	0.00	44.82	0.00	0.00	44.82	0.00	0.00	0.00
15 Jun 09	0.00	0.00	689.37	0.00	0.00	689.37	0.00	0.00	0.00
15 Jun 09	0.00	0.00	117.86	0.00	0.00	117.86	0.00	0.00	0.00
30 Jun 09	0.00	0.00	43.40	0.00	0.00	43.40	0.00	0.00	0.00
30 Jun 09	0.00	0.00	49.34	0.00	0.00	49.34	0.00	0.00	0.00
15 Jul 09	0.00	0.00	40.98	0.00	0.00	40.98	0.00	0.00	0.00
31 Jul 09	0.00	0.00	40.30	0.00	0.00	40.30	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Number 2603958
Account Name M & P HAAS FUND - CAP GDN

Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Long Term
14 Aug 09		0.00	0.00	36.86	36.86	0.00	0.00	36.86	0.00	0.00
31 Aug 09		0.00	0.00	42.81	42.81	0.00	0.00	42.81	0.00	0.00
15 Sep 09		0.00	0.00	39.11	39.11	0.00	0.00	39.11	0.00	0.00
30 Sep 09		0.00	0.00	38.29	38.29	0.00	0.00	38.29	0.00	0.00
15 Oct 09		0.00	0.00	37.74	37.74	0.00	0.00	37.74	0.00	0.00
30 Oct 09		0.00	0.00	38.94	38.94	0.00	0.00	38.94	0.00	0.00
13 Nov 09		0.00	0.00	33.17	33.17	0.00	0.00	33.17	0.00	0.00
30 Nov 09		0.00	0.00	40.69	40.69	0.00	0.00	40.69	0.00	0.00
15 Dec 09		0.00	0.00	36.33	36.33	0.00	0.00	36.33	0.00	0.00
31 Dec 09		0.00	0.00	35.14	35.14	0.00	0.00	35.14	0.00	0.00
15 Jan 10		0.00	0.00	34.29	34.29	0.00	0.00	34.29	0.00	0.00
28 Jan 10		0.00	0.00	34.35	34.35	0.00	0.00	34.35	0.00	0.00
12 Feb 10		0.00	0.00	28.00	28.00	0.00	0.00	28.00	0.00	0.00
26 Feb 10		0.00	0.00	41.38	41.38	0.00	0.00	41.38	0.00	0.00
15 Mar 10		0.00	0.00	35.85	35.85	0.00	0.00	35.85	0.00	0.00
31 Mar 10		0.00	0.00	37.61	37.61	0.00	0.00	37.61	0.00	0.00
30 Apr 10		0.00	0.00	25.02	25.02	0.00	0.00	25.02	0.00	0.00
30 Apr 10		0.00	0.00	540.67	540.67	0.00	0.00	540.67	0.00	0.00
30 Apr 10		0.00	0.00	73.12	73.12	0.00	0.00	73.12	0.00	0.00
14 May 10		0.00	0.00	1.08	1.08	0.00	0.00	1.08	0.00	0.00
14 May 10		0.00	0.00	0.54	0.54	0.00	0.00	0.54	0.00	0.00
28 May 10		0.00	0.00	33.68	33.68	0.00	0.00	33.68	0.00	0.00
15 Jun 10		0.00	0.00	38.63	38.63	0.00	0.00	38.63	0.00	0.00
30 Jun 10		0.00	0.00	32.66	32.66	0.00	0.00	32.66	0.00	0.00
15 Jul 10		0.00	0.00	30.51	30.51	0.00	0.00	30.51	0.00	0.00
30 Jul 10		0.00	0.00	29.88	29.88	0.00	0.00	29.88	0.00	0.00
13 Aug 10		0.00	0.00	29.68	29.68	0.00	0.00	29.68	0.00	0.00
31 Aug 10		0.00	0.00	25.54	25.54	0.00	0.00	25.54	0.00	0.00
15 Sep 10		0.00	0.00	35.63	35.63	0.00	0.00	35.63	0.00	0.00
30 Sep 10		0.00	0.00	30.41	30.41	0.00	0.00	30.41	0.00	0.00
15 Oct 10		0.00	0.00	29.58	29.58	0.00	0.00	29.58	0.00	0.00
29 Oct 10		0.00	0.00	29.68	29.68	0.00	0.00	29.68	0.00	0.00
15 Nov 10		0.00	0.00	29.29	29.29	0.00	0.00	29.29	0.00	0.00
15 Nov 10		0.00	0.00	0.47	0.47	0.00	0.00	0.47	0.00	0.00
30 Nov 10		0.00	0.00	28.21	28.21	0.00	0.00	28.21	0.00	0.00
15 Dec 10		0.00	0.00	25.97	25.97	0.00	0.00	25.97	0.00	0.00
31 Dec 10		0.00	0.00	27.61	27.61	0.00	0.00	27.61	0.00	0.00
31 Jan 11		0.00	0.00	30.77	30.77	0.00	0.00	30.77	0.00	0.00
15 Feb 11		0.00	0.00	65.92	65.92	0.00	0.00	65.92	0.00	0.00
28 Feb 11		0.00	0.00	36.96	36.96	0.00	0.00	36.96	0.00	0.00
15 Mar 11		0.00	0.00	34.48	34.48	0.00	0.00	34.48	0.00	0.00
31 Mar 11		0.00	0.00	37.19	37.19	0.00	0.00	37.19	0.00	0.00
28 Apr 11		0.00	0.00	34.24	34.24	0.00	0.00	34.24	0.00	0.00
13 May 11		0.00	0.00	66.56	66.56	0.00	0.00	66.56	0.00	0.00
31 May 11		0.00	0.00	28.85	28.85	0.00	0.00	28.85	0.00	0.00
				37.59	37.59	0.00	0.00	37.59	0.00	0.00

Other Gain/Loss

Fixed Income

Northern Trust

Portfolio Statement

1 JAN 14 3:31 DEC 14

Account Number: 2603958
Account Name: M & P HAAS FUND - CAP GDN

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
				Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Other Gain/Loss

Fixed Income

15-Jun 11	0.00	0.00	32.32	32.32	0.00	0.00	0.00	32.32	0.00
30-Jun 11	0.00	0.00	31.07	31.07	0.00	0.00	0.00	31.07	0.00
15-Jul 11	0.00	0.00	31.38	31.38	0.00	0.00	0.00	31.38	0.00
28-Jul 11	0.00	0.00	31.12	31.12	0.00	0.00	0.00	31.12	0.00
15-Aug 11	0.00	0.00	30.27	30.27	0.00	0.00	0.00	30.27	0.00
31-Aug 11	0.00	0.00	30.62	30.62	0.00	0.00	0.00	30.62	0.00
15-Sep 11	0.00	0.00	30.45	30.45	0.00	0.00	0.00	30.45	0.00
30-Sep 11	0.00	0.00	28.78	28.78	0.00	0.00	0.00	28.78	0.00
14-Oct 11	0.00	0.00	25.74	25.74	0.00	0.00	0.00	25.74	0.00
31-Oct 11	0.00	0.00	29.68	29.68	0.00	0.00	0.00	29.68	0.00
15-Nov 11	0.00	0.00	27.97	27.97	0.00	0.00	0.00	27.97	0.00
30-Nov 11	0.00	0.00	28.42	28.42	0.00	0.00	0.00	28.42	0.00
15-Dec 11	0.00	0.00	28.42	28.42	0.00	0.00	0.00	28.42	0.00
30-Dec 11	0.00	0.00	28.43	28.43	0.00	0.00	0.00	28.43	0.00
31-Jan 12	0.00	0.00	55.03	55.03	0.00	0.00	0.00	55.03	0.00
15-Feb 12	0.00	0.00	26.61	26.61	0.00	0.00	0.00	26.61	0.00
29-Feb 12	0.00	0.00	24.85	24.85	0.00	0.00	0.00	24.85	0.00
15-Mar 12	0.00	0.00	25.55	25.55	0.00	0.00	0.00	25.55	0.00
30-Mar 12	0.00	0.00	25.69	25.69	0.00	0.00	0.00	25.69	0.00
30-Apr 12	0.00	0.00	49.08	49.08	0.00	0.00	0.00	49.08	0.00
15-May 12	0.00	0.00	23.72	23.72	0.00	0.00	0.00	23.72	0.00
31-May 12	0.00	0.00	23.20	23.20	0.00	0.00	0.00	23.20	0.00
15-Jun 12	0.00	0.00	23.85	23.85	0.00	0.00	0.00	23.85	0.00
29-Jun 12	0.00	0.00	25.18	25.18	0.00	0.00	0.00	25.18	0.00
13-Jul 12	0.00	0.00	21.64	21.64	0.00	0.00	0.00	21.64	0.00
31-Jul 12	0.00	0.00	26.42	26.42	0.00	0.00	0.00	26.42	0.00
15-Aug 12	0.00	0.00	23.05	23.05	0.00	0.00	0.00	23.05	0.00
31-Aug 12	0.00	0.00	22.92	22.92	0.00	0.00	0.00	22.92	0.00
14-Sep 12	0.00	0.00	20.97	20.97	0.00	0.00	0.00	20.97	0.00
28-Sep 12	0.00	0.00	23.13	23.13	0.00	0.00	0.00	23.13	0.00
15-Oct 12	0.00	0.00	20.84	20.84	0.00	0.00	0.00	20.84	0.00
31-Oct 12	0.00	0.00	19.10	19.10	0.00	0.00	0.00	19.10	0.00
15-Nov 12	0.00	0.00	18.73	18.73	0.00	0.00	0.00	18.73	0.00
30-Nov 12	0.00	0.00	20.33	20.33	0.00	0.00	0.00	20.33	0.00
14-Dec 12	0.00	0.00	18.54	18.54	0.00	0.00	0.00	18.54	0.00
31-Dec 12	0.00	0.00	21.13	21.13	0.00	0.00	0.00	21.13	0.00
15-Jan 13	0.00	0.00	17.72	17.72	0.00	0.00	0.00	17.72	0.00
31-Jan 13	0.00	0.00	17.74	17.74	0.00	0.00	0.00	17.74	0.00
15-Feb 13	0.00	0.00	18.22	18.22	0.00	0.00	0.00	18.22	0.00
28-Feb 13	0.00	0.00	17.87	17.87	0.00	0.00	0.00	17.87	0.00
15-Mar 13	0.00	0.00	20.60	20.60	0.00	0.00	0.00	20.60	0.00
28-Mar 13	0.00	0.00	20.66	20.66	0.00	0.00	0.00	20.66	0.00
30-Apr 13	0.00	0.00	45.06	45.06	0.00	0.00	0.00	45.06	0.00
31-May 13	0.00	0.00	39.80	39.80	0.00	0.00	0.00	39.80	0.00
14-Jun 13	0.00	0.00	18.85	18.85	0.00	0.00	0.00	18.85	0.00
28-Jun 13	0.00	0.00	19.11	19.11	0.00	0.00	0.00	19.11	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAMS FUND - CAP GDN
Account Number 2603958

Realized Gain/Loss Detail - Taxable

Trade Date Security Description
Settle Date Acquisition Date

Other Gain/Loss

Fixed Income

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
15 Jul 13	0.00	0.00	20.83	20.83	0.00	0.00	0.00	20.83	0.00
31 Jul 13	0.00	0.00	19.14	19.14	0.00	0.00	0.00	19.14	0.00
15 Aug 13	0.00	0.00	18.89	18.89	0.00	0.00	0.00	18.89	0.00
30 Sep 13	0.00	0.00	20.86	20.86	0.00	0.00	0.00	20.86	0.00
15 Oct 13	0.00	0.00	41.67	41.67	0.00	0.00	0.00	41.67	0.00
31 Oct 13	0.00	0.00	23.88	23.88	0.00	0.00	0.00	23.88	0.00
15 Nov 13	0.00	0.00	25.01	25.01	0.00	0.00	0.00	25.01	0.00
29 Nov 13	0.00	0.00	24.50	24.50	0.00	0.00	0.00	24.50	0.00
13 Dec 13	0.00	0.00	24.74	24.74	0.00	0.00	0.00	24.74	0.00
31 Dec 13	0.00	0.00	20.86	20.86	0.00	0.00	0.00	20.86	0.00
15 Jan 14	0.00	0.00	27.50	27.50	0.00	0.00	0.00	27.50	0.00
	0.00	0.00	22.22	22.22	0.00	0.00	0.00	22.22	0.00
31 Dec 13 CF CAP GUARDIAN US INVT GRAD FIF TXT FD	0.00	0.00	-33,764.52	0.00	-33,764.52	0.00	0.00	0.00	-33,764.52
10 Apr 14 - CUSIP: 6852311W4	0.00	0.00	-689.70	0.00	-689.70	0.00	0.00	0.00	-689.70
15 May 09	0.00	0.00	-18,181.35	0.00	-18,181.35	0.00	0.00	0.00	-18,181.35
15 May 09	0.00	0.00	-42.82	0.00	-42.82	0.00	0.00	0.00	-42.82
29 May 09	0.00	0.00	-5,287.80	0.00	-5,287.80	0.00	0.00	0.00	-5,287.80
29 May 09	0.00	0.00	-2,890.90	0.00	-2,890.90	0.00	0.00	0.00	-2,890.90
15 Jun 09	0.00	0.00	-65.32	0.00	-65.32	0.00	0.00	0.00	-65.32
15 Jun 09	0.00	0.00	-1,009.04	0.00	-1,009.04	0.00	0.00	0.00	-1,009.04
30 Jun 09	0.00	0.00	-172.50	0.00	-172.50	0.00	0.00	0.00	-172.50
30 Jun 09	0.00	0.00	-63.52	0.00	-63.52	0.00	0.00	0.00	-63.52
15 Jul 09	0.00	0.00	-72.22	0.00	-72.22	0.00	0.00	0.00	-72.22
14 Aug 09	0.00	0.00	-59.97	0.00	-59.97	0.00	0.00	0.00	-59.97
15 Aug 09	0.00	0.00	-58.99	0.00	-58.99	0.00	0.00	0.00	-58.99
15 Sep 09	0.00	0.00	-53.96	0.00	-53.96	0.00	0.00	0.00	-53.96
30 Sep 09	0.00	0.00	-62.65	0.00	-62.65	0.00	0.00	0.00	-62.65
15 Oct 09	0.00	0.00	-57.24	0.00	-57.24	0.00	0.00	0.00	-57.24
30 Oct 09	0.00	0.00	-58.04	0.00	-58.04	0.00	0.00	0.00	-58.04
13 Nov 09	0.00	0.00	-55.24	0.00	-55.24	0.00	0.00	0.00	-55.24
30 Nov 09	0.00	0.00	-54.07	0.00	-54.07	0.00	0.00	0.00	-54.07
15 Dec 09	0.00	0.00	-48.55	0.00	-48.55	0.00	0.00	0.00	-48.55
31 Dec 09	0.00	0.00	-59.58	0.00	-59.58	0.00	0.00	0.00	-59.58
15 Jan 10	0.00	0.00	-53.17	0.00	-53.17	0.00	0.00	0.00	-53.17
29 Jan 10	0.00	0.00	-51.43	0.00	-51.43	0.00	0.00	0.00	-51.43
12 Feb 10	0.00	0.00	-50.19	0.00	-50.19	0.00	0.00	0.00	-50.19
26 Feb 10	0.00	0.00	-50.27	0.00	-50.27	0.00	0.00	0.00	-50.27
15 Mar 10	0.00	0.00	-40.98	0.00	-40.98	0.00	0.00	0.00	-40.98
31 Mar 10	0.00	0.00	-60.57	0.00	-60.57	0.00	0.00	0.00	-60.57
30 Apr 10	0.00	0.00	-52.47	0.00	-52.47	0.00	0.00	0.00	-52.47
	0.00	0.00	-55.05	0.00	-55.05	0.00	0.00	0.00	-55.05
	0.00	0.00	-36.63	0.00	-36.63	0.00	0.00	0.00	-36.63
	0.00	0.00	-791.39	0.00	-791.39	0.00	0.00	0.00	-791.39

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account Number 2603858

Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
				Short Term	Long Term	Short Term	Long Term

Other Gain/Loss

Fixed Income

30 Apr 10	0.00	0.00	- 107.03	0.00	- 107.03	0.00	- 107.03
30 Apr 10	0.00	0.00	- 1.58	0.00	- 1.58	0.00	- 1.58
14 May 10	0.00	0.00	- 0.80	0.00	- 0.80	0.00	- 0.80
14 May 10	0.00	0.00	- 49.30	0.00	- 49.30	0.00	- 49.30
28 May 10	0.00	0.00	- 53.63	0.00	- 53.63	0.00	- 53.63
15 Jun 10	0.00	0.00	- 47.81	0.00	- 47.81	0.00	- 47.81
30 Jun 10	0.00	0.00	- 44.88	0.00	- 44.88	0.00	- 44.88
15 Jul 10	0.00	0.00	- 43.74	0.00	- 43.74	0.00	- 43.74
30 Jul 10	0.00	0.00	- 43.40	0.00	- 43.40	0.00	- 43.40
13 Aug 10	0.00	0.00	- 37.39	0.00	- 37.39	0.00	- 37.39
31 Aug 10	0.00	0.00	- 52.15	0.00	- 52.15	0.00	- 52.15
15 Sep 10	0.00	0.00	- 44.51	0.00	- 44.51	0.00	- 44.51
30 Sep 10	0.00	0.00	- 43.29	0.00	- 43.29	0.00	- 43.29
15 Oct 10	0.00	0.00	- 43.43	0.00	- 43.43	0.00	- 43.43
29 Oct 10	0.00	0.00	- 42.87	0.00	- 42.87	0.00	- 42.87
15 Nov 10	0.00	0.00	- 0.69	0.00	- 0.69	0.00	- 0.69
15 Nov 10	0.00	0.00	- 41.30	0.00	- 41.30	0.00	- 41.30
30 Nov 10	0.00	0.00	- 38.01	0.00	- 38.01	0.00	- 38.01
15 Dec 10	0.00	0.00	- 40.40	0.00	- 40.40	0.00	- 40.40
31 Dec 10	0.00	0.00	- 45.03	0.00	- 45.03	0.00	- 45.03
31 Jan 11	0.00	0.00	- 98.48	0.00	- 98.48	0.00	- 98.48
15 Feb 11	0.00	0.00	- 54.10	0.00	- 54.10	0.00	- 54.10
28 Feb 11	0.00	0.00	- 50.44	0.00	- 50.44	0.00	- 50.44
15 Mar 11	0.00	0.00	- 54.42	0.00	- 54.42	0.00	- 54.42
31 Mar 11	0.00	0.00	- 50.10	0.00	- 50.10	0.00	- 50.10
29 Apr 11	0.00	0.00	- 87.42	0.00	- 87.42	0.00	- 87.42
13 May 11	0.00	0.00	- 42.23	0.00	- 42.23	0.00	- 42.23
31 May 11	0.00	0.00	- 55.01	0.00	- 55.01	0.00	- 55.01
15 Jun 11	0.00	0.00	- 47.32	0.00	- 47.32	0.00	- 47.32
30 Jun 11	0.00	0.00	- 45.49	0.00	- 45.49	0.00	- 45.49
15 Jul 11	0.00	0.00	- 45.89	0.00	- 45.89	0.00	- 45.89
29 Jul 11	0.00	0.00	- 45.55	0.00	- 45.55	0.00	- 45.55
15 Aug 11	0.00	0.00	- 44.31	0.00	- 44.31	0.00	- 44.31
31 Aug 11	0.00	0.00	- 44.83	0.00	- 44.83	0.00	- 44.83
15 Sep 11	0.00	0.00	- 44.57	0.00	- 44.57	0.00	- 44.57
30 Sep 11	0.00	0.00	- 42.13	0.00	- 42.13	0.00	- 42.13
14 Oct 11	0.00	0.00	- 37.68	0.00	- 37.68	0.00	- 37.68
31 Oct 11	0.00	0.00	- 43.42	0.00	- 43.42	0.00	- 43.42
15 Nov 11	0.00	0.00	- 40.93	0.00	- 40.93	0.00	- 40.93
30 Nov 11	0.00	0.00	- 41.61	0.00	- 41.61	0.00	- 41.61
15 Dec 11	0.00	0.00	- 41.80	0.00	- 41.80	0.00	- 41.80
30 Dec 11	0.00	0.00	- 41.62	0.00	- 41.62	0.00	- 41.62
31 Jan 12	0.00	0.00	- 80.54	0.00	- 80.54	0.00	- 80.54
15 Feb 12	0.00	0.00	- 38.95	0.00	- 38.95	0.00	- 38.95
29 Feb 12	0.00	0.00	- 36.38	0.00	- 36.38	0.00	- 36.38
15 Mar 12	0.00	0.00	- 37.41	0.00	- 37.41	0.00	- 37.41

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account Number 2603358

◆ Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed Income

30 Mar 12		0.00	0.00	-37.60	0.00	-37.60	0.00	0.00	-37.60
30 Apr 12		0.00	0.00	-71.80	0.00	-71.80	0.00	0.00	-71.80
15 May 12		0.00	0.00	-34.72	0.00	-34.72	0.00	0.00	-34.72
31 May 12		0.00	0.00	-33.95	0.00	-33.95	0.00	0.00	-33.95
15 Jun 12		0.00	0.00	-34.91	0.00	-34.91	0.00	0.00	-34.91
29 Jun 12		0.00	0.00	-38.88	0.00	-38.88	0.00	0.00	-38.88
13 Jul 12		0.00	0.00	-31.88	0.00	-31.88	0.00	0.00	-31.88
31 Jul 12		0.00	0.00	-38.68	0.00	-38.68	0.00	0.00	-38.68
15 Aug 12		0.00	0.00	-33.74	0.00	-33.74	0.00	0.00	-33.74
31 Aug 12		0.00	0.00	-33.58	0.00	-33.58	0.00	0.00	-33.58
14 Sep 12		0.00	0.00	-30.68	0.00	-30.68	0.00	0.00	-30.68
28 Sep 12		0.00	0.00	-33.88	0.00	-33.88	0.00	0.00	-33.88
15 Oct 12		0.00	0.00	-30.50	0.00	-30.50	0.00	0.00	-30.50
31 Oct 12		0.00	0.00	-27.98	0.00	-27.98	0.00	0.00	-27.98
15 Nov 12		0.00	0.00	-27.41	0.00	-27.41	0.00	0.00	-27.41
30 Nov 12		0.00	0.00	-29.78	0.00	-29.78	0.00	0.00	-29.78
14 Dec 12		0.00	0.00	-27.13	0.00	-27.13	0.00	0.00	-27.13
31 Dec 12		0.00	0.00	-30.93	0.00	-30.93	0.00	0.00	-30.93
15 Jan 13		0.00	0.00	-25.94	0.00	-25.94	0.00	0.00	-25.94
31 Jan 13		0.00	0.00	-25.98	0.00	-25.98	0.00	0.00	-25.98
15 Feb 13		0.00	0.00	-28.67	0.00	-28.67	0.00	0.00	-28.67
28 Feb 13		0.00	0.00	-28.17	0.00	-28.17	0.00	0.00	-28.17
15 Mar 13		0.00	0.00	-30.15	0.00	-30.15	0.00	0.00	-30.15
28 Mar 13		0.00	0.00	-30.24	0.00	-30.24	0.00	0.00	-30.24
30 Apr 13		0.00	0.00	-65.98	0.00	-65.98	0.00	0.00	-65.98
14 Jun 13		0.00	0.00	-58.28	0.00	-58.28	0.00	0.00	-58.28
28 Jun 13		0.00	0.00	-24.67	0.00	-24.67	0.00	0.00	-24.67
15 Jul 13		0.00	0.00	-27.97	0.00	-27.97	0.00	0.00	-27.97
31 Jul 13		0.00	0.00	-30.19	0.00	-30.19	0.00	0.00	-30.19
15 Aug 13		0.00	0.00	-28.00	0.00	-28.00	0.00	0.00	-28.00
30 Aug 13		0.00	0.00	-27.64	0.00	-27.64	0.00	0.00	-27.64
30 Sep 13		0.00	0.00	-30.53	0.00	-30.53	0.00	0.00	-30.53
15 Oct 13		0.00	0.00	-60.99	0.00	-60.99	0.00	0.00	-60.99
31 Oct 13		0.00	0.00	-34.95	0.00	-34.95	0.00	0.00	-34.95
15 Nov 13		0.00	0.00	-36.61	0.00	-36.61	0.00	0.00	-36.61
29 Nov 13		0.00	0.00	-35.88	0.00	-35.88	0.00	0.00	-35.88
13 Dec 13		0.00	0.00	-38.22	0.00	-38.22	0.00	0.00	-38.22
31 Dec 13		0.00	0.00	-30.54	0.00	-30.54	0.00	0.00	-30.54
		0.00	0.00	-40.25	0.00	-40.25	0.00	0.00	-40.25
30 Sep 14	CF CAP GUARDIAN US INVT GRAD FIF TXT FD	0.00	0.00	19,342.29	0.00	19,342.29	0.00	0.00	19,342.29
15 May 09		0.00	0.00	443.68	0.00	443.68	0.00	0.00	443.68
15 May 09		0.00	0.00	8,988.65	0.00	8,988.65	0.00	0.00	8,988.65
29 May 09		0.00	0.00	27.55	0.00	27.55	0.00	0.00	27.55

30 Sep 14 CF CAP GUARDIAN US INVT GRAD FIF TXT FD
to Oct 14 CUSIP 4852311M4

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account number 2803958
Account Name: M & P HAAS FUND - CAP GDN

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market Short Term	Long Term	Total
Other Gain/Loss							
Fixed Income							

29 May 09		0.00	0.00	3,401.56	0.00	3,401.56	3,401.56
29 May 09		0.00	0.00	1,859.67	0.00	1,859.67	1,859.67
15 Jun 09		0.00	0.00	42.02	0.00	42.02	42.02
15 Jun 09		0.00	0.00	649.10	0.00	649.10	649.10
15 Jun 09		0.00	0.00	110.97	0.00	110.97	110.97
30 Jun 09		0.00	0.00	40.86	0.00	40.86	40.86
30 Jun 09		0.00	0.00	46.45	0.00	46.45	46.45
15 Jul 09		0.00	0.00	38.58	0.00	38.58	38.58
31 Jul 09		0.00	0.00	37.94	0.00	37.94	37.94
14 Aug 09		0.00	0.00	34.71	0.00	34.71	34.71
31 Aug 09		0.00	0.00	40.31	0.00	40.31	40.31
15 Sep 09		0.00	0.00	36.82	0.00	36.82	36.82
30 Sep 09		0.00	0.00	38.05	0.00	38.05	38.05
15 Oct 09		0.00	0.00	35.53	0.00	35.53	35.53
30 Oct 09		0.00	0.00	34.78	0.00	34.78	34.78
13 Nov 09		0.00	0.00	31.23	0.00	31.23	31.23
30 Nov 09		0.00	0.00	38.31	0.00	38.31	38.31
15 Dec 09		0.00	0.00	34.21	0.00	34.21	34.21
31 Dec 09		0.00	0.00	33.08	0.00	33.08	33.08
15 Jan 10		0.00	0.00	32.29	0.00	32.29	32.29
29 Jan 10		0.00	0.00	32.34	0.00	32.34	32.34
12 Feb 10		0.00	0.00	26.36	0.00	26.36	26.36
26 Feb 10		0.00	0.00	38.97	0.00	38.97	38.97
15 Mar 10		0.00	0.00	33.75	0.00	33.75	33.75
31 Mar 10		0.00	0.00	35.42	0.00	35.42	35.42
30 Apr 10		0.00	0.00	23.56	0.00	23.56	23.56
30 Apr 10		0.00	0.00	509.08	0.00	509.08	509.08
30 Apr 10		0.00	0.00	68.85	0.00	68.85	68.85
14 May 10		0.00	0.00	1.01	0.00	1.01	1.01
14 May 10		0.00	0.00	0.51	0.00	0.51	0.51
28 May 10		0.00	0.00	31.71	0.00	31.71	31.71
15 Jun 10		0.00	0.00	34.50	0.00	34.50	34.50
30 Jun 10		0.00	0.00	30.75	0.00	30.75	30.75
15 Jul 10		0.00	0.00	28.73	0.00	28.73	28.73
30 Jul 10		0.00	0.00	28.14	0.00	28.14	28.14
13 Aug 10		0.00	0.00	27.92	0.00	27.92	27.92
31 Aug 10		0.00	0.00	24.05	0.00	24.05	24.05
15 Sep 10		0.00	0.00	33.54	0.00	33.54	33.54
30 Sep 10		0.00	0.00	28.64	0.00	28.64	28.64
15 Oct 10		0.00	0.00	27.84	0.00	27.84	27.84
29 Oct 10		0.00	0.00	27.94	0.00	27.94	27.94
15 Nov 10		0.00	0.00	27.58	0.00	27.58	27.58
30 Nov 10		0.00	0.00	0.44	0.00	0.44	0.44
15 Dec 10		0.00	0.00	26.56	0.00	26.56	26.56
15 Dec 10		0.00	0.00	24.45	0.00	24.45	24.45
15 Dec 10		0.00	0.00	25.99	0.00	25.99	25.99

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name: M & P HAAS FUND - CAP GDN
Account Number: 2603358

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Market	Translation	Total
Other Gain/Loss									
Fixed Income									
31 Dec 10				0.00	0.00	28.97	0.00	28.97	0.00
31 Jan 11				0.00	0.00	62.07	0.00	62.07	0.00
15 Feb 11				0.00	0.00	34.80	0.00	34.80	0.00
28 Feb 11				0.00	0.00	32.45	0.00	32.45	0.00
15 Mar 11				0.00	0.00	35.01	0.00	35.01	0.00
31 Mar 11				0.00	0.00	32.24	0.00	32.24	0.00
28 Apr 11				0.00	0.00	62.68	0.00	62.68	0.00
13 May 11				0.00	0.00	27.17	0.00	27.17	0.00
31 May 11				0.00	0.00	35.39	0.00	35.39	0.00
15 Jun 11				0.00	0.00	30.44	0.00	30.44	0.00
30 Jun 11				0.00	0.00	29.28	0.00	29.28	0.00
15 Jul 11				0.00	0.00	29.53	0.00	29.53	0.00
29 Jul 11				0.00	0.00	29.30	0.00	29.30	0.00
15 Aug 11				0.00	0.00	28.51	0.00	28.51	0.00
31 Aug 11				0.00	0.00	28.83	0.00	28.83	0.00
15 Sep 11				0.00	0.00	28.68	0.00	28.68	0.00
30 Sep 11				0.00	0.00	27.10	0.00	27.10	0.00
14 Oct 11				0.00	0.00	24.24	0.00	24.24	0.00
31 Oct 11				0.00	0.00	27.93	0.00	27.93	0.00
15 Nov 11				0.00	0.00	26.33	0.00	26.33	0.00
30 Nov 11				0.00	0.00	26.78	0.00	26.78	0.00
15 Dec 11				0.00	0.00	28.77	0.00	28.77	0.00
30 Dec 11				0.00	0.00	51.81	0.00	51.81	0.00
31 Jan 12				0.00	0.00	25.05	0.00	25.05	0.00
15 Feb 12				0.00	0.00	23.40	0.00	23.40	0.00
28 Feb 12				0.00	0.00	24.07	0.00	24.07	0.00
15 Mar 12				0.00	0.00	24.19	0.00	24.19	0.00
30 Mar 12				0.00	0.00	46.19	0.00	46.19	0.00
30 Apr 12				0.00	0.00	22.33	0.00	22.33	0.00
15 May 12				0.00	0.00	21.84	0.00	21.84	0.00
31 May 12				0.00	0.00	22.46	0.00	22.46	0.00
15 Jun 12				0.00	0.00	23.71	0.00	23.71	0.00
29 Jun 12				0.00	0.00	20.37	0.00	20.37	0.00
13 Jul 12				0.00	0.00	24.88	0.00	24.88	0.00
31 Jul 12				0.00	0.00	21.70	0.00	21.70	0.00
15 Aug 12				0.00	0.00	21.59	0.00	21.59	0.00
31 Aug 12				0.00	0.00	19.74	0.00	19.74	0.00
14 Sep 12				0.00	0.00	21.79	0.00	21.79	0.00
28 Sep 12				0.00	0.00	19.62	0.00	19.62	0.00
15 Oct 12				0.00	0.00	17.99	0.00	17.99	0.00
31 Oct 12				0.00	0.00	17.63	0.00	17.63	0.00
15 Nov 12				0.00	0.00	19.15	0.00	19.15	0.00
30 Nov 12				0.00	0.00	17.45	0.00	17.45	0.00
14 Dec 12				0.00	0.00	19.90	0.00	19.90	0.00
31 Dec 12				0.00	0.00	16.68	0.00	16.68	0.00
15 Jan 13				0.00	0.00				

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name: M & P HAAS FUND - CAP GDN
Account Number: 2603958

◆ Realized Gain/Loss Detail - Taxable

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

Fixed Income

31 Jan 13				0.00	0.00	18.70	0.00	18.70	0.00		0.00	18.70	18.70
15 Feb 13				0.00	0.00	17.16	0.00	17.16	0.00		0.00	17.16	17.16
28 Feb 13				0.00	0.00	18.84	0.00	18.84	0.00		0.00	18.84	18.84
15 Mar 13				0.00	0.00	19.39	0.00	19.39	0.00		0.00	19.39	19.39
28 Mar 13				0.00	0.00	19.45	0.00	19.45	0.00		0.00	19.45	19.45
30 Apr 13				0.00	0.00	42.43	0.00	42.43	0.00		0.00	42.43	42.43
31 May 13				0.00	0.00	37.48	0.00	37.48	0.00		0.00	37.48	37.48
14 Jun 13				0.00	0.00	15.87	0.00	15.87	0.00		0.00	15.87	15.87
28 Jun 13				0.00	0.00	18.00	0.00	18.00	0.00		0.00	18.00	18.00
15 Jul 13				0.00	0.00	19.42	0.00	19.42	0.00		0.00	19.42	19.42
31 Jul 13				0.00	0.00	18.02	0.00	18.02	0.00		0.00	18.02	18.02
15 Aug 13				0.00	0.00	17.78	0.00	17.78	0.00		0.00	17.78	17.78
30 Aug 13				0.00	0.00	19.64	0.00	19.64	0.00		0.00	19.64	19.64
30 Sep 13				0.00	0.00	39.23	0.00	39.23	0.00		0.00	39.23	39.23
15 Oct 13				0.00	0.00	22.48	0.00	22.48	0.00		0.00	22.48	22.48
31 Oct 13				0.00	0.00	23.55	0.00	23.55	0.00		0.00	23.55	23.55
15 Nov 13				0.00	0.00	23.07	0.00	23.07	0.00		0.00	23.07	23.07
29 Nov 13				0.00	0.00	23.29	0.00	23.29	0.00		0.00	23.29	23.29
13 Dec 13				0.00	0.00	19.65	0.00	19.65	0.00		0.00	19.65	19.65
31 Dec 13				0.00	0.00	25.90	0.00	25.90	0.00		0.00	25.90	25.90
15 Jan 14				0.00	0.00	20.92	0.00	20.92	0.00		0.00	20.92	20.92
31 Jan 14				0.00	0.00	19.45	0.00	19.45	0.00		0.00	19.45	19.45
14 Feb 14				0.00	0.00	18.28	0.00	18.28	0.00		0.00	18.28	18.28
28 Feb 14				0.00	0.00	20.84	0.00	20.84	0.00		0.00	20.84	20.84
31 Mar 14				0.00	0.00	41.27	0.00	41.27	0.00		0.00	41.27	41.27
30 Apr 14				0.00	0.00	39.35	0.00	39.35	0.00		0.00	39.35	39.35
15 May 14				0.00	0.00	18.58	0.00	18.58	0.00		0.00	18.58	18.58
30 May 14				0.00	0.00	18.35	0.00	18.35	0.00		0.00	18.35	18.35
30 Jun 14				0.00	0.00	34.21	0.00	34.21	0.00		0.00	34.21	34.21
15 Jul 14				0.00	0.00	17.81	0.00	17.81	0.00		0.00	17.81	17.81
31 Jul 14				0.00	0.00	18.47	0.00	18.47	0.00		0.00	18.47	18.47
15 Aug 14				0.00	0.00	18.44	0.00	18.44	0.00		0.00	18.44	18.44
29 Aug 14				0.00	0.00	16.58	0.00	16.58	0.00		0.00	16.58	16.58
30 Sep 14				0.00	0.00	28.81	0.00	28.81	0.00		0.00	28.81	28.81
15 Dec 14	CF CAP GUARDIAN US INVT GRAD FIF TXT FD			0.00	0.00	16,559.85	16,559.85	0.00	0.00		16,559.85	0.00	0.00
14 Jan 15	CUSIP: 8652311M4												

15 May 08				0.00	0.00	378.50	378.50	0.00	0.00		378.50	0.00	0.00
15 May 08				0.00	0.00	7,888.29	7,888.29	0.00	0.00		7,888.29	0.00	0.00
29 May 09				0.00	0.00	23.49	23.49	0.00	0.00		23.49	0.00	0.00
29 May 09				0.00	0.00	2,901.90	2,901.90	0.00	0.00		2,901.90	0.00	0.00
29 May 09				0.00	0.00	1,588.50	1,588.50	0.00	0.00		1,588.50	0.00	0.00
15 Jun 09				0.00	0.00	35.85	35.85	0.00	0.00		35.85	0.00	0.00
15 Jun 08				0.00	0.00	553.78	553.78	0.00	0.00		553.78	0.00	0.00
15 Jun 09				0.00	0.00	94.66	94.66	0.00	0.00		94.66	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account Number 2603958

◆ Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed Income

30 Jun 09		0.00	0.00	34.85	0.00	34.85	0.00	0.00	0.00	34.85	0.00
30 Jun 09		0.00	0.00	39.64	0.00	39.64	0.00	0.00	0.00	39.64	0.00
15 Jul 09		0.00	0.00	32.92	0.00	32.92	0.00	0.00	0.00	32.92	0.00
31 Jul 09		0.00	0.00	32.38	0.00	32.38	0.00	0.00	0.00	32.38	0.00
14 Aug 09		0.00	0.00	29.61	0.00	29.61	0.00	0.00	0.00	29.61	0.00
31 Aug 09		0.00	0.00	34.38	0.00	34.38	0.00	0.00	0.00	34.38	0.00
15 Sep 09		0.00	0.00	31.42	0.00	31.42	0.00	0.00	0.00	31.42	0.00
30 Sep 09		0.00	0.00	30.75	0.00	30.75	0.00	0.00	0.00	30.75	0.00
15 Oct 09		0.00	0.00	30.32	0.00	30.32	0.00	0.00	0.00	30.32	0.00
30 Oct 09		0.00	0.00	29.68	0.00	29.68	0.00	0.00	0.00	29.68	0.00
13 Nov 09		0.00	0.00	26.64	0.00	26.64	0.00	0.00	0.00	26.64	0.00
30 Nov 09		0.00	0.00	32.69	0.00	32.69	0.00	0.00	0.00	32.69	0.00
15 Dec 09		0.00	0.00	29.18	0.00	29.18	0.00	0.00	0.00	29.18	0.00
31 Dec 09		0.00	0.00	28.22	0.00	28.22	0.00	0.00	0.00	28.22	0.00
15 Jan 10		0.00	0.00	27.54	0.00	27.54	0.00	0.00	0.00	27.54	0.00
29 Jan 10		0.00	0.00	27.59	0.00	27.59	0.00	0.00	0.00	27.59	0.00
12 Feb 10		0.00	0.00	22.49	0.00	22.49	0.00	0.00	0.00	22.49	0.00
28 Feb 10		0.00	0.00	33.24	0.00	33.24	0.00	0.00	0.00	33.24	0.00
15 Mar 10		0.00	0.00	28.79	0.00	28.79	0.00	0.00	0.00	28.79	0.00
31 Mar 10		0.00	0.00	30.22	0.00	30.22	0.00	0.00	0.00	30.22	0.00
30 Apr 10		0.00	0.00	20.10	0.00	20.10	0.00	0.00	0.00	20.10	0.00
30 Apr 10		0.00	0.00	434.31	0.00	434.31	0.00	0.00	0.00	434.31	0.00
30 Apr 10		0.00	0.00	58.74	0.00	58.74	0.00	0.00	0.00	58.74	0.00
30 Apr 10		0.00	0.00	0.87	0.00	0.87	0.00	0.00	0.00	0.87	0.00
14 May 10		0.00	0.00	0.43	0.00	0.43	0.00	0.00	0.00	0.43	0.00
14 May 10		0.00	0.00	27.05	0.00	27.05	0.00	0.00	0.00	27.05	0.00
28 May 10		0.00	0.00	29.43	0.00	29.43	0.00	0.00	0.00	29.43	0.00
15 Jun 10		0.00	0.00	26.23	0.00	26.23	0.00	0.00	0.00	26.23	0.00
30 Jun 10		0.00	0.00	24.51	0.00	24.51	0.00	0.00	0.00	24.51	0.00
15 Jul 10		0.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
30 Jul 10		0.00	0.00	23.82	0.00	23.82	0.00	0.00	0.00	23.82	0.00
13 Aug 10		0.00	0.00	20.52	0.00	20.52	0.00	0.00	0.00	20.52	0.00
31 Aug 10		0.00	0.00	28.62	0.00	28.62	0.00	0.00	0.00	28.62	0.00
15 Sep 10		0.00	0.00	24.43	0.00	24.43	0.00	0.00	0.00	24.43	0.00
30 Sep 10		0.00	0.00	23.78	0.00	23.78	0.00	0.00	0.00	23.78	0.00
15 Oct 10		0.00	0.00	23.83	0.00	23.83	0.00	0.00	0.00	23.83	0.00
29 Oct 10		0.00	0.00	23.53	0.00	23.53	0.00	0.00	0.00	23.53	0.00
15 Nov 10		0.00	0.00	0.37	0.00	0.37	0.00	0.00	0.00	0.37	0.00
15 Nov 10		0.00	0.00	22.68	0.00	22.68	0.00	0.00	0.00	22.68	0.00
30 Nov 10		0.00	0.00	20.86	0.00	20.86	0.00	0.00	0.00	20.86	0.00
15 Dec 10		0.00	0.00	22.17	0.00	22.17	0.00	0.00	0.00	22.17	0.00
31 Dec 10		0.00	0.00	24.72	0.00	24.72	0.00	0.00	0.00	24.72	0.00
31 Jan 11		0.00	0.00	52.95	0.00	52.95	0.00	0.00	0.00	52.95	0.00
15 Feb 11		0.00	0.00	29.69	0.00	29.69	0.00	0.00	0.00	29.69	0.00
28 Feb 11		0.00	0.00	27.68	0.00	27.68	0.00	0.00	0.00	27.68	0.00
15 Mar 11		0.00	0.00	29.86	0.00	29.86	0.00	0.00	0.00	29.86	0.00

Portfolio Statement

1 JAN 14 31 DEC 14

Account number 2803958
Account Name M & P HAAS FUND - CAP GDN

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

Realized gain/loss
Market
Short Term Long Term Translation Short Term Long Term Total

Other Gain/Loss

Fixed Income

31 Mar 11	0.00	27.50	0.00	0.00	0.00	27.50	0.00	0.00	0.00	0.00
28 Apr 11	0.00	53.47	0.00	0.00	0.00	53.47	0.00	0.00	0.00	0.00
13 May 11	0.00	23.18	0.00	0.00	0.00	23.18	0.00	0.00	0.00	0.00
31 May 11	0.00	30.19	0.00	0.00	0.00	30.19	0.00	0.00	0.00	0.00
15 Jun 11	0.00	25.97	0.00	0.00	0.00	25.97	0.00	0.00	0.00	0.00
30 Jun 11	0.00	24.97	0.00	0.00	0.00	24.97	0.00	0.00	0.00	0.00
15 Jul 11	0.00	25.19	0.00	0.00	0.00	25.19	0.00	0.00	0.00	0.00
29 Jul 11	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
15 Aug 11	0.00	24.32	0.00	0.00	0.00	24.32	0.00	0.00	0.00	0.00
31 Aug 11	0.00	24.60	0.00	0.00	0.00	24.60	0.00	0.00	0.00	0.00
15 Sep 11	0.00	24.46	0.00	0.00	0.00	24.46	0.00	0.00	0.00	0.00
30 Sep 11	0.00	23.12	0.00	0.00	0.00	23.12	0.00	0.00	0.00	0.00
14 Oct 11	0.00	20.88	0.00	0.00	0.00	20.88	0.00	0.00	0.00	0.00
31 Oct 11	0.00	23.82	0.00	0.00	0.00	23.82	0.00	0.00	0.00	0.00
15 Nov 11	0.00	22.46	0.00	0.00	0.00	22.46	0.00	0.00	0.00	0.00
30 Nov 11	0.00	22.83	0.00	0.00	0.00	22.83	0.00	0.00	0.00	0.00
15 Dec 11	0.00	22.83	0.00	0.00	0.00	22.83	0.00	0.00	0.00	0.00
30 Dec 11	0.00	22.84	0.00	0.00	0.00	22.84	0.00	0.00	0.00	0.00
31 Jan 12	0.00	44.20	0.00	0.00	0.00	44.20	0.00	0.00	0.00	0.00
15 Feb 12	0.00	21.37	0.00	0.00	0.00	21.37	0.00	0.00	0.00	0.00
29 Feb 12	0.00	19.96	0.00	0.00	0.00	19.96	0.00	0.00	0.00	0.00
15 Mar 12	0.00	20.53	0.00	0.00	0.00	20.53	0.00	0.00	0.00	0.00
30 Mar 12	0.00	20.64	0.00	0.00	0.00	20.64	0.00	0.00	0.00	0.00
30 Apr 12	0.00	39.40	0.00	0.00	0.00	39.40	0.00	0.00	0.00	0.00
15 May 12	0.00	19.05	0.00	0.00	0.00	19.05	0.00	0.00	0.00	0.00
31 May 12	0.00	18.63	0.00	0.00	0.00	18.63	0.00	0.00	0.00	0.00
15 Jun 12	0.00	19.16	0.00	0.00	0.00	19.16	0.00	0.00	0.00	0.00
29 Jun 12	0.00	20.23	0.00	0.00	0.00	20.23	0.00	0.00	0.00	0.00
13 Jul 12	0.00	17.38	0.00	0.00	0.00	17.38	0.00	0.00	0.00	0.00
31 Jul 12	0.00	21.22	0.00	0.00	0.00	21.22	0.00	0.00	0.00	0.00
15 Aug 12	0.00	18.52	0.00	0.00	0.00	18.52	0.00	0.00	0.00	0.00
31 Aug 12	0.00	18.41	0.00	0.00	0.00	18.41	0.00	0.00	0.00	0.00
14 Sep 12	0.00	18.84	0.00	0.00	0.00	18.84	0.00	0.00	0.00	0.00
28 Sep 12	0.00	18.59	0.00	0.00	0.00	18.59	0.00	0.00	0.00	0.00
15 Oct 12	0.00	16.74	0.00	0.00	0.00	16.74	0.00	0.00	0.00	0.00
31 Oct 12	0.00	15.35	0.00	0.00	0.00	15.35	0.00	0.00	0.00	0.00
15 Nov 12	0.00	15.04	0.00	0.00	0.00	15.04	0.00	0.00	0.00	0.00
30 Nov 12	0.00	16.33	0.00	0.00	0.00	16.33	0.00	0.00	0.00	0.00
14 Dec 12	0.00	14.89	0.00	0.00	0.00	14.89	0.00	0.00	0.00	0.00
31 Dec 12	0.00	18.97	0.00	0.00	0.00	18.97	0.00	0.00	0.00	0.00
15 Jan 13	0.00	14.24	0.00	0.00	0.00	14.24	0.00	0.00	0.00	0.00
31 Jan 13	0.00	14.25	0.00	0.00	0.00	14.25	0.00	0.00	0.00	0.00
15 Feb 13	0.00	14.63	0.00	0.00	0.00	14.63	0.00	0.00	0.00	0.00
28 Feb 13	0.00	14.36	0.00	0.00	0.00	14.36	0.00	0.00	0.00	0.00
15 Mar 13	0.00	16.55	0.00	0.00	0.00	16.55	0.00	0.00	0.00	0.00
28 Mar 13	0.00	16.60	0.00	0.00	0.00	16.60	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Number 2603358
Account Name M & P HAAS FUND - CAP GDN

◆ Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed Income

30 Apr 13		0.00	0.00	0.00	0.00	38.19	0.00	0.00	0.00	0.00	38.19	0.00	0.00
31 May 13		0.00	0.00	0.00	0.00	31.97	0.00	0.00	0.00	0.00	31.97	0.00	0.00
14 Jun 13		0.00	0.00	0.00	0.00	13.54	0.00	0.00	0.00	0.00	13.54	0.00	0.00
28 Jun 13		0.00	0.00	0.00	0.00	15.38	0.00	0.00	0.00	0.00	15.38	0.00	0.00
15 Jul 13		0.00	0.00	0.00	0.00	16.57	0.00	0.00	0.00	0.00	16.57	0.00	0.00
31 Jul 13		0.00	0.00	0.00	0.00	15.37	0.00	0.00	0.00	0.00	15.37	0.00	0.00
15 Aug 13		0.00	0.00	0.00	0.00	15.17	0.00	0.00	0.00	0.00	15.17	0.00	0.00
30 Aug 13		0.00	0.00	0.00	0.00	16.75	0.00	0.00	0.00	0.00	16.75	0.00	0.00
30 Sep 13		0.00	0.00	0.00	0.00	33.46	0.00	0.00	0.00	0.00	33.46	0.00	0.00
15 Oct 13		0.00	0.00	0.00	0.00	19.18	0.00	0.00	0.00	0.00	19.18	0.00	0.00
31 Oct 13		0.00	0.00	0.00	0.00	20.09	0.00	0.00	0.00	0.00	20.09	0.00	0.00
15 Nov 13		0.00	0.00	0.00	0.00	19.68	0.00	0.00	0.00	0.00	19.68	0.00	0.00
29 Nov 13		0.00	0.00	0.00	0.00	19.88	0.00	0.00	0.00	0.00	19.88	0.00	0.00
13 Dec 13		0.00	0.00	0.00	0.00	16.78	0.00	0.00	0.00	0.00	16.78	0.00	0.00
31 Dec 13		0.00	0.00	0.00	0.00	22.09	0.00	0.00	0.00	0.00	22.09	0.00	0.00
15 Jan 14		0.00	0.00	0.00	0.00	17.84	0.00	0.00	0.00	0.00	17.84	0.00	0.00
31 Jan 14		0.00	0.00	0.00	0.00	16.60	0.00	0.00	0.00	0.00	16.60	0.00	0.00
14 Feb 14		0.00	0.00	0.00	0.00	15.58	0.00	0.00	0.00	0.00	15.58	0.00	0.00
28 Feb 14		0.00	0.00	0.00	0.00	17.78	0.00	0.00	0.00	0.00	17.78	0.00	0.00
31 Mar 14		0.00	0.00	0.00	0.00	35.21	0.00	0.00	0.00	0.00	35.21	0.00	0.00
30 Apr 14		0.00	0.00	0.00	0.00	33.57	0.00	0.00	0.00	0.00	33.57	0.00	0.00
15 May 14		0.00	0.00	0.00	0.00	15.83	0.00	0.00	0.00	0.00	15.83	0.00	0.00
30 May 14		0.00	0.00	0.00	0.00	15.65	0.00	0.00	0.00	0.00	15.65	0.00	0.00
30 Jun 14		0.00	0.00	0.00	0.00	29.19	0.00	0.00	0.00	0.00	29.19	0.00	0.00
15 Jul 14		0.00	0.00	0.00	0.00	15.28	0.00	0.00	0.00	0.00	15.28	0.00	0.00
31 Jul 14		0.00	0.00	0.00	0.00	15.75	0.00	0.00	0.00	0.00	15.75	0.00	0.00
15 Aug 14		0.00	0.00	0.00	0.00	14.02	0.00	0.00	0.00	0.00	14.02	0.00	0.00
29 Aug 14		0.00	0.00	0.00	0.00	14.14	0.00	0.00	0.00	0.00	14.14	0.00	0.00
30 Sep 14		0.00	0.00	0.00	0.00	24.40	0.00	0.00	0.00	0.00	24.40	0.00	0.00
31 Oct 14		0.00	0.00	0.00	0.00	21.32	0.00	0.00	0.00	0.00	21.32	0.00	0.00
14 Nov 14		0.00	0.00	0.00	0.00	11.83	0.00	0.00	0.00	0.00	11.83	0.00	0.00
28 Nov 14		0.00	0.00	0.00	0.00	13.69	0.00	0.00	0.00	0.00	13.69	0.00	0.00
15 Dec 14		0.00	0.00	0.00	0.00	11.78	0.00	0.00	0.00	0.00	11.78	0.00	0.00
31 Mar 14	CF CAP GUARDIAN US INVT GRAD FIF TXT FD	0.00	0.00	0.00	0.00	20,728.49	0.00	0.00	0.00	0.00	20,728.49	0.00	20,728.49
10 Apr 14	CUSIP: 8552311M4												
15 May 09		0.00	0.00	0.00	0.00	480.65	0.00	0.00	0.00	0.00	480.65	0.00	480.65
15 May 09		0.00	0.00	0.00	0.00	9,737.80	0.00	0.00	0.00	0.00	9,737.80	0.00	9,737.80
29 May 09		0.00	0.00	0.00	0.00	29.84	0.00	0.00	0.00	0.00	29.84	0.00	29.84
29 May 09		0.00	0.00	0.00	0.00	3,685.06	0.00	0.00	0.00	0.00	3,685.06	0.00	3,685.06
29 May 09		0.00	0.00	0.00	0.00	2,014.66	0.00	0.00	0.00	0.00	2,014.66	0.00	2,014.66
15 Jun 09		0.00	0.00	0.00	0.00	45.52	0.00	0.00	0.00	0.00	45.52	0.00	45.52
15 Jun 09		0.00	0.00	0.00	0.00	703.20	0.00	0.00	0.00	0.00	703.20	0.00	703.20
15 Jun 09		0.00	0.00	0.00	0.00	120.22	0.00	0.00	0.00	0.00	120.22	0.00	120.22
30 Jun 09		0.00	0.00	0.00	0.00	44.27	0.00	0.00	0.00	0.00	44.27	0.00	44.27

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 10 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN

Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
				Short Term	Long Term	Translation	Short Term	Long Term

Other Gain/Loss

Fixed Income

30 Jun 09	0.00	0.00	50.33	0.00	50.33	0.00	0.00	50.33
15 Jul 09	0.00	0.00	41.80	0.00	41.80	0.00	0.00	41.80
31 Jul 09	0.00	0.00	41.11	0.00	41.11	0.00	0.00	41.11
14 Aug 09	0.00	0.00	37.60	0.00	37.60	0.00	0.00	37.60
31 Aug 09	0.00	0.00	43.68	0.00	43.68	0.00	0.00	43.68
15 Sep 09	0.00	0.00	39.89	0.00	39.89	0.00	0.00	39.89
30 Sep 09	0.00	0.00	39.06	0.00	39.06	0.00	0.00	39.06
15 Oct 09	0.00	0.00	38.50	0.00	38.50	0.00	0.00	38.50
30 Oct 09	0.00	0.00	37.68	0.00	37.68	0.00	0.00	37.68
13 Nov 09	0.00	0.00	33.83	0.00	33.83	0.00	0.00	33.83
30 Nov 09	0.00	0.00	41.51	0.00	41.51	0.00	0.00	41.51
15 Dec 09	0.00	0.00	37.05	0.00	37.05	0.00	0.00	37.05
31 Dec 09	0.00	0.00	35.84	0.00	35.84	0.00	0.00	35.84
15 Jan 10	0.00	0.00	34.97	0.00	34.97	0.00	0.00	34.97
29 Jan 10	0.00	0.00	35.03	0.00	35.03	0.00	0.00	35.03
12 Feb 10	0.00	0.00	28.55	0.00	28.55	0.00	0.00	28.55
26 Feb 10	0.00	0.00	42.21	0.00	42.21	0.00	0.00	42.21
15 Mar 10	0.00	0.00	36.57	0.00	36.57	0.00	0.00	36.57
31 Mar 10	0.00	0.00	38.37	0.00	38.37	0.00	0.00	38.37
30 Apr 10	0.00	0.00	25.53	0.00	25.53	0.00	0.00	25.53
30 Apr 10	0.00	0.00	551.51	0.00	551.51	0.00	0.00	551.51
30 Apr 10	0.00	0.00	74.59	0.00	74.59	0.00	0.00	74.59
14 May 10	0.00	0.00	1.10	0.00	1.10	0.00	0.00	1.10
14 May 10	0.00	0.00	0.55	0.00	0.55	0.00	0.00	0.55
28 May 10	0.00	0.00	34.35	0.00	34.35	0.00	0.00	34.35
15 Jun 10	0.00	0.00	37.37	0.00	37.37	0.00	0.00	37.37
30 Jun 10	0.00	0.00	33.32	0.00	33.32	0.00	0.00	33.32
15 Jul 10	0.00	0.00	31.13	0.00	31.13	0.00	0.00	31.13
30 Jul 10	0.00	0.00	30.48	0.00	30.48	0.00	0.00	30.48
13 Aug 10	0.00	0.00	30.25	0.00	30.25	0.00	0.00	30.25
31 Aug 10	0.00	0.00	26.05	0.00	26.05	0.00	0.00	26.05
15 Sep 10	0.00	0.00	36.35	0.00	36.35	0.00	0.00	36.35
30 Sep 10	0.00	0.00	31.02	0.00	31.02	0.00	0.00	31.02
15 Oct 10	0.00	0.00	30.17	0.00	30.17	0.00	0.00	30.17
29 Oct 10	0.00	0.00	30.27	0.00	30.27	0.00	0.00	30.27
15 Nov 10	0.00	0.00	29.88	0.00	29.88	0.00	0.00	29.88
30 Nov 10	0.00	0.00	0.48	0.00	0.48	0.00	0.00	0.48
15 Nov 10	0.00	0.00	28.79	0.00	28.79	0.00	0.00	28.79
30 Nov 10	0.00	0.00	26.49	0.00	26.49	0.00	0.00	26.49
15 Dec 10	0.00	0.00	28.18	0.00	28.18	0.00	0.00	28.18
31 Dec 10	0.00	0.00	31.38	0.00	31.38	0.00	0.00	31.38
15 Jan 11	0.00	0.00	67.23	0.00	67.23	0.00	0.00	67.23
28 Feb 11	0.00	0.00	37.70	0.00	37.70	0.00	0.00	37.70
15 Mar 11	0.00	0.00	35.15	0.00	35.15	0.00	0.00	35.15
31 Mar 11	0.00	0.00	37.93	0.00	37.93	0.00	0.00	37.93
			34.92	0.00	34.92	0.00	0.00	34.92

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Number: 2603558
Account Name: M & P HAAS FUND - CAP GDN

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Market	Translation	Total
Other Gain/Loss									
Fixed Income									
29 Apr '11				0.00	0.00	67.89	0.00	67.89	0.00
18 May '11				0.00	0.00	29.43	0.00	29.43	0.00
31 May '11				0.00	0.00	38.35	0.00	38.35	0.00
15 Jun '11				0.00	0.00	32.97	0.00	32.97	0.00
30 Jun '11				0.00	0.00	31.70	0.00	31.70	0.00
15 Jul '11				0.00	0.00	31.98	0.00	31.98	0.00
29 Jul '11				0.00	0.00	31.74	0.00	31.74	0.00
15 Aug '11				0.00	0.00	30.88	0.00	30.88	0.00
31 Aug '11				0.00	0.00	31.24	0.00	31.24	0.00
15 Sep '11				0.00	0.00	31.06	0.00	31.06	0.00
30 Sep '11				0.00	0.00	29.38	0.00	29.38	0.00
14 Oct '11				0.00	0.00	28.25	0.00	28.25	0.00
31 Oct '11				0.00	0.00	30.25	0.00	30.25	0.00
15 Nov '11				0.00	0.00	28.53	0.00	28.53	0.00
30 Nov '11				0.00	0.00	28.99	0.00	28.99	0.00
15 Dec '11				0.00	0.00	28.99	0.00	28.99	0.00
30 Dec '11				0.00	0.00	29.00	0.00	29.00	0.00
31 Jan '12				0.00	0.00	56.13	0.00	56.13	0.00
15 Feb '12				0.00	0.00	27.14	0.00	27.14	0.00
29 Feb '12				0.00	0.00	25.35	0.00	25.35	0.00
15 Mar '12				0.00	0.00	26.07	0.00	26.07	0.00
30 Mar '12				0.00	0.00	26.21	0.00	26.21	0.00
30 Apr '12				0.00	0.00	50.04	0.00	50.04	0.00
15 May '12				0.00	0.00	24.20	0.00	24.20	0.00
31 May '12				0.00	0.00	23.68	0.00	23.68	0.00
15 Jun '12				0.00	0.00	24.33	0.00	24.33	0.00
29 Jun '12				0.00	0.00	25.69	0.00	25.69	0.00
13 Jul '12				0.00	0.00	22.08	0.00	22.08	0.00
31 Jul '12				0.00	0.00	26.94	0.00	26.94	0.00
15 Aug '12				0.00	0.00	23.52	0.00	23.52	0.00
31 Aug '12				0.00	0.00	23.39	0.00	23.39	0.00
14 Sep '12				0.00	0.00	21.38	0.00	21.38	0.00
28 Sep '12				0.00	0.00	23.60	0.00	23.60	0.00
15 Oct '12				0.00	0.00	21.26	0.00	21.26	0.00
31 Oct '12				0.00	0.00	19.49	0.00	19.49	0.00
15 Nov '12				0.00	0.00	19.10	0.00	19.10	0.00
30 Nov '12				0.00	0.00	20.74	0.00	20.74	0.00
14 Dec '12				0.00	0.00	18.91	0.00	18.91	0.00
31 Dec '12				0.00	0.00	21.55	0.00	21.55	0.00
15 Jan '13				0.00	0.00	18.08	0.00	18.08	0.00
31 Jan '13				0.00	0.00	18.09	0.00	18.09	0.00
15 Feb '13				0.00	0.00	18.58	0.00	18.58	0.00
28 Feb '13				0.00	0.00	18.23	0.00	18.23	0.00
15 Mar '13				0.00	0.00	21.01	0.00	21.01	0.00
28 Mar '13				0.00	0.00	21.07	0.00	21.07	0.00
30 Apr '13				0.00	0.00	45.96	0.00	45.96	0.00

1 JAN 14 - 31 DEC 14

◆ Realized Gain/Loss Detail - Taxable

Trade Date Security Description
Settle Date Acquisition Date

Account Name M & P HAAS FUND - CAP GDN
Account Number 2603958

Other Gain/Loss

Fixed Income

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Translation		Total	
				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
31 May 13	0.00	0.00	40.60	0.00	40.60	0.00	0.00	0.00	0.00	0.00	40.60
14 Jun 13	0.00	0.00	17.20	0.00	17.20	0.00	0.00	0.00	0.00	0.00	17.20
28 Jun 13	0.00	0.00	19.50	0.00	19.50	0.00	0.00	0.00	0.00	0.00	19.50
15 Jul 13	0.00	0.00	21.04	0.00	21.04	0.00	0.00	0.00	0.00	0.00	21.04
31 Jul 13	0.00	0.00	19.52	0.00	19.52	0.00	0.00	0.00	0.00	0.00	19.52
15 Aug 13	0.00	0.00	19.28	0.00	19.28	0.00	0.00	0.00	0.00	0.00	19.28
30 Aug 13	0.00	0.00	21.28	0.00	21.28	0.00	0.00	0.00	0.00	0.00	21.28
30 Sep 13	0.00	0.00	42.50	0.00	42.50	0.00	0.00	0.00	0.00	0.00	42.50
15 Oct 13	0.00	0.00	24.38	0.00	24.38	0.00	0.00	0.00	0.00	0.00	24.38
31 Oct 13	0.00	0.00	25.51	0.00	25.51	0.00	0.00	0.00	0.00	0.00	25.51
15 Nov 13	0.00	0.00	24.89	0.00	24.89	0.00	0.00	0.00	0.00	0.00	24.89
12 Dec 13	0.00	0.00	25.24	0.00	25.24	0.00	0.00	0.00	0.00	0.00	25.24
31 Dec 13	0.00	0.00	21.28	0.00	21.28	0.00	0.00	0.00	0.00	0.00	21.28
15 Jan 14	0.00	0.00	28.05	0.00	28.05	0.00	0.00	0.00	0.00	0.00	28.05
31 Jan 14	0.00	0.00	22.86	0.00	22.86	0.00	0.00	0.00	0.00	0.00	22.86
14 Feb 14	0.00	0.00	21.08	0.00	21.08	0.00	0.00	0.00	0.00	0.00	21.08
28 Feb 14	0.00	0.00	19.78	0.00	19.78	0.00	0.00	0.00	0.00	0.00	19.78
31 Mar 14	0.00	0.00	22.58	0.00	22.58	0.00	0.00	0.00	0.00	0.00	22.58
	0.00	0.00	44.72	0.00	44.72	0.00	0.00	0.00	0.00	0.00	44.72
31 Jul 14	0.00	0.00	20,751.08	0.00	20,751.08	0.00	0.00	0.00	0.00	0.00	20,751.08
12 Aug 14	0.00	0.00	477.51	0.00	477.51	0.00	0.00	0.00	0.00	0.00	477.51
15 May 09	0.00	0.00	9,874.18	0.00	9,874.18	0.00	0.00	0.00	0.00	0.00	9,874.18
15 May 09	0.00	0.00	29.64	0.00	29.64	0.00	0.00	0.00	0.00	0.00	29.64
29 May 09	0.00	0.00	3,660.98	0.00	3,660.98	0.00	0.00	0.00	0.00	0.00	3,660.98
15 Jun 09	0.00	0.00	2,001.50	0.00	2,001.50	0.00	0.00	0.00	0.00	0.00	2,001.50
15 Jun 09	0.00	0.00	45.22	0.00	45.22	0.00	0.00	0.00	0.00	0.00	45.22
30 Jun 09	0.00	0.00	898.60	0.00	898.60	0.00	0.00	0.00	0.00	0.00	898.60
30 Jun 09	0.00	0.00	119.43	0.00	119.43	0.00	0.00	0.00	0.00	0.00	119.43
15 Jul 09	0.00	0.00	43.98	0.00	43.98	0.00	0.00	0.00	0.00	0.00	43.98
14 Aug 09	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
31 Aug 09	0.00	0.00	41.52	0.00	41.52	0.00	0.00	0.00	0.00	0.00	41.52
15 Sep 09	0.00	0.00	40.84	0.00	40.84	0.00	0.00	0.00	0.00	0.00	40.84
30 Sep 09	0.00	0.00	37.35	0.00	37.35	0.00	0.00	0.00	0.00	0.00	37.35
15 Oct 09	0.00	0.00	43.38	0.00	43.38	0.00	0.00	0.00	0.00	0.00	43.38
30 Oct 09	0.00	0.00	39.63	0.00	39.63	0.00	0.00	0.00	0.00	0.00	39.63
13 Nov 09	0.00	0.00	38.81	0.00	38.81	0.00	0.00	0.00	0.00	0.00	38.81
30 Nov 09	0.00	0.00	35.24	0.00	35.24	0.00	0.00	0.00	0.00	0.00	35.24
15 Dec 09	0.00	0.00	37.43	0.00	37.43	0.00	0.00	0.00	0.00	0.00	37.43
31 Dec 09	0.00	0.00	33.61	0.00	33.61	0.00	0.00	0.00	0.00	0.00	33.61
15 Jan 10	0.00	0.00	41.24	0.00	41.24	0.00	0.00	0.00	0.00	0.00	41.24
	0.00	0.00	38.81	0.00	38.81	0.00	0.00	0.00	0.00	0.00	38.81
	0.00	0.00	35.61	0.00	35.61	0.00	0.00	0.00	0.00	0.00	35.61
	0.00	0.00	34.75	0.00	34.75	0.00	0.00	0.00	0.00	0.00	34.75

Northern Trust

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GON

Account Number 2603958

Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed Income

29 Jan 10		0.00	0.00	34.80	0.00	34.80	0.00	34.80
12 Feb 10		0.00	0.00	28.38	0.00	28.38	0.00	28.38
26 Feb 10		0.00	0.00	41.94	0.00	41.94	0.00	41.94
15 Mar 10		0.00	0.00	36.33	0.00	36.33	0.00	36.33
31 Mar 10		0.00	0.00	38.11	0.00	38.11	0.00	38.11
30 Apr 10		0.00	0.00	25.38	0.00	25.38	0.00	25.38
30 Apr 10		0.00	0.00	547.91	0.00	547.91	0.00	547.91
30 Apr 10		0.00	0.00	74.10	0.00	74.10	0.00	74.10
14 May 10		0.00	0.00	1.09	0.00	1.09	0.00	1.09
14 May 10		0.00	0.00	0.55	0.00	0.55	0.00	0.55
28 May 10		0.00	0.00	34.13	0.00	34.13	0.00	34.13
15 Jun 10		0.00	0.00	37.13	0.00	37.13	0.00	37.13
30 Jun 10		0.00	0.00	33.10	0.00	33.10	0.00	33.10
15 Jul 10		0.00	0.00	30.82	0.00	30.82	0.00	30.82
30 Jul 10		0.00	0.00	30.29	0.00	30.29	0.00	30.29
13 Aug 10		0.00	0.00	30.05	0.00	30.05	0.00	30.05
31 Aug 10		0.00	0.00	25.89	0.00	25.89	0.00	25.89
15 Sep 10		0.00	0.00	38.10	0.00	38.10	0.00	38.10
30 Sep 10		0.00	0.00	30.82	0.00	30.82	0.00	30.82
15 Oct 10		0.00	0.00	29.87	0.00	29.87	0.00	29.87
29 Oct 10		0.00	0.00	30.07	0.00	30.07	0.00	30.07
15 Nov 10		0.00	0.00	29.68	0.00	29.68	0.00	29.68
15 Nov 10		0.00	0.00	0.48	0.00	0.48	0.00	0.48
30 Nov 10		0.00	0.00	28.59	0.00	28.59	0.00	28.59
15 Dec 10		0.00	0.00	28.32	0.00	28.32	0.00	28.32
31 Dec 10		0.00	0.00	27.98	0.00	27.98	0.00	27.98
31 Jan 11		0.00	0.00	31.17	0.00	31.17	0.00	31.17
15 Feb 11		0.00	0.00	66.80	0.00	66.80	0.00	66.80
28 Feb 11		0.00	0.00	37.48	0.00	37.48	0.00	37.48
15 Mar 11		0.00	0.00	34.93	0.00	34.93	0.00	34.93
31 Mar 11		0.00	0.00	37.88	0.00	37.88	0.00	37.88
28 Apr 11		0.00	0.00	34.69	0.00	34.69	0.00	34.69
13 May 11		0.00	0.00	67.45	0.00	67.45	0.00	67.45
31 May 11		0.00	0.00	28.24	0.00	28.24	0.00	28.24
15 Jun 11		0.00	0.00	38.08	0.00	38.08	0.00	38.08
30 Jun 11		0.00	0.00	32.76	0.00	32.76	0.00	32.76
15 Jul 11		0.00	0.00	31.49	0.00	31.49	0.00	31.49
29 Jul 11		0.00	0.00	31.77	0.00	31.77	0.00	31.77
15 Aug 11		0.00	0.00	31.53	0.00	31.53	0.00	31.53
31 Aug 11		0.00	0.00	30.68	0.00	30.68	0.00	30.68
15 Sep 11		0.00	0.00	31.03	0.00	31.03	0.00	31.03
30 Sep 11		0.00	0.00	30.85	0.00	30.85	0.00	30.85
14 Oct 11		0.00	0.00	29.17	0.00	29.17	0.00	29.17
31 Oct 11		0.00	0.00	28.09	0.00	28.09	0.00	28.09
15 Nov 11		0.00	0.00	30.05	0.00	30.05	0.00	30.05
		0.00	0.00	28.34	0.00	28.34	0.00	28.34

Northern Trust

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

Shares/Par Proceeds Cost Market Short Term Long Term Total
Realized gain/loss Translation Short Term Long Term

Other Gain/Loss

Fixed Income

30 Nov 11	0.00	0.00	28.80	0.00	0.00	28.80	0.00	0.00	0.00	28.80
15 Dec 11	0.00	0.00	28.80	0.00	0.00	28.80	0.00	0.00	0.00	28.80
30 Dec 11	0.00	0.00	28.81	0.00	0.00	28.81	0.00	0.00	0.00	28.81
31 Jan 12	0.00	0.00	55.76	0.00	0.00	55.76	0.00	0.00	0.00	55.76
15 Feb 12	0.00	0.00	26.98	0.00	0.00	26.98	0.00	0.00	0.00	26.98
29 Feb 12	0.00	0.00	25.18	0.00	0.00	25.18	0.00	0.00	0.00	25.18
15 Mar 12	0.00	0.00	25.90	0.00	0.00	25.90	0.00	0.00	0.00	25.90
30 Mar 12	0.00	0.00	26.03	0.00	0.00	26.03	0.00	0.00	0.00	26.03
30 Apr 12	0.00	0.00	49.71	0.00	0.00	49.71	0.00	0.00	0.00	49.71
15 May 12	0.00	0.00	24.04	0.00	0.00	24.04	0.00	0.00	0.00	24.04
31 May 12	0.00	0.00	23.50	0.00	0.00	23.50	0.00	0.00	0.00	23.50
15 Jun 12	0.00	0.00	24.17	0.00	0.00	24.17	0.00	0.00	0.00	24.17
29 Jun 12	0.00	0.00	25.52	0.00	0.00	25.52	0.00	0.00	0.00	25.52
13 Jul 12	0.00	0.00	21.93	0.00	0.00	21.93	0.00	0.00	0.00	21.93
31 Jul 12	0.00	0.00	26.77	0.00	0.00	26.77	0.00	0.00	0.00	26.77
15 Aug 12	0.00	0.00	23.36	0.00	0.00	23.36	0.00	0.00	0.00	23.36
31 Aug 12	0.00	0.00	23.23	0.00	0.00	23.23	0.00	0.00	0.00	23.23
14 Sep 12	0.00	0.00	21.24	0.00	0.00	21.24	0.00	0.00	0.00	21.24
28 Sep 12	0.00	0.00	23.45	0.00	0.00	23.45	0.00	0.00	0.00	23.45
15 Oct 12	0.00	0.00	21.11	0.00	0.00	21.11	0.00	0.00	0.00	21.11
31 Oct 12	0.00	0.00	19.36	0.00	0.00	19.36	0.00	0.00	0.00	19.36
15 Nov 12	0.00	0.00	18.98	0.00	0.00	18.98	0.00	0.00	0.00	18.98
30 Nov 12	0.00	0.00	20.61	0.00	0.00	20.61	0.00	0.00	0.00	20.61
14 Dec 12	0.00	0.00	18.78	0.00	0.00	18.78	0.00	0.00	0.00	18.78
31 Dec 12	0.00	0.00	21.41	0.00	0.00	21.41	0.00	0.00	0.00	21.41
15 Jan 13	0.00	0.00	17.95	0.00	0.00	17.95	0.00	0.00	0.00	17.95
31 Jan 13	0.00	0.00	17.98	0.00	0.00	17.98	0.00	0.00	0.00	17.98
15 Feb 13	0.00	0.00	18.47	0.00	0.00	18.47	0.00	0.00	0.00	18.47
28 Feb 13	0.00	0.00	18.12	0.00	0.00	18.12	0.00	0.00	0.00	18.12
15 Mar 13	0.00	0.00	20.87	0.00	0.00	20.87	0.00	0.00	0.00	20.87
28 Mar 13	0.00	0.00	20.94	0.00	0.00	20.94	0.00	0.00	0.00	20.94
30 Apr 13	0.00	0.00	45.67	0.00	0.00	45.67	0.00	0.00	0.00	45.67
31 May 13	0.00	0.00	40.33	0.00	0.00	40.33	0.00	0.00	0.00	40.33
14 Jun 13	0.00	0.00	17.08	0.00	0.00	17.08	0.00	0.00	0.00	17.08
28 Jun 13	0.00	0.00	19.37	0.00	0.00	19.37	0.00	0.00	0.00	19.37
15 Jul 13	0.00	0.00	20.90	0.00	0.00	20.90	0.00	0.00	0.00	20.90
31 Jul 13	0.00	0.00	19.40	0.00	0.00	19.40	0.00	0.00	0.00	19.40
15 Aug 13	0.00	0.00	19.14	0.00	0.00	19.14	0.00	0.00	0.00	19.14
30 Aug 13	0.00	0.00	21.14	0.00	0.00	21.14	0.00	0.00	0.00	21.14
15 Sep 13	0.00	0.00	42.23	0.00	0.00	42.23	0.00	0.00	0.00	42.23
30 Sep 13	0.00	0.00	24.20	0.00	0.00	24.20	0.00	0.00	0.00	24.20
15 Oct 13	0.00	0.00	25.35	0.00	0.00	25.35	0.00	0.00	0.00	25.35
31 Oct 13	0.00	0.00	24.83	0.00	0.00	24.83	0.00	0.00	0.00	24.83
15 Nov 13	0.00	0.00	25.08	0.00	0.00	25.08	0.00	0.00	0.00	25.08
29 Nov 13	0.00	0.00	21.15	0.00	0.00	21.15	0.00	0.00	0.00	21.15
13 Dec 13	0.00	0.00	27.87	0.00	0.00	27.87	0.00	0.00	0.00	27.87
31 Dec 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account number 2603958
Account Name M & PHAAS FUND - CAP GDN

◆ Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed Income

15 Jan 14				0.00	0.00	22.52	0.00	0.00	22.52	0.00	22.52
31 Jan 14				0.00	0.00	20.93	0.00	0.00	20.93	0.00	20.93
14 Feb 14				0.00	0.00	19.65	0.00	0.00	19.65	0.00	19.65
28 Feb 14				0.00	0.00	22.43	0.00	0.00	22.43	0.00	22.43
31 Mar 14				0.00	0.00	44.42	0.00	0.00	44.42	0.00	44.42
30 Apr 14				0.00	0.00	42.35	0.00	0.00	42.35	0.00	42.35
15 May 14				0.00	0.00	19.97	0.00	0.00	19.97	0.00	19.97
30 May 14				0.00	0.00	19.75	0.00	0.00	19.75	0.00	19.75
30 Jun 14				0.00	0.00	36.83	0.00	0.00	36.83	0.00	36.83
15 Jul 14				0.00	0.00	19.27	0.00	0.00	19.27	0.00	19.27
31 Jul 14				0.00	0.00	19.88	0.00	0.00	19.88	0.00	19.88
30 Apr 14	CF CAP GUARDIAN US INVT GRAD FIF TXT FD			0.00	0.00	42,010.55	0.00	0.00	42,010.55	0.00	42,010.55
16 May 14	CUSIP: 6852311M4										

15 May 09				0.00	0.00	972.14	0.00	0.00	972.14	0.00	972.14
15 May 09				0.00	0.00	19,695.16	0.00	0.00	19,695.16	0.00	19,695.16
29 May 09				0.00	0.00	60.35	0.00	0.00	60.35	0.00	60.35
29 May 09				0.00	0.00	7,453.21	0.00	0.00	7,453.21	0.00	7,453.21
29 May 09				0.00	0.00	4,074.74	0.00	0.00	4,074.74	0.00	4,074.74
15 Jun 09				0.00	0.00	92.07	0.00	0.00	92.07	0.00	92.07
15 Jun 09				0.00	0.00	1,422.25	0.00	0.00	1,422.25	0.00	1,422.25
15 Jun 09				0.00	0.00	243.15	0.00	0.00	243.15	0.00	243.15
30 Jun 09				0.00	0.00	89.54	0.00	0.00	89.54	0.00	89.54
30 Jun 09				0.00	0.00	101.79	0.00	0.00	101.79	0.00	101.79
15 Jul 09				0.00	0.00	84.53	0.00	0.00	84.53	0.00	84.53
14 Aug 09				0.00	0.00	83.15	0.00	0.00	83.15	0.00	83.15
31 Aug 09				0.00	0.00	76.05	0.00	0.00	76.05	0.00	76.05
31 Aug 09				0.00	0.00	88.31	0.00	0.00	88.31	0.00	88.31
15 Sep 09				0.00	0.00	80.68	0.00	0.00	80.68	0.00	80.68
30 Sep 09				0.00	0.00	79.00	0.00	0.00	79.00	0.00	79.00
15 Oct 09				0.00	0.00	77.88	0.00	0.00	77.88	0.00	77.88
30 Oct 09				0.00	0.00	76.21	0.00	0.00	76.21	0.00	76.21
13 Nov 09				0.00	0.00	68.43	0.00	0.00	68.43	0.00	68.43
30 Nov 09				0.00	0.00	83.95	0.00	0.00	83.95	0.00	83.95
15 Dec 09				0.00	0.00	74.94	0.00	0.00	74.94	0.00	74.94
15 Jan 10				0.00	0.00	72.49	0.00	0.00	72.49	0.00	72.49
29 Jan 10				0.00	0.00	70.74	0.00	0.00	70.74	0.00	70.74
12 Feb 10				0.00	0.00	70.86	0.00	0.00	70.86	0.00	70.86
28 Feb 10				0.00	0.00	57.76	0.00	0.00	57.76	0.00	57.76
15 Mar 10				0.00	0.00	85.37	0.00	0.00	85.37	0.00	85.37
31 Mar 10				0.00	0.00	73.98	0.00	0.00	73.98	0.00	73.98
30 Apr 10				0.00	0.00	77.59	0.00	0.00	77.59	0.00	77.59
30 Apr 10				0.00	0.00	51.62	0.00	0.00	51.62	0.00	51.62
30 Apr 10				0.00	0.00	1,115.48	0.00	0.00	1,115.48	0.00	1,115.48
30 Apr 10				0.00	0.00	150.88	0.00	0.00	150.88	0.00	150.88

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN

Account Number 2603958

Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

Other Gain/Loss

Fixed Income

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
30 Apr 10		0.00	0.00	2.24	0.00	2.24	0.00	0.00	2.24
14 May 10		0.00	0.00	1.12	0.00	1.12	0.00	0.00	1.12
14 May 10		0.00	0.00	69.48	0.00	69.48	0.00	0.00	69.48
28 May 10		0.00	0.00	75.59	0.00	75.59	0.00	0.00	75.59
15 Jun 10		0.00	0.00	67.38	0.00	67.38	0.00	0.00	67.38
30 Jun 10		0.00	0.00	62.95	0.00	62.95	0.00	0.00	62.95
15 Jul 10		0.00	0.00	61.65	0.00	61.65	0.00	0.00	61.65
30 Jul 10		0.00	0.00	61.18	0.00	61.18	0.00	0.00	61.18
13 Aug 10		0.00	0.00	52.69	0.00	52.69	0.00	0.00	52.69
31 Aug 10		0.00	0.00	73.50	0.00	73.50	0.00	0.00	73.50
15 Sep 10		0.00	0.00	62.74	0.00	62.74	0.00	0.00	62.74
30 Sep 10		0.00	0.00	61.02	0.00	61.02	0.00	0.00	61.02
15 Oct 10		0.00	0.00	61.22	0.00	61.22	0.00	0.00	61.22
29 Oct 10		0.00	0.00	60.44	0.00	60.44	0.00	0.00	60.44
15 Nov 10		0.00	0.00	0.87	0.00	0.87	0.00	0.00	0.87
15 Nov 10		0.00	0.00	58.21	0.00	58.21	0.00	0.00	58.21
30 Nov 10		0.00	0.00	53.57	0.00	53.57	0.00	0.00	53.57
15 Dec 10		0.00	0.00	58.95	0.00	58.95	0.00	0.00	58.95
31 Dec 10		0.00	0.00	63.48	0.00	63.48	0.00	0.00	63.48
31 Jan 11		0.00	0.00	135.99	0.00	135.99	0.00	0.00	135.99
15 Feb 11		0.00	0.00	78.25	0.00	78.25	0.00	0.00	78.25
28 Feb 11		0.00	0.00	71.09	0.00	71.09	0.00	0.00	71.09
15 Mar 11		0.00	0.00	76.71	0.00	76.71	0.00	0.00	76.71
31 Mar 11		0.00	0.00	70.63	0.00	70.63	0.00	0.00	70.63
29 Apr 11		0.00	0.00	137.33	0.00	137.33	0.00	0.00	137.33
13 May 11		0.00	0.00	59.52	0.00	59.52	0.00	0.00	59.52
31 May 11		0.00	0.00	77.55	0.00	77.55	0.00	0.00	77.55
15 Jun 11		0.00	0.00	66.70	0.00	66.70	0.00	0.00	66.70
30 Jun 11		0.00	0.00	64.12	0.00	64.12	0.00	0.00	64.12
15 Jul 11		0.00	0.00	64.70	0.00	64.70	0.00	0.00	64.70
29 Jul 11		0.00	0.00	64.21	0.00	64.21	0.00	0.00	64.21
15 Aug 11		0.00	0.00	62.46	0.00	62.46	0.00	0.00	62.46
31 Aug 11		0.00	0.00	63.18	0.00	63.18	0.00	0.00	63.18
15 Sep 11		0.00	0.00	62.81	0.00	62.81	0.00	0.00	62.81
30 Sep 11		0.00	0.00	59.39	0.00	59.39	0.00	0.00	59.39
14 Oct 11		0.00	0.00	53.10	0.00	53.10	0.00	0.00	53.10
31 Oct 11		0.00	0.00	61.20	0.00	61.20	0.00	0.00	61.20
15 Nov 11		0.00	0.00	57.70	0.00	57.70	0.00	0.00	57.70
20 Nov 11		0.00	0.00	58.64	0.00	58.64	0.00	0.00	58.64
15 Dec 11		0.00	0.00	58.64	0.00	58.64	0.00	0.00	58.64
30 Dec 11		0.00	0.00	58.66	0.00	58.66	0.00	0.00	58.66
31 Jan 12		0.00	0.00	113.53	0.00	113.53	0.00	0.00	113.53
15 Feb 12		0.00	0.00	54.90	0.00	54.90	0.00	0.00	54.90
29 Feb 12		0.00	0.00	51.28	0.00	51.28	0.00	0.00	51.28
15 Mar 12		0.00	0.00	52.72	0.00	52.72	0.00	0.00	52.72
30 Mar 12		0.00	0.00	53.00	0.00	53.00	0.00	0.00	53.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Number: 2603358
Account Name: M & P HAAS FUND - CAP GDN

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Other Gain/Loss												
Fixed Income												
30 Apr 12				0.00	0.00	101.20	0.00	0.00	101.20	0.00	0.00	101.20
15 May 12				0.00	0.00	48.93	0.00	0.00	48.93	0.00	0.00	48.93
31 May 12				0.00	0.00	47.85	0.00	0.00	47.85	0.00	0.00	47.85
15 Jun 12				0.00	0.00	49.20	0.00	0.00	49.20	0.00	0.00	49.20
29 Jun 12				0.00	0.00	51.95	0.00	0.00	51.95	0.00	0.00	51.95
13 Jul 12				0.00	0.00	44.64	0.00	0.00	44.64	0.00	0.00	44.64
31 Jul 12				0.00	0.00	54.49	0.00	0.00	54.49	0.00	0.00	54.49
15 Aug 12				0.00	0.00	47.55	0.00	0.00	47.55	0.00	0.00	47.55
31 Aug 12				0.00	0.00	47.30	0.00	0.00	47.30	0.00	0.00	47.30
14 Sep 12				0.00	0.00	43.25	0.00	0.00	43.25	0.00	0.00	43.25
28 Sep 12				0.00	0.00	47.74	0.00	0.00	47.74	0.00	0.00	47.74
15 Oct 12				0.00	0.00	42.98	0.00	0.00	42.98	0.00	0.00	42.98
31 Oct 12				0.00	0.00	39.41	0.00	0.00	39.41	0.00	0.00	39.41
15 Nov 12				0.00	0.00	38.63	0.00	0.00	38.63	0.00	0.00	38.63
30 Nov 12				0.00	0.00	41.95	0.00	0.00	41.95	0.00	0.00	41.95
14 Dec 12				0.00	0.00	38.24	0.00	0.00	38.24	0.00	0.00	38.24
31 Dec 12				0.00	0.00	43.60	0.00	0.00	43.60	0.00	0.00	43.60
15 Jan 13				0.00	0.00	36.58	0.00	0.00	36.58	0.00	0.00	36.58
31 Jan 13				0.00	0.00	36.60	0.00	0.00	36.60	0.00	0.00	36.60
15 Feb 13				0.00	0.00	37.59	0.00	0.00	37.59	0.00	0.00	37.59
28 Feb 13				0.00	0.00	36.88	0.00	0.00	36.88	0.00	0.00	36.88
15 Mar 13				0.00	0.00	42.50	0.00	0.00	42.50	0.00	0.00	42.50
28 Mar 13				0.00	0.00	42.62	0.00	0.00	42.62	0.00	0.00	42.62
30 Apr 13				0.00	0.00	92.97	0.00	0.00	92.97	0.00	0.00	92.97
31 May 13				0.00	0.00	82.12	0.00	0.00	82.12	0.00	0.00	82.12
14 Jun 13				0.00	0.00	34.77	0.00	0.00	34.77	0.00	0.00	34.77
28 Jun 13				0.00	0.00	39.43	0.00	0.00	39.43	0.00	0.00	39.43
16 Jul 13				0.00	0.00	42.55	0.00	0.00	42.55	0.00	0.00	42.55
31 Jul 13				0.00	0.00	39.48	0.00	0.00	39.48	0.00	0.00	39.48
15 Aug 13				0.00	0.00	38.98	0.00	0.00	38.98	0.00	0.00	38.98
30 Aug 13				0.00	0.00	43.03	0.00	0.00	43.03	0.00	0.00	43.03
30 Sep 13				0.00	0.00	85.98	0.00	0.00	85.98	0.00	0.00	85.98
15 Oct 13				0.00	0.00	49.28	0.00	0.00	49.28	0.00	0.00	49.28
31 Oct 13				0.00	0.00	51.60	0.00	0.00	51.60	0.00	0.00	51.60
15 Nov 13				0.00	0.00	50.54	0.00	0.00	50.54	0.00	0.00	50.54
29 Nov 13				0.00	0.00	51.04	0.00	0.00	51.04	0.00	0.00	51.04
13 Dec 13				0.00	0.00	43.05	0.00	0.00	43.05	0.00	0.00	43.05
31 Dec 13				0.00	0.00	58.74	0.00	0.00	58.74	0.00	0.00	58.74
15 Jan 14				0.00	0.00	45.83	0.00	0.00	45.83	0.00	0.00	45.83
31 Jan 14				0.00	0.00	42.63	0.00	0.00	42.63	0.00	0.00	42.63
14 Feb 14				0.00	0.00	40.01	0.00	0.00	40.01	0.00	0.00	40.01
28 Feb 14				0.00	0.00	45.67	0.00	0.00	45.67	0.00	0.00	45.67
31 Mar 14				0.00	0.00	90.43	0.00	0.00	90.43	0.00	0.00	90.43
30 Apr 14				0.00	0.00	86.21	0.00	0.00	86.21	0.00	0.00	86.21

Portfolio Statement

JAN 14 - 31 DEC 14

Account Name: M & P HAAS FUND - CAP GDN
Account number: 2603558

Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Long Term	Short Term	Total
							Short Term	Translation			
Other Gain/Loss											
Fixed Income											
15 May 14	CF CAP GUARDIAN US INVT GRAD FIF TXT FD	18 Jun 14	CUSIP: 6852311M4	0.00	0.00	8,121.11	8,121.11	0.00	0.00	8,121.11	0.00
15 May 09				0.00	0.00	187.74	187.74	0.00	0.00	187.74	0.00
15 May 09				0.00	0.00	3,803.61	3,803.61	0.00	0.00	3,803.61	0.00
29 May 09				0.00	0.00	11.68	11.68	0.00	0.00	11.68	0.00
29 May 09				0.00	0.00	1,439.40	1,439.40	0.00	0.00	1,439.40	0.00
15 Jun 09				0.00	0.00	788.93	788.93	0.00	0.00	788.93	0.00
15 Jun 09				0.00	0.00	17.78	17.78	0.00	0.00	17.78	0.00
15 Jun 09				0.00	0.00	274.67	274.67	0.00	0.00	274.67	0.00
15 Jun 09				0.00	0.00	48.98	48.98	0.00	0.00	48.98	0.00
30 Jun 09				0.00	0.00	17.29	17.29	0.00	0.00	17.29	0.00
30 Jun 09				0.00	0.00	19.66	19.66	0.00	0.00	19.66	0.00
15 Jul 09				0.00	0.00	16.32	16.32	0.00	0.00	16.32	0.00
31 Jul 09				0.00	0.00	16.08	16.08	0.00	0.00	16.08	0.00
14 Aug 09				0.00	0.00	14.69	14.69	0.00	0.00	14.69	0.00
31 Aug 09				0.00	0.00	17.05	17.05	0.00	0.00	17.05	0.00
15 Sep 09				0.00	0.00	15.58	15.58	0.00	0.00	15.58	0.00
30 Sep 09				0.00	0.00	15.28	15.28	0.00	0.00	15.28	0.00
15 Oct 09				0.00	0.00	15.04	15.04	0.00	0.00	15.04	0.00
30 Oct 09				0.00	0.00	14.72	14.72	0.00	0.00	14.72	0.00
13 Nov 09				0.00	0.00	13.22	13.22	0.00	0.00	13.22	0.00
30 Nov 09				0.00	0.00	16.22	16.22	0.00	0.00	16.22	0.00
15 Dec 09				0.00	0.00	14.47	14.47	0.00	0.00	14.47	0.00
31 Dec 09				0.00	0.00	14.00	14.00	0.00	0.00	14.00	0.00
15 Jan 10				0.00	0.00	13.68	13.68	0.00	0.00	13.68	0.00
29 Jan 10				0.00	0.00	13.68	13.68	0.00	0.00	13.68	0.00
12 Feb 10				0.00	0.00	11.15	11.15	0.00	0.00	11.15	0.00
26 Feb 10				0.00	0.00	16.49	16.49	0.00	0.00	16.49	0.00
15 Mar 10				0.00	0.00	14.29	14.29	0.00	0.00	14.29	0.00
31 Mar 10				0.00	0.00	14.98	14.98	0.00	0.00	14.98	0.00
30 Apr 10				0.00	0.00	9.97	9.97	0.00	0.00	9.97	0.00
30 Apr 10				0.00	0.00	215.42	215.42	0.00	0.00	215.42	0.00
30 Apr 10				0.00	0.00	29.13	29.13	0.00	0.00	29.13	0.00
30 Apr 10				0.00	0.00	0.43	0.43	0.00	0.00	0.43	0.00
14 May 10				0.00	0.00	0.22	0.22	0.00	0.00	0.22	0.00
14 May 10				0.00	0.00	13.42	13.42	0.00	0.00	13.42	0.00
28 May 10				0.00	0.00	14.59	14.59	0.00	0.00	14.59	0.00
15 Jun 10				0.00	0.00	13.01	13.01	0.00	0.00	13.01	0.00
30 Jun 10				0.00	0.00	12.16	12.16	0.00	0.00	12.16	0.00
15 Jul 10				0.00	0.00	11.81	11.81	0.00	0.00	11.81	0.00
30 Jul 10				0.00	0.00	11.82	11.82	0.00	0.00	11.82	0.00
13 Aug 10				0.00	0.00	10.17	10.17	0.00	0.00	10.17	0.00
31 Aug 10				0.00	0.00	14.20	14.20	0.00	0.00	14.20	0.00
15 Sep 10				0.00	0.00	12.12	12.12	0.00	0.00	12.12	0.00

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account Number 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
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Other Gain/Loss

Fixed Income

30 Sep 10				0.00	0.00	11.79		11.79	0.00	0.00	11.79	0.00	0.00
15 Oct 10				0.00	0.00	11.82		11.82	0.00	0.00	11.82	0.00	0.00
29 Oct 10				0.00	0.00	11.67		11.67	0.00	0.00	11.67	0.00	0.00
15 Nov 10				0.00	0.00	0.19		0.19	0.00	0.00	0.19	0.00	0.00
30 Nov 10				0.00	0.00	11.24		11.24	0.00	0.00	11.24	0.00	0.00
15 Dec 10				0.00	0.00	10.34		10.34	0.00	0.00	10.34	0.00	0.00
31 Dec 10				0.00	0.00	11.00		11.00	0.00	0.00	11.00	0.00	0.00
31 Jan 11				0.00	0.00	12.25		12.25	0.00	0.00	12.25	0.00	0.00
15 Feb 11				0.00	0.00	26.26		26.26	0.00	0.00	26.26	0.00	0.00
28 Feb 11				0.00	0.00	14.72		14.72	0.00	0.00	14.72	0.00	0.00
15 Mar 11				0.00	0.00	13.73		13.73	0.00	0.00	13.73	0.00	0.00
31 Mar 11				0.00	0.00	14.82		14.82	0.00	0.00	14.82	0.00	0.00
29 Apr 11				0.00	0.00	13.64		13.64	0.00	0.00	13.64	0.00	0.00
13 May 11				0.00	0.00	26.52		26.52	0.00	0.00	26.52	0.00	0.00
31 May 11				0.00	0.00	11.49		11.49	0.00	0.00	11.49	0.00	0.00
15 Jun 11				0.00	0.00	14.98		14.98	0.00	0.00	14.98	0.00	0.00
30 Jun 11				0.00	0.00	12.88		12.88	0.00	0.00	12.88	0.00	0.00
15 Jul 11				0.00	0.00	12.39		12.39	0.00	0.00	12.39	0.00	0.00
29 Jul 11				0.00	0.00	12.49		12.49	0.00	0.00	12.49	0.00	0.00
15 Aug 11				0.00	0.00	12.40		12.40	0.00	0.00	12.40	0.00	0.00
31 Aug 11				0.00	0.00	12.06		12.06	0.00	0.00	12.06	0.00	0.00
15 Sep 11				0.00	0.00	12.21		12.21	0.00	0.00	12.21	0.00	0.00
30 Sep 11				0.00	0.00	12.13		12.13	0.00	0.00	12.13	0.00	0.00
14 Oct 11				0.00	0.00	11.47		11.47	0.00	0.00	11.47	0.00	0.00
31 Oct 11				0.00	0.00	10.25		10.25	0.00	0.00	10.25	0.00	0.00
15 Nov 11				0.00	0.00	11.82		11.82	0.00	0.00	11.82	0.00	0.00
30 Nov 11				0.00	0.00	11.14		11.14	0.00	0.00	11.14	0.00	0.00
15 Dec 11				0.00	0.00	11.32		11.32	0.00	0.00	11.32	0.00	0.00
30 Dec 11				0.00	0.00	11.32		11.32	0.00	0.00	11.32	0.00	0.00
31 Jan 12				0.00	0.00	11.33		11.33	0.00	0.00	11.33	0.00	0.00
15 Feb 12				0.00	0.00	21.93		21.93	0.00	0.00	21.93	0.00	0.00
29 Feb 12				0.00	0.00	10.60		10.60	0.00	0.00	10.60	0.00	0.00
15 Mar 12				0.00	0.00	9.90		9.90	0.00	0.00	9.90	0.00	0.00
30 Mar 12				0.00	0.00	10.18		10.18	0.00	0.00	10.18	0.00	0.00
15 Apr 12				0.00	0.00	10.24		10.24	0.00	0.00	10.24	0.00	0.00
30 Apr 12				0.00	0.00	18.55		18.55	0.00	0.00	18.55	0.00	0.00
15 May 12				0.00	0.00	9.45		9.45	0.00	0.00	9.45	0.00	0.00
31 May 12				0.00	0.00	9.24		9.24	0.00	0.00	9.24	0.00	0.00
15 Jun 12				0.00	0.00	9.50		9.50	0.00	0.00	9.50	0.00	0.00
29 Jun 12				0.00	0.00	10.03		10.03	0.00	0.00	10.03	0.00	0.00
13 Jul 12				0.00	0.00	8.62		8.62	0.00	0.00	8.62	0.00	0.00
31 Jul 12				0.00	0.00	10.53		10.53	0.00	0.00	10.53	0.00	0.00
15 Aug 12				0.00	0.00	9.18		9.18	0.00	0.00	9.18	0.00	0.00
31 Aug 12				0.00	0.00	9.13		9.13	0.00	0.00	9.13	0.00	0.00
14 Sep 12				0.00	0.00	8.36		8.36	0.00	0.00	8.36	0.00	0.00
28 Sep 12				0.00	0.00	9.22		9.22	0.00	0.00	9.22	0.00	0.00

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Number 2603958
Account Name M & P HAAS FUND - CAP GDN

Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed Income

15 Oct 12		0.00	0.00	8.30	8.30	0.00	0.00	0.00	8.30	0.00
31 Oct 12		0.00	0.00	7.61	7.61	0.00	0.00	0.00	7.61	0.00
15 Nov 12		0.00	0.00	7.46	7.46	0.00	0.00	0.00	7.46	0.00
30 Nov 12		0.00	0.00	8.10	8.10	0.00	0.00	0.00	8.10	0.00
14 Dec 12		0.00	0.00	7.39	7.39	0.00	0.00	0.00	7.39	0.00
31 Dec 12		0.00	0.00	8.42	8.42	0.00	0.00	0.00	8.42	0.00
15 Jan 13		0.00	0.00	7.08	7.08	0.00	0.00	0.00	7.08	0.00
31 Jan 13		0.00	0.00	7.07	7.07	0.00	0.00	0.00	7.07	0.00
15 Feb 13		0.00	0.00	7.26	7.26	0.00	0.00	0.00	7.26	0.00
28 Feb 13		0.00	0.00	7.12	7.12	0.00	0.00	0.00	7.12	0.00
15 Mar 13		0.00	0.00	8.21	8.21	0.00	0.00	0.00	8.21	0.00
28 Mar 13		0.00	0.00	8.24	8.24	0.00	0.00	0.00	8.24	0.00
30 Apr 13		0.00	0.00	17.96	17.96	0.00	0.00	0.00	17.96	0.00
31 May 13		0.00	0.00	15.85	15.85	0.00	0.00	0.00	15.85	0.00
14 Jun 13		0.00	0.00	6.72	6.72	0.00	0.00	0.00	6.72	0.00
28 Jun 13		0.00	0.00	7.62	7.62	0.00	0.00	0.00	7.62	0.00
15 Jul 13		0.00	0.00	8.22	8.22	0.00	0.00	0.00	8.22	0.00
31 Jul 13		0.00	0.00	7.63	7.63	0.00	0.00	0.00	7.63	0.00
15 Aug 13		0.00	0.00	7.53	7.53	0.00	0.00	0.00	7.53	0.00
30 Aug 13		0.00	0.00	8.31	8.31	0.00	0.00	0.00	8.31	0.00
30 Sep 13		0.00	0.00	16.60	16.60	0.00	0.00	0.00	16.60	0.00
15 Oct 13		0.00	0.00	9.51	9.51	0.00	0.00	0.00	9.51	0.00
31 Oct 13		0.00	0.00	9.96	9.96	0.00	0.00	0.00	9.96	0.00
15 Nov 13		0.00	0.00	9.76	9.76	0.00	0.00	0.00	9.76	0.00
29 Nov 13		0.00	0.00	9.88	9.88	0.00	0.00	0.00	9.88	0.00
13 Dec 13		0.00	0.00	8.31	8.31	0.00	0.00	0.00	8.31	0.00
31 Dec 13		0.00	0.00	10.95	10.95	0.00	0.00	0.00	10.95	0.00
15 Jan 14		0.00	0.00	8.85	8.85	0.00	0.00	0.00	8.85	0.00
31 Jan 14		0.00	0.00	8.23	8.23	0.00	0.00	0.00	8.23	0.00
14 Feb 14		0.00	0.00	7.72	7.72	0.00	0.00	0.00	7.72	0.00
28 Feb 14		0.00	0.00	8.82	8.82	0.00	0.00	0.00	8.82	0.00
31 Mar 14		0.00	0.00	17.47	17.47	0.00	0.00	0.00	17.47	0.00
30 Apr 14		0.00	0.00	16.65	16.65	0.00	0.00	0.00	16.65	0.00
15 May 14		0.00	0.00	7.88	7.88	0.00	0.00	0.00	7.88	0.00
14 Nov 14	CF CAP GUARDIAN US INVT GRAD FIF TXT FD	0.00	0.00	30,753.82	30,753.82	0.00	0.00	0.00	30,753.82	0.00
10 Dec 14	CUSIP: 6852311M4									
15 May 09		0.00	0.00	704.02	704.02	0.00	0.00	0.00	704.02	0.00
15 May 09		0.00	0.00	14,263.12	14,263.12	0.00	0.00	0.00	14,263.12	0.00
29 May 09		0.00	0.00	43.70	43.70	0.00	0.00	0.00	43.70	0.00
29 May 09		0.00	0.00	5,397.56	5,397.56	0.00	0.00	0.00	5,397.56	0.00
29 May 09		0.00	0.00	2,950.91	2,950.91	0.00	0.00	0.00	2,950.91	0.00
15 Jun 09		0.00	0.00	66.67	66.67	0.00	0.00	0.00	66.67	0.00
15 Jun 09		0.00	0.00	1,029.99	1,029.99	0.00	0.00	0.00	1,029.99	0.00
15 Jun 09		0.00	0.00	176.08	176.08	0.00	0.00	0.00	176.08	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name: M & P HAAS FUND - CAP GDN
Account Number: 2603958

◆ Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed Income

30 Jun 09		0.00	0.00	64.84	64.84	0.00	0.00	0.00	64.84	0.00
30 Jun 09		0.00	0.00	73.72	73.72	0.00	0.00	0.00	73.72	0.00
15 Jul 09		0.00	0.00	61.22	61.22	0.00	0.00	0.00	61.22	0.00
31 Jul 09		0.00	0.00	60.21	60.21	0.00	0.00	0.00	60.21	0.00
14 Aug 09		0.00	0.00	55.08	55.08	0.00	0.00	0.00	55.08	0.00
31 Aug 09		0.00	0.00	63.95	63.95	0.00	0.00	0.00	63.95	0.00
15 Sep 09		0.00	0.00	58.42	58.42	0.00	0.00	0.00	58.42	0.00
30 Sep 09		0.00	0.00	57.21	57.21	0.00	0.00	0.00	57.21	0.00
15 Oct 09		0.00	0.00	58.39	58.39	0.00	0.00	0.00	58.39	0.00
30 Oct 09		0.00	0.00	55.19	55.19	0.00	0.00	0.00	55.19	0.00
13 Nov 09		0.00	0.00	49.58	49.58	0.00	0.00	0.00	49.58	0.00
30 Nov 09		0.00	0.00	60.80	60.80	0.00	0.00	0.00	60.80	0.00
15 Dec 09		0.00	0.00	54.28	54.28	0.00	0.00	0.00	54.28	0.00
31 Dec 09		0.00	0.00	52.50	52.50	0.00	0.00	0.00	52.50	0.00
15 Jan 10		0.00	0.00	51.23	51.23	0.00	0.00	0.00	51.23	0.00
29 Jan 10		0.00	0.00	51.32	51.32	0.00	0.00	0.00	51.32	0.00
12 Feb 10		0.00	0.00	41.83	41.83	0.00	0.00	0.00	41.83	0.00
26 Feb 10		0.00	0.00	61.82	61.82	0.00	0.00	0.00	61.82	0.00
15 Mar 10		0.00	0.00	53.57	53.57	0.00	0.00	0.00	53.57	0.00
31 Mar 10		0.00	0.00	58.19	58.19	0.00	0.00	0.00	58.19	0.00
30 Apr 10		0.00	0.00	37.38	37.38	0.00	0.00	0.00	37.38	0.00
30 Apr 10		0.00	0.00	807.81	807.81	0.00	0.00	0.00	807.81	0.00
30 Apr 10		0.00	0.00	109.25	109.25	0.00	0.00	0.00	109.25	0.00
14 May 10		0.00	0.00	1.62	1.62	0.00	0.00	0.00	1.62	0.00
14 May 10		0.00	0.00	0.81	0.81	0.00	0.00	0.00	0.81	0.00
28 May 10		0.00	0.00	50.32	50.32	0.00	0.00	0.00	50.32	0.00
15 Jun 10		0.00	0.00	54.74	54.74	0.00	0.00	0.00	54.74	0.00
30 Jun 10		0.00	0.00	48.80	48.80	0.00	0.00	0.00	48.80	0.00
15 Jul 10		0.00	0.00	45.59	45.59	0.00	0.00	0.00	45.59	0.00
30 Jul 10		0.00	0.00	44.65	44.65	0.00	0.00	0.00	44.65	0.00
13 Aug 10		0.00	0.00	44.31	44.31	0.00	0.00	0.00	44.31	0.00
31 Aug 10		0.00	0.00	38.16	38.16	0.00	0.00	0.00	38.16	0.00
15 Sep 10		0.00	0.00	53.23	53.23	0.00	0.00	0.00	53.23	0.00
30 Sep 10		0.00	0.00	45.44	45.44	0.00	0.00	0.00	45.44	0.00
15 Oct 10		0.00	0.00	44.19	44.19	0.00	0.00	0.00	44.19	0.00
29 Oct 10		0.00	0.00	44.34	44.34	0.00	0.00	0.00	44.34	0.00
15 Nov 10		0.00	0.00	43.77	43.77	0.00	0.00	0.00	43.77	0.00
15 Nov 10		0.00	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00
15 Nov 10		0.00	0.00	42.16	42.16	0.00	0.00	0.00	42.16	0.00
30 Nov 10		0.00	0.00	38.80	38.80	0.00	0.00	0.00	38.80	0.00
15 Dec 10		0.00	0.00	41.24	41.24	0.00	0.00	0.00	41.24	0.00
31 Dec 10		0.00	0.00	45.98	45.98	0.00	0.00	0.00	45.98	0.00
31 Jan 11		0.00	0.00	88.49	88.49	0.00	0.00	0.00	88.49	0.00
15 Feb 11		0.00	0.00	55.22	55.22	0.00	0.00	0.00	55.22	0.00
28 Feb 11		0.00	0.00	51.48	51.48	0.00	0.00	0.00	51.48	0.00
15 Mar 11		0.00	0.00	55.55	55.55	0.00	0.00	0.00	55.55	0.00

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN

Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Other Gain/Loss										
Fixed Income										
31 Mar 11		0.00	0.00	51.15	51.15	0.00	0.00	51.15	0.00	0.00
29 Apr 11		0.00	0.00	99.45	99.45	0.00	0.00	99.45	0.00	0.00
13 May 11		0.00	0.00	43.11	43.11	0.00	0.00	43.11	0.00	0.00
31 May 11		0.00	0.00	58.16	58.16	0.00	0.00	58.16	0.00	0.00
15 Jun 11		0.00	0.00	48.30	48.30	0.00	0.00	48.30	0.00	0.00
30 Jun 11		0.00	0.00	48.43	48.43	0.00	0.00	48.43	0.00	0.00
15 Jul 11		0.00	0.00	46.85	46.85	0.00	0.00	46.85	0.00	0.00
29 Jul 11		0.00	0.00	46.49	46.49	0.00	0.00	46.49	0.00	0.00
15 Aug 11		0.00	0.00	45.23	45.23	0.00	0.00	45.23	0.00	0.00
31 Aug 11		0.00	0.00	45.78	45.78	0.00	0.00	45.78	0.00	0.00
15 Sep 11		0.00	0.00	45.49	45.49	0.00	0.00	45.49	0.00	0.00
30 Sep 11		0.00	0.00	43.01	43.01	0.00	0.00	43.01	0.00	0.00
14 Oct 11		0.00	0.00	38.45	38.45	0.00	0.00	38.45	0.00	0.00
31 Oct 11		0.00	0.00	44.32	44.32	0.00	0.00	44.32	0.00	0.00
15 Nov 11		0.00	0.00	41.78	41.78	0.00	0.00	41.78	0.00	0.00
30 Nov 11		0.00	0.00	42.47	42.47	0.00	0.00	42.47	0.00	0.00
15 Dec 11		0.00	0.00	42.47	42.47	0.00	0.00	42.47	0.00	0.00
30 Dec 11		0.00	0.00	42.48	42.48	0.00	0.00	42.48	0.00	0.00
31 Jan 12		0.00	0.00	82.22	82.22	0.00	0.00	82.22	0.00	0.00
15 Feb 12		0.00	0.00	39.75	39.75	0.00	0.00	39.75	0.00	0.00
29 Feb 12		0.00	0.00	37.13	37.13	0.00	0.00	37.13	0.00	0.00
15 Mar 12		0.00	0.00	38.18	38.18	0.00	0.00	38.18	0.00	0.00
30 Mar 12		0.00	0.00	38.38	38.38	0.00	0.00	38.38	0.00	0.00
30 Apr 12		0.00	0.00	73.29	73.29	0.00	0.00	73.29	0.00	0.00
15 May 12		0.00	0.00	35.43	35.43	0.00	0.00	35.43	0.00	0.00
31 May 12		0.00	0.00	34.65	34.65	0.00	0.00	34.65	0.00	0.00
15 Jun 12		0.00	0.00	35.63	35.63	0.00	0.00	35.63	0.00	0.00
29 Jun 12		0.00	0.00	37.62	37.62	0.00	0.00	37.62	0.00	0.00
13 Jul 12		0.00	0.00	32.33	32.33	0.00	0.00	32.33	0.00	0.00
31 Jul 12		0.00	0.00	39.46	39.46	0.00	0.00	39.46	0.00	0.00
15 Aug 12		0.00	0.00	34.44	34.44	0.00	0.00	34.44	0.00	0.00
31 Aug 12		0.00	0.00	34.25	34.25	0.00	0.00	34.25	0.00	0.00
14 Sep 12		0.00	0.00	31.32	31.32	0.00	0.00	31.32	0.00	0.00
28 Sep 12		0.00	0.00	34.57	34.57	0.00	0.00	34.57	0.00	0.00
15 Oct 12		0.00	0.00	31.13	31.13	0.00	0.00	31.13	0.00	0.00
31 Oct 12		0.00	0.00	28.54	28.54	0.00	0.00	28.54	0.00	0.00
15 Nov 12		0.00	0.00	27.98	27.98	0.00	0.00	27.98	0.00	0.00
30 Nov 12		0.00	0.00	30.38	30.38	0.00	0.00	30.38	0.00	0.00
14 Dec 12		0.00	0.00	27.69	27.69	0.00	0.00	27.69	0.00	0.00
31 Dec 12		0.00	0.00	31.57	31.57	0.00	0.00	31.57	0.00	0.00
15 Jan 13		0.00	0.00	28.47	28.47	0.00	0.00	28.47	0.00	0.00
31 Jan 13		0.00	0.00	28.51	28.51	0.00	0.00	28.51	0.00	0.00
15 Feb 13		0.00	0.00	27.23	27.23	0.00	0.00	27.23	0.00	0.00
28 Feb 13		0.00	0.00	26.71	26.71	0.00	0.00	26.71	0.00	0.00
15 Mar 13		0.00	0.00	30.77	30.77	0.00	0.00	30.77	0.00	0.00
28 Mar 13		0.00	0.00	30.87	30.87	0.00	0.00	30.87	0.00	0.00

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account Number 2603958

◆ Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed Income

30 Apr 13				0.00	0.00	87.33	67.33	0.00	0.00	67.33	0.00
31 May 13				0.00	0.00	59.47	59.47	0.00	0.00	59.47	0.00
14 Jun 13				0.00	0.00	25.18	25.18	0.00	0.00	25.18	0.00
28 Jun 13				0.00	0.00	28.56	28.56	0.00	0.00	28.56	0.00
15 Jul 13				0.00	0.00	30.81	30.81	0.00	0.00	30.81	0.00
31 Jul 13				0.00	0.00	28.59	28.59	0.00	0.00	28.59	0.00
15 Aug 13				0.00	0.00	28.22	28.22	0.00	0.00	28.22	0.00
30 Aug 13				0.00	0.00	31.17	31.17	0.00	0.00	31.17	0.00
30 Sep 13				0.00	0.00	62.25	62.25	0.00	0.00	62.25	0.00
15 Oct 13				0.00	0.00	35.68	35.68	0.00	0.00	35.68	0.00
31 Oct 13				0.00	0.00	37.37	37.37	0.00	0.00	37.37	0.00
15 Nov 13				0.00	0.00	36.80	36.80	0.00	0.00	36.80	0.00
28 Nov 13				0.00	0.00	36.98	36.98	0.00	0.00	36.98	0.00
13 Dec 13				0.00	0.00	31.17	31.17	0.00	0.00	31.17	0.00
31 Dec 13				0.00	0.00	41.09	41.09	0.00	0.00	41.09	0.00
15 Jan 14				0.00	0.00	33.20	33.20	0.00	0.00	33.20	0.00
31 Jan 14				0.00	0.00	30.87	30.87	0.00	0.00	30.87	0.00
14 Feb 14				0.00	0.00	28.97	28.97	0.00	0.00	28.97	0.00
28 Feb 14				0.00	0.00	33.07	33.07	0.00	0.00	33.07	0.00
31 Mar 14				0.00	0.00	65.49	65.49	0.00	0.00	65.49	0.00
30 Apr 14				0.00	0.00	82.43	82.43	0.00	0.00	82.43	0.00
15 May 14				0.00	0.00	29.45	29.45	0.00	0.00	29.45	0.00
30 May 14				0.00	0.00	29.11	29.11	0.00	0.00	29.11	0.00
30 Jun 14				0.00	0.00	54.30	54.30	0.00	0.00	54.30	0.00
15 Jul 14				0.00	0.00	28.42	28.42	0.00	0.00	28.42	0.00
31 Jul 14				0.00	0.00	29.31	29.31	0.00	0.00	29.31	0.00
15 Aug 14				0.00	0.00	28.09	28.09	0.00	0.00	28.09	0.00
29 Aug 14				0.00	0.00	26.31	26.31	0.00	0.00	26.31	0.00
30 Sep 14				0.00	0.00	45.39	45.39	0.00	0.00	45.39	0.00
31 Oct 14				0.00	0.00	39.88	39.88	0.00	0.00	39.88	0.00
14 Nov 14				0.00	0.00	22.01	22.01	0.00	0.00	22.01	0.00
31 Jan 14	CF CAP GUARDIAN US INV	12 Feb 14	GRAD FIF TXT FD	0.00	0.00	818.13	0.00	818.13	0.00	0.00	818.13

31 Jan 14 CF CAP GUARDIAN US INV GRAD FIF TXT FD
12 Feb 14 CUSIP: 6852311M4

15 May 09				0.00	0.00	19.05	0.00	19.05	0.00	0.00	19.05
15 May 09				0.00	0.00	385.98	0.00	385.98	0.00	0.00	385.98
29 May 09				0.00	0.00	1.18	0.00	1.18	0.00	0.00	1.18
29 May 09				0.00	0.00	146.08	0.00	146.08	0.00	0.00	146.08
29 May 09				0.00	0.00	79.85	0.00	79.85	0.00	0.00	79.85
15 Jun 09				0.00	0.00	1.81	0.00	1.81	0.00	0.00	1.81
15 Jun 09				0.00	0.00	27.87	0.00	27.87	0.00	0.00	27.87
15 Jun 09				0.00	0.00	4.77	0.00	4.77	0.00	0.00	4.77
30 Jun 09				0.00	0.00	1.75	0.00	1.75	0.00	0.00	1.75
30 Jun 09				0.00	0.00	1.99	0.00	1.99	0.00	0.00	1.99
15 Jul 09				0.00	0.00	1.85	0.00	1.85	0.00	0.00	1.85

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN

Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
				Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Other Gain/Loss

Fixed Income

31 Jul 09	0.00	0.00	1.63	0.00	1.63	0.00	0.00	1.63	1.63
14 Aug 09	0.00	0.00	1.49	0.00	1.49	0.00	0.00	1.49	1.49
31 Aug 09	0.00	0.00	1.73	0.00	1.73	0.00	0.00	1.73	1.73
15 Sep 09	0.00	0.00	1.58	0.00	1.58	0.00	0.00	1.58	1.58
30 Sep 09	0.00	0.00	1.55	0.00	1.55	0.00	0.00	1.55	1.55
15 Oct 09	0.00	0.00	1.53	0.00	1.53	0.00	0.00	1.53	1.53
30 Oct 09	0.00	0.00	1.50	0.00	1.50	0.00	0.00	1.50	1.50
13 Nov 09	0.00	0.00	1.34	0.00	1.34	0.00	0.00	1.34	1.34
30 Nov 09	0.00	0.00	1.65	0.00	1.65	0.00	0.00	1.65	1.65
15 Dec 09	0.00	0.00	1.47	0.00	1.47	0.00	0.00	1.47	1.47
31 Dec 09	0.00	0.00	1.42	0.00	1.42	0.00	0.00	1.42	1.42
15 Jan 10	0.00	0.00	1.38	0.00	1.38	0.00	0.00	1.38	1.38
29 Jan 10	0.00	0.00	1.39	0.00	1.39	0.00	0.00	1.39	1.39
12 Feb 10	0.00	0.00	1.13	0.00	1.13	0.00	0.00	1.13	1.13
28 Feb 10	0.00	0.00	1.67	0.00	1.67	0.00	0.00	1.67	1.67
15 Mar 10	0.00	0.00	1.45	0.00	1.45	0.00	0.00	1.45	1.45
31 Mar 10	0.00	0.00	1.52	0.00	1.52	0.00	0.00	1.52	1.52
30 Apr 10	0.00	0.00	1.01	0.00	1.01	0.00	0.00	1.01	1.01
30 Apr 10	0.00	0.00	21.86	0.00	21.86	0.00	0.00	21.86	21.86
30 Apr 10	0.00	0.00	2.96	0.00	2.96	0.00	0.00	2.96	2.96
14 May 10	0.00	0.00	0.05	0.00	0.05	0.00	0.00	0.05	0.05
14 May 10	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.02	0.02
28 May 10	0.00	0.00	1.36	0.00	1.36	0.00	0.00	1.36	1.36
15 Jun 10	0.00	0.00	1.48	0.00	1.48	0.00	0.00	1.48	1.48
30 Jun 10	0.00	0.00	1.32	0.00	1.32	0.00	0.00	1.32	1.32
15 Jul 10	0.00	0.00	1.23	0.00	1.23	0.00	0.00	1.23	1.23
30 Jul 10	0.00	0.00	1.21	0.00	1.21	0.00	0.00	1.21	1.21
13 Aug 10	0.00	0.00	1.19	0.00	1.19	0.00	0.00	1.19	1.19
31 Aug 10	0.00	0.00	1.03	0.00	1.03	0.00	0.00	1.03	1.03
15 Sep 10	0.00	0.00	1.44	0.00	1.44	0.00	0.00	1.44	1.44
30 Sep 10	0.00	0.00	1.23	0.00	1.23	0.00	0.00	1.23	1.23
15 Oct 10	0.00	0.00	1.20	0.00	1.20	0.00	0.00	1.20	1.20
29 Oct 10	0.00	0.00	1.20	0.00	1.20	0.00	0.00	1.20	1.20
15 Nov 10	0.00	0.00	1.19	0.00	1.19	0.00	0.00	1.19	1.19
30 Nov 10	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.02	0.02
15 Dec 10	0.00	0.00	1.14	0.00	1.14	0.00	0.00	1.14	1.14
31 Dec 10	0.00	0.00	1.05	0.00	1.05	0.00	0.00	1.05	1.05
15 Feb 11	0.00	0.00	1.11	0.00	1.11	0.00	0.00	1.11	1.11
31 Jan 11	0.00	0.00	1.25	0.00	1.25	0.00	0.00	1.25	1.25
15 Feb 11	0.00	0.00	2.67	0.00	2.67	0.00	0.00	2.67	2.67
28 Feb 11	0.00	0.00	1.49	0.00	1.49	0.00	0.00	1.49	1.49
15 Mar 11	0.00	0.00	1.39	0.00	1.39	0.00	0.00	1.39	1.39
31 Mar 11	0.00	0.00	1.50	0.00	1.50	0.00	0.00	1.50	1.50
29 Apr 11	0.00	0.00	1.39	0.00	1.39	0.00	0.00	1.39	1.39
13 May 11	0.00	0.00	2.69	0.00	2.69	0.00	0.00	2.69	2.69
	0.00	0.00	1.17	0.00	1.17	0.00	0.00	1.17	1.17

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN

Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed Income

31 May 11		0.00	0.00	1.52	0.00	1.52	0.00	0.00	1.52
15 Jun 11		0.00	0.00	1.30	0.00	1.30	0.00	0.00	1.30
30 Jun 11		0.00	0.00	1.25	0.00	1.25	0.00	0.00	1.25
15 Jul 11		0.00	0.00	1.27	0.00	1.27	0.00	0.00	1.27
29 Jul 11		0.00	0.00	1.28	0.00	1.28	0.00	0.00	1.28
15 Aug 11		0.00	0.00	1.23	0.00	1.23	0.00	0.00	1.23
31 Aug 11		0.00	0.00	1.24	0.00	1.24	0.00	0.00	1.24
15 Sep 11		0.00	0.00	1.23	0.00	1.23	0.00	0.00	1.23
30 Sep 11		0.00	0.00	1.18	0.00	1.18	0.00	0.00	1.18
14 Oct 11		0.00	0.00	1.04	0.00	1.04	0.00	0.00	1.04
31 Oct 11		0.00	0.00	1.20	0.00	1.20	0.00	0.00	1.20
15 Nov 11		0.00	0.00	1.13	0.00	1.13	0.00	0.00	1.13
30 Nov 11		0.00	0.00	1.15	0.00	1.15	0.00	0.00	1.15
15 Dec 11		0.00	0.00	1.15	0.00	1.15	0.00	0.00	1.15
30 Dec 11		0.00	0.00	1.14	0.00	1.14	0.00	0.00	1.14
31 Jan 12		0.00	0.00	2.22	0.00	2.22	0.00	0.00	2.22
15 Feb 12		0.00	0.00	1.08	0.00	1.08	0.00	0.00	1.08
29 Feb 12		0.00	0.00	1.01	0.00	1.01	0.00	0.00	1.01
15 Mar 12		0.00	0.00	1.03	0.00	1.03	0.00	0.00	1.03
30 Mar 12		0.00	0.00	1.04	0.00	1.04	0.00	0.00	1.04
15 Apr 12		0.00	0.00	1.89	0.00	1.89	0.00	0.00	1.89
30 Apr 12		0.00	0.00	0.98	0.00	0.98	0.00	0.00	0.98
15 May 12		0.00	0.00	0.94	0.00	0.94	0.00	0.00	0.94
31 May 12		0.00	0.00	0.98	0.00	0.98	0.00	0.00	0.98
15 Jun 12		0.00	0.00	1.02	0.00	1.02	0.00	0.00	1.02
29 Jun 12		0.00	0.00	0.87	0.00	0.87	0.00	0.00	0.87
13 Jul 12		0.00	0.00	1.06	0.00	1.06	0.00	0.00	1.06
31 Jul 12		0.00	0.00	0.93	0.00	0.93	0.00	0.00	0.93
15 Aug 12		0.00	0.00	0.93	0.00	0.93	0.00	0.00	0.93
31 Aug 12		0.00	0.00	0.85	0.00	0.85	0.00	0.00	0.85
14 Sep 12		0.00	0.00	0.94	0.00	0.94	0.00	0.00	0.94
28 Sep 12		0.00	0.00	0.84	0.00	0.84	0.00	0.00	0.84
15 Oct 12		0.00	0.00	0.77	0.00	0.77	0.00	0.00	0.77
31 Oct 12		0.00	0.00	0.75	0.00	0.75	0.00	0.00	0.75
15 Nov 12		0.00	0.00	0.82	0.00	0.82	0.00	0.00	0.82
30 Nov 12		0.00	0.00	0.75	0.00	0.75	0.00	0.00	0.75
14 Dec 12		0.00	0.00	0.85	0.00	0.85	0.00	0.00	0.85
31 Dec 12		0.00	0.00	0.72	0.00	0.72	0.00	0.00	0.72
15 Jan 13		0.00	0.00	0.72	0.00	0.72	0.00	0.00	0.72
31 Jan 13		0.00	0.00	0.74	0.00	0.74	0.00	0.00	0.74
15 Feb 13		0.00	0.00	0.73	0.00	0.73	0.00	0.00	0.73
28 Feb 13		0.00	0.00	0.84	0.00	0.84	0.00	0.00	0.84
15 Mar 13		0.00	0.00	0.83	0.00	0.83	0.00	0.00	0.83
28 Mar 13		0.00	0.00	1.83	0.00	1.83	0.00	0.00	1.83
30 Apr 13		0.00	0.00	1.61	0.00	1.61	0.00	0.00	1.61
31 May 13		0.00	0.00	0.68	0.00	0.68	0.00	0.00	0.68
14 Jun 13		0.00	0.00						

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN

Account Number 2603958

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total
28 Jun 13		0.00	0.00	0.78	0.78	0.00	0.78
15 Jul 13		0.00	0.00	0.83	0.83	0.00	0.83
31 Jul 13		0.00	0.00	0.77	0.77	0.00	0.77
15 Aug 13		0.00	0.00	0.78	0.78	0.00	0.78
30 Aug 13		0.00	0.00	0.84	0.84	0.00	0.84
30 Sep 13		0.00	0.00	1.89	1.89	0.00	1.89
15 Oct 13		0.00	0.00	0.97	0.97	0.00	0.97
31 Oct 13		0.00	0.00	1.01	1.01	0.00	1.01
15 Nov 13		0.00	0.00	0.99	0.99	0.00	0.99
29 Nov 13		0.00	0.00	1.00	1.00	0.00	1.00
13 Dec 13		0.00	0.00	0.85	0.85	0.00	0.85
31 Dec 13		0.00	0.00	1.11	1.11	0.00	1.11
15 Jan 14		0.00	0.00	0.89	0.89	0.00	0.89
31 Jan 14		0.00	0.00	0.84	0.84	0.00	0.84
31 Dec 14	CF CAP GUARDIAN US INVT GRAD FIF TXT FD	0.00	0.00	-3,086.28	-3,086.28	0.00	-3,086.28
14 Jan 15	CUSIP: 6852311M4	0.00	0.00	0.00	0.00	0.00	0.00
15 May 09		0.00	0.00	-70.50	-70.50	0.00	-70.50
15 May 09		0.00	0.00	-1,428.13	-1,428.13	0.00	-1,428.13
29 May 09		0.00	0.00	-4.37	-4.37	0.00	-4.37
29 May 09		0.00	0.00	-540.45	-540.45	0.00	-540.45
29 May 09		0.00	0.00	-295.46	-295.46	0.00	-295.46
29 May 09		0.00	0.00	-6.68	-6.68	0.00	-6.68
15 Jun 09		0.00	0.00	-103.13	-103.13	0.00	-103.13
15 Jun 09		0.00	0.00	-17.63	-17.63	0.00	-17.63
15 Jun 09		0.00	0.00	-6.49	-6.49	0.00	-6.49
30 Jun 09		0.00	0.00	-7.38	-7.38	0.00	-7.38
30 Jun 09		0.00	0.00	-6.13	-6.13	0.00	-6.13
15 Jul 09		0.00	0.00	-6.02	-6.02	0.00	-6.02
31-Jul 09		0.00	0.00	-5.51	-5.51	0.00	-5.51
14 Aug 09		0.00	0.00	-6.41	-6.41	0.00	-6.41
31 Aug 09		0.00	0.00	-5.85	-5.85	0.00	-5.85
15 Sep 09		0.00	0.00	-5.72	-5.72	0.00	-5.72
30 Sep 09		0.00	0.00	-5.65	-5.65	0.00	-5.65
15 Oct 09		0.00	0.00	-5.52	-5.52	0.00	-5.52
30 Oct 09		0.00	0.00	-4.98	-4.98	0.00	-4.98
13 Nov 09		0.00	0.00	-6.08	-6.08	0.00	-6.08
30 Nov 09		0.00	0.00	-5.43	-5.43	0.00	-5.43
15 Dec 09		0.00	0.00	-5.25	-5.25	0.00	-5.25
31 Dec 09		0.00	0.00	-5.13	-5.13	0.00	-5.13
15 Jan 10		0.00	0.00	-5.14	-5.14	0.00	-5.14
29 Jan 10		0.00	0.00	-4.18	-4.18	0.00	-4.18
12 Feb 10		0.00	0.00	-6.19	-6.19	0.00	-6.19
26 Feb 10		0.00	0.00	-5.37	-5.37	0.00	-5.37
15 Mar 10		0.00	0.00	-5.63	-5.63	0.00	-5.63
31 Mar 10		0.00	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name: M & P HAAS FUND - CAP GDN

Account number: 2603958

◆ Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed Income

30 Apr 10				0.00	0.00	-3.74	0.00			0.00	-3.74
30 Apr 10				0.00	0.00	-80.89	0.00			0.00	-80.89
30 Apr 10				0.00	0.00	-10.94	0.00			0.00	-10.94
14 May 10				0.00	0.00	-0.16	0.00			0.00	-0.16
14 May 10				0.00	0.00	-0.08	0.00			0.00	-0.08
28 May 10				0.00	0.00	-5.04	0.00			0.00	-5.04
15 Jun 10				0.00	0.00	-5.48	0.00			0.00	-5.48
30 Jun 10				0.00	0.00	-4.89	0.00			0.00	-4.89
15 Jul 10				0.00	0.00	-4.57	0.00			0.00	-4.57
30 Jul 10				0.00	0.00	-4.47	0.00			0.00	-4.47
13 Aug 10				0.00	0.00	-4.44	0.00			0.00	-4.44
31 Aug 10				0.00	0.00	-3.82	0.00			0.00	-3.82
15 Sep 10				0.00	0.00	-5.33	0.00			0.00	-5.33
30 Sep 10				0.00	0.00	-4.55	0.00			0.00	-4.55
15 Oct 10				0.00	0.00	-4.43	0.00			0.00	-4.43
29 Oct 10				0.00	0.00	-4.44	0.00			0.00	-4.44
15 Nov 10				0.00	0.00	-4.38	0.00			0.00	-4.38
15 Nov 10				0.00	0.00	-0.07	0.00			0.00	-0.07
30 Nov 10				0.00	0.00	-4.22	0.00			0.00	-4.22
15 Dec 10				0.00	0.00	-3.89	0.00			0.00	-3.89
31 Dec 10				0.00	0.00	-4.13	0.00			0.00	-4.13
31 Jan 11				0.00	0.00	-4.60	0.00			0.00	-4.60
15 Feb 11				0.00	0.00	-9.88	0.00			0.00	-9.88
28 Feb 11				0.00	0.00	-5.53	0.00			0.00	-5.53
15 Mar 11				0.00	0.00	-5.16	0.00			0.00	-5.16
31 Mar 11				0.00	0.00	-5.58	0.00			0.00	-5.58
29 Apr 11				0.00	0.00	-5.12	0.00			0.00	-5.12
13 May 11				0.00	0.00	-9.95	0.00			0.00	-9.95
31 May 11				0.00	0.00	-4.32	0.00			0.00	-4.32
15 Jun 11				0.00	0.00	-5.63	0.00			0.00	-5.63
30 Jun 11				0.00	0.00	-4.83	0.00			0.00	-4.83
15 Jul 11				0.00	0.00	-4.65	0.00			0.00	-4.65
29 Jul 11				0.00	0.00	-4.69	0.00			0.00	-4.69
15 Aug 11				0.00	0.00	-4.66	0.00			0.00	-4.66
31 Aug 11				0.00	0.00	-4.53	0.00			0.00	-4.53
15 Sep 11				0.00	0.00	-4.58	0.00			0.00	-4.58
30 Sep 11				0.00	0.00	-4.56	0.00			0.00	-4.56
14 Oct 11				0.00	0.00	-4.31	0.00			0.00	-4.31
31 Oct 11				0.00	0.00	-3.85	0.00			0.00	-3.85
15 Nov 11				0.00	0.00	-4.43	0.00			0.00	-4.43
30 Nov 11				0.00	0.00	-4.18	0.00			0.00	-4.18
15 Dec 11				0.00	0.00	-4.25	0.00			0.00	-4.25
30 Dec 11				0.00	0.00	-4.25	0.00			0.00	-4.25
31 Jan 12				0.00	0.00	-4.25	0.00			0.00	-4.25
15 Feb 12				0.00	0.00	-8.23	0.00			0.00	-8.23
				0.00	0.00	-3.98	0.00			0.00	-3.98

Realized Gain/Loss Detail - Taxable

Trade Date Security Description
Settle Date Acquisition Date

Account Name M & P HAAS FUND - CAP GDN
Account Number 2603958

Other Gain/Loss

Fixed Income

Shares/Par Proceeds Cost Market Short Term Long Term Realized gain/loss Total

29 Feb 12	0.00	0.00	-3.72	0.00	0.00	0.00	0.00	-3.72	0.00	-3.72
15 Mar 12	0.00	0.00	-3.82	0.00	0.00	0.00	0.00	-3.82	0.00	-3.82
30 Mar 12	0.00	0.00	-3.84	0.00	0.00	0.00	0.00	-3.84	0.00	-3.84
30 Apr 12	0.00	0.00	-7.34	0.00	0.00	0.00	0.00	-7.34	0.00	-7.34
15 May 12	0.00	0.00	-3.54	0.00	0.00	0.00	0.00	-3.54	0.00	-3.54
31 May 12	0.00	0.00	-3.47	0.00	0.00	0.00	0.00	-3.47	0.00	-3.47
15 Jun 12	0.00	0.00	-3.57	0.00	0.00	0.00	0.00	-3.57	0.00	-3.57
29 Jun 12	0.00	0.00	-3.77	0.00	0.00	0.00	0.00	-3.77	0.00	-3.77
19 Jul 12	0.00	0.00	-3.24	0.00	0.00	0.00	0.00	-3.24	0.00	-3.24
31 Jul 12	0.00	0.00	-3.95	0.00	0.00	0.00	0.00	-3.95	0.00	-3.95
15 Aug 12	0.00	0.00	-3.45	0.00	0.00	0.00	0.00	-3.45	0.00	-3.45
31 Aug 12	0.00	0.00	-3.43	0.00	0.00	0.00	0.00	-3.43	0.00	-3.43
14 Sep 12	0.00	0.00	-3.14	0.00	0.00	0.00	0.00	-3.14	0.00	-3.14
28 Sep 12	0.00	0.00	-3.47	0.00	0.00	0.00	0.00	-3.47	0.00	-3.47
15 Oct 12	0.00	0.00	-3.11	0.00	0.00	0.00	0.00	-3.11	0.00	-3.11
31 Oct 12	0.00	0.00	-2.88	0.00	0.00	0.00	0.00	-2.88	0.00	-2.88
15 Nov 12	0.00	0.00	-2.80	0.00	0.00	0.00	0.00	-2.80	0.00	-2.80
30 Nov 12	0.00	0.00	-3.04	0.00	0.00	0.00	0.00	-3.04	0.00	-3.04
14 Dec 12	0.00	0.00	-2.77	0.00	0.00	0.00	0.00	-2.77	0.00	-2.77
31 Dec 12	0.00	0.00	-3.17	0.00	0.00	0.00	0.00	-3.17	0.00	-3.17
15 Jan 13	0.00	0.00	-2.85	0.00	0.00	0.00	0.00	-2.85	0.00	-2.85
31 Jan 13	0.00	0.00	-2.66	0.00	0.00	0.00	0.00	-2.66	0.00	-2.66
15 Feb 13	0.00	0.00	-2.73	0.00	0.00	0.00	0.00	-2.73	0.00	-2.73
28 Feb 13	0.00	0.00	-2.87	0.00	0.00	0.00	0.00	-2.87	0.00	-2.87
15 Mar 13	0.00	0.00	-3.08	0.00	0.00	0.00	0.00	-3.08	0.00	-3.08
28 Mar 13	0.00	0.00	-3.09	0.00	0.00	0.00	0.00	-3.09	0.00	-3.09
30 Apr 13	0.00	0.00	-5.95	0.00	0.00	0.00	0.00	-5.95	0.00	-5.95
31 May 13	0.00	0.00	-2.52	0.00	0.00	0.00	0.00	-2.52	0.00	-2.52
14 Jun 13	0.00	0.00	-2.88	0.00	0.00	0.00	0.00	-2.88	0.00	-2.88
28 Jun 13	0.00	0.00	-3.12	0.00	0.00	0.00	0.00	-3.12	0.00	-3.12
15 Jul 13	0.00	0.00	-3.08	0.00	0.00	0.00	0.00	-3.08	0.00	-3.08
31 Jul 13	0.00	0.00	-2.86	0.00	0.00	0.00	0.00	-2.86	0.00	-2.86
15 Aug 13	0.00	0.00	-3.74	0.00	0.00	0.00	0.00	-3.74	0.00	-3.74
30 Aug 13	0.00	0.00	-3.66	0.00	0.00	0.00	0.00	-3.66	0.00	-3.66
30 Sep 13	0.00	0.00	-3.70	0.00	0.00	0.00	0.00	-3.70	0.00	-3.70
15 Oct 13	0.00	0.00	-3.12	0.00	0.00	0.00	0.00	-3.12	0.00	-3.12
31 Oct 13	0.00	0.00	-6.24	0.00	0.00	0.00	0.00	-6.24	0.00	-6.24
15 Nov 13	0.00	0.00	-3.57	0.00	0.00	0.00	0.00	-3.57	0.00	-3.57
29 Nov 13	0.00	0.00	-3.74	0.00	0.00	0.00	0.00	-3.74	0.00	-3.74
13 Dec 13	0.00	0.00	-3.66	0.00	0.00	0.00	0.00	-3.66	0.00	-3.66
31 Dec 13	0.00	0.00	-3.70	0.00	0.00	0.00	0.00	-3.70	0.00	-3.70
15 Jan 14	0.00	0.00	-3.12	0.00	0.00	0.00	0.00	-3.12	0.00	-3.12
31 Jan 14	0.00	0.00	-4.12	0.00	0.00	0.00	0.00	-4.12	0.00	-4.12
14 Feb 14	0.00	0.00	-3.32	0.00	0.00	0.00	0.00	-3.32	0.00	-3.32
28 Feb 14	0.00	0.00	-3.08	0.00	0.00	0.00	0.00	-3.08	0.00	-3.08
31 Mar 14	0.00	0.00	-2.91	0.00	0.00	0.00	0.00	-2.91	0.00	-2.91
	0.00	0.00	-3.32	0.00	0.00	0.00	0.00	-3.32	0.00	-3.32
	0.00	0.00	-6.56	0.00	0.00	0.00	0.00	-6.56	0.00	-6.56

Northern Trust

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN

Account Number 2603358

Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
				Short Term	Long Term	Translation	Short Term	Long Term

Other Gain/Loss

Fixed Income

30 Apr 14	0.00	0.00	- 6.25	0.00	- 6.25	0.00	0.00	- 6.25
15 May 14	0.00	0.00	- 2.95	0.00	- 2.95	0.00	0.00	- 2.95
30 May 14	0.00	0.00	- 2.92	0.00	- 2.92	0.00	0.00	- 2.92
30 Jun 14	0.00	0.00	- 5.44	0.00	- 5.44	0.00	0.00	- 5.44
15 Jul 14	0.00	0.00	- 2.85	0.00	- 2.85	0.00	0.00	- 2.85
31 Jul 14	0.00	0.00	- 2.94	0.00	- 2.94	0.00	0.00	- 2.94
15 Aug 14	0.00	0.00	- 2.61	0.00	- 2.61	0.00	0.00	- 2.61
28 Aug 14	0.00	0.00	- 2.64	0.00	- 2.64	0.00	0.00	- 2.64
30 Sep 14	0.00	0.00	- 4.54	0.00	- 4.54	0.00	0.00	- 4.54
31 Oct 14	0.00	0.00	- 3.97	0.00	- 3.97	0.00	0.00	- 3.97
14 Nov 14	0.00	0.00	- 2.20	0.00	- 2.20	0.00	0.00	- 2.20
28 Nov 14	0.00	0.00	- 2.55	0.00	- 2.55	0.00	0.00	- 2.55
15 Dec 14	0.00	0.00	- 2.19	0.00	- 2.19	0.00	0.00	- 2.19
31 Dec 14	0.00	0.00	- 2.23	0.00	- 2.23	0.00	0.00	- 2.23
31 Oct 14	0.00	0.00	187,432.10	0.00	187,432.10	0.00	0.00	187,432.10
14 Nov 14	0.00	0.00	3,835.83	0.00	3,835.83	0.00	0.00	3,835.83
15 May 09	0.00	0.00	77,707.83	0.00	77,707.83	0.00	0.00	77,707.83
15 May 09	0.00	0.00	238.10	0.00	238.10	0.00	0.00	238.10
28 May 09	0.00	0.00	29,406.86	0.00	29,406.86	0.00	0.00	29,406.86
28 May 09	0.00	0.00	16,077.03	0.00	16,077.03	0.00	0.00	16,077.03
15 Jun 09	0.00	0.00	363.26	0.00	363.26	0.00	0.00	363.26
15 Jun 09	0.00	0.00	5,611.53	0.00	5,611.53	0.00	0.00	5,611.53
15 Jun 09	0.00	0.00	959.34	0.00	959.34	0.00	0.00	959.34
30 Jun 09	0.00	0.00	353.25	0.00	353.25	0.00	0.00	353.25
15 Jul 09	0.00	0.00	401.62	0.00	401.62	0.00	0.00	401.62
31 Jul 09	0.00	0.00	333.53	0.00	333.53	0.00	0.00	333.53
14 Aug 09	0.00	0.00	328.08	0.00	328.08	0.00	0.00	328.08
31 Aug 09	0.00	0.00	300.07	0.00	300.07	0.00	0.00	300.07
15 Sep 09	0.00	0.00	348.41	0.00	348.41	0.00	0.00	348.41
30 Sep 09	0.00	0.00	318.33	0.00	318.33	0.00	0.00	318.33
15 Oct 09	0.00	0.00	311.69	0.00	311.69	0.00	0.00	311.69
30 Oct 09	0.00	0.00	307.20	0.00	307.20	0.00	0.00	307.20
13 Nov 09	0.00	0.00	300.69	0.00	300.69	0.00	0.00	300.69
30 Nov 09	0.00	0.00	269.98	0.00	269.98	0.00	0.00	269.98
15 Dec 09	0.00	0.00	331.23	0.00	331.23	0.00	0.00	331.23
31 Dec 09	0.00	0.00	295.69	0.00	295.69	0.00	0.00	295.69
15 Jan 10	0.00	0.00	286.01	0.00	286.01	0.00	0.00	286.01
29 Jan 10	0.00	0.00	279.10	0.00	279.10	0.00	0.00	279.10
12 Feb 10	0.00	0.00	279.57	0.00	279.57	0.00	0.00	279.57
26 Feb 10	0.00	0.00	227.89	0.00	227.89	0.00	0.00	227.89
15 Mar 10	0.00	0.00	336.84	0.00	336.84	0.00	0.00	336.84
31 Mar 10	0.00	0.00	291.82	0.00	291.82	0.00	0.00	291.82
	0.00	0.00	306.15	0.00	306.15	0.00	0.00	306.15

Portfolio Statement

1 JAN 14 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN

Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Other Gain/Loss										
Fixed Income										
30 Apr 10		0.00	0.00	203.68	0.00	203.68	0.00	203.68	0.00	203.68
30 Apr 10		0.00	0.00	4,401.10	0.00	4,401.10	0.00	4,401.10	0.00	4,401.10
30 Apr 10		0.00	0.00	595.21	0.00	595.21	0.00	595.21	0.00	595.21
14 May 10		0.00	0.00	8.81	0.00	8.81	0.00	8.81	0.00	8.81
14 May 10		0.00	0.00	4.43	0.00	4.43	0.00	4.43	0.00	4.43
28 May 10		0.00	0.00	274.16	0.00	274.16	0.00	274.16	0.00	274.16
15 Jun 10		0.00	0.00	298.23	0.00	298.23	0.00	298.23	0.00	298.23
30 Jun 10		0.00	0.00	265.88	0.00	265.88	0.00	265.88	0.00	265.88
15 Jul 10		0.00	0.00	248.38	0.00	248.38	0.00	248.38	0.00	248.38
30 Jul 10		0.00	0.00	243.26	0.00	243.26	0.00	243.26	0.00	243.26
13 Aug 10		0.00	0.00	241.39	0.00	241.39	0.00	241.39	0.00	241.39
31 Aug 10		0.00	0.00	207.91	0.00	207.91	0.00	207.91	0.00	207.91
15 Sep 10		0.00	0.00	280.02	0.00	280.02	0.00	280.02	0.00	280.02
30 Sep 10		0.00	0.00	247.58	0.00	247.58	0.00	247.58	0.00	247.58
15 Oct 10		0.00	0.00	240.74	0.00	240.74	0.00	240.74	0.00	240.74
29 Oct 10		0.00	0.00	241.54	0.00	241.54	0.00	241.54	0.00	241.54
15 Nov 10		0.00	0.00	238.44	0.00	238.44	0.00	238.44	0.00	238.44
15 Nov 10		0.00	0.00	3.82	0.00	3.82	0.00	3.82	0.00	3.82
30 Nov 10		0.00	0.00	229.67	0.00	229.67	0.00	229.67	0.00	229.67
15 Dec 10		0.00	0.00	211.38	0.00	211.38	0.00	211.38	0.00	211.38
31 Dec 10		0.00	0.00	224.70	0.00	224.70	0.00	224.70	0.00	224.70
31 Jan 11		0.00	0.00	250.43	0.00	250.43	0.00	250.43	0.00	250.43
15 Feb 11		0.00	0.00	538.56	0.00	538.56	0.00	538.56	0.00	538.56
28 Feb 11		0.00	0.00	300.85	0.00	300.85	0.00	300.85	0.00	300.85
15 Mar 11		0.00	0.00	280.51	0.00	280.51	0.00	280.51	0.00	280.51
31 Mar 11		0.00	0.00	302.68	0.00	302.68	0.00	302.68	0.00	302.68
29 Apr 11		0.00	0.00	278.66	0.00	278.66	0.00	278.66	0.00	278.66
13 May 11		0.00	0.00	541.83	0.00	541.83	0.00	541.83	0.00	541.83
31 May 11		0.00	0.00	234.87	0.00	234.87	0.00	234.87	0.00	234.87
15 Jun 11		0.00	0.00	305.97	0.00	305.97	0.00	305.97	0.00	305.97
30 Jun 11		0.00	0.00	263.15	0.00	263.15	0.00	263.15	0.00	263.15
15 Jul 11		0.00	0.00	252.98	0.00	252.98	0.00	252.98	0.00	252.98
29 Jul 11		0.00	0.00	255.24	0.00	255.24	0.00	255.24	0.00	255.24
15 Aug 11		0.00	0.00	253.32	0.00	253.32	0.00	253.32	0.00	253.32
31 Aug 11		0.00	0.00	246.42	0.00	246.42	0.00	246.42	0.00	246.42
15 Sep 11		0.00	0.00	249.28	0.00	249.28	0.00	249.28	0.00	249.28
30 Sep 11		0.00	0.00	247.83	0.00	247.83	0.00	247.83	0.00	247.83
14 Oct 11		0.00	0.00	234.31	0.00	234.31	0.00	234.31	0.00	234.31
31 Oct 11		0.00	0.00	209.51	0.00	209.51	0.00	209.51	0.00	209.51
15 Nov 11		0.00	0.00	241.45	0.00	241.45	0.00	241.45	0.00	241.45
30 Nov 11		0.00	0.00	227.65	0.00	227.65	0.00	227.65	0.00	227.65
15 Dec 11		0.00	0.00	231.38	0.00	231.38	0.00	231.38	0.00	231.38
30 Dec 11		0.00	0.00	231.35	0.00	231.35	0.00	231.35	0.00	231.35
31 Jan 12		0.00	0.00	231.48	0.00	231.48	0.00	231.48	0.00	231.48
15 Feb 12		0.00	0.00	447.91	0.00	447.91	0.00	447.91	0.00	447.91
				218.60	0.00	218.60	0.00	218.60	0.00	218.60

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account number 2803958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

Shares/Par Proceeds Cost Market Realized gain/loss
Short Term Long Term Short Term Long Term Short Term Long Term Short Term Long Term Short Term Long Term

Other Gain/Loss

Fixed Income

29 Feb 12	0.00	0.00	202.32	0.00	202.32	0.00	0.00	0.00	0.00	202.32
15 Mar 12	0.00	0.00	208.02	0.00	208.02	0.00	0.00	0.00	0.00	208.02
30 Mar 12	0.00	0.00	209.11	0.00	209.11	0.00	0.00	0.00	0.00	209.11
30 Apr 12	0.00	0.00	399.30	0.00	399.30	0.00	0.00	0.00	0.00	399.30
15 May 12	0.00	0.00	193.06	0.00	193.06	0.00	0.00	0.00	0.00	193.06
31 May 12	0.00	0.00	188.78	0.00	188.78	0.00	0.00	0.00	0.00	188.78
15 Jun 12	0.00	0.00	194.16	0.00	194.16	0.00	0.00	0.00	0.00	194.16
29 Jun 12	0.00	0.00	204.98	0.00	204.98	0.00	0.00	0.00	0.00	204.98
13 Jul 12	0.00	0.00	176.14	0.00	176.14	0.00	0.00	0.00	0.00	176.14
31 Jul 12	0.00	0.00	215.01	0.00	215.01	0.00	0.00	0.00	0.00	215.01
15 Aug 12	0.00	0.00	187.82	0.00	187.82	0.00	0.00	0.00	0.00	187.82
31 Aug 12	0.00	0.00	188.81	0.00	188.81	0.00	0.00	0.00	0.00	188.81
14 Sep 12	0.00	0.00	170.65	0.00	170.65	0.00	0.00	0.00	0.00	170.65
28 Sep 12	0.00	0.00	188.35	0.00	188.35	0.00	0.00	0.00	0.00	188.35
15 Oct 12	0.00	0.00	169.60	0.00	169.60	0.00	0.00	0.00	0.00	169.60
31 Oct 12	0.00	0.00	155.52	0.00	155.52	0.00	0.00	0.00	0.00	155.52
15 Nov 12	0.00	0.00	152.42	0.00	152.42	0.00	0.00	0.00	0.00	152.42
30 Nov 12	0.00	0.00	165.52	0.00	165.52	0.00	0.00	0.00	0.00	165.52
14 Dec 12	0.00	0.00	150.87	0.00	150.87	0.00	0.00	0.00	0.00	150.87
31 Dec 12	0.00	0.00	172.02	0.00	172.02	0.00	0.00	0.00	0.00	172.02
15 Jan 13	0.00	0.00	144.24	0.00	144.24	0.00	0.00	0.00	0.00	144.24
31 Jan 13	0.00	0.00	144.42	0.00	144.42	0.00	0.00	0.00	0.00	144.42
15 Feb 13	0.00	0.00	148.33	0.00	148.33	0.00	0.00	0.00	0.00	148.33
28 Feb 13	0.00	0.00	145.50	0.00	145.50	0.00	0.00	0.00	0.00	145.50
15 Mar 13	0.00	0.00	167.67	0.00	167.67	0.00	0.00	0.00	0.00	167.67
28 Mar 13	0.00	0.00	168.18	0.00	168.18	0.00	0.00	0.00	0.00	168.18
30 Apr 13	0.00	0.00	368.83	0.00	368.83	0.00	0.00	0.00	0.00	368.83
31 May 13	0.00	0.00	323.99	0.00	323.99	0.00	0.00	0.00	0.00	323.99
14 Jun 13	0.00	0.00	137.19	0.00	137.19	0.00	0.00	0.00	0.00	137.19
28 Jun 13	0.00	0.00	155.60	0.00	155.60	0.00	0.00	0.00	0.00	155.60
15 Jul 13	0.00	0.00	167.88	0.00	167.88	0.00	0.00	0.00	0.00	167.88
31 Jul 13	0.00	0.00	155.78	0.00	155.78	0.00	0.00	0.00	0.00	155.78
15 Aug 13	0.00	0.00	163.73	0.00	163.73	0.00	0.00	0.00	0.00	163.73
30 Aug 13	0.00	0.00	168.81	0.00	168.81	0.00	0.00	0.00	0.00	168.81
30 Sep 13	0.00	0.00	339.15	0.00	339.15	0.00	0.00	0.00	0.00	339.15
15 Oct 13	0.00	0.00	194.37	0.00	194.37	0.00	0.00	0.00	0.00	194.37
31 Oct 13	0.00	0.00	203.60	0.00	203.60	0.00	0.00	0.00	0.00	203.60
15 Nov 13	0.00	0.00	199.42	0.00	199.42	0.00	0.00	0.00	0.00	199.42
29 Nov 13	0.00	0.00	201.39	0.00	201.39	0.00	0.00	0.00	0.00	201.39
13 Dec 13	0.00	0.00	169.82	0.00	169.82	0.00	0.00	0.00	0.00	169.82
31 Dec 13	0.00	0.00	223.84	0.00	223.84	0.00	0.00	0.00	0.00	223.84
15 Jan 14	0.00	0.00	180.84	0.00	180.84	0.00	0.00	0.00	0.00	180.84
31 Jan 14	0.00	0.00	168.18	0.00	168.18	0.00	0.00	0.00	0.00	168.18
14 Feb 14	0.00	0.00	157.84	0.00	157.84	0.00	0.00	0.00	0.00	157.84
28 Feb 14	0.00	0.00	180.17	0.00	180.17	0.00	0.00	0.00	0.00	180.17
31 Mar 14	0.00	0.00	356.82	0.00	356.82	0.00	0.00	0.00	0.00	356.82

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name: M & P HAAS FUND - CAP GDN
Account Number: 2603958

◆ Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed Income

30 May 14	CF CAP GUARDIAN US INV	16 Jun 14	GRAD FIF TXT FD	0.00	0.00	26,798.02	0.00	26,798.02	0.00	26,798.02
15 May 09				0.00	0.00	618.93	0.00	618.93	0.00	618.93
15 May 09				0.00	0.00	12,539.16	0.00	12,539.16	0.00	12,539.16
29 May 09				0.00	0.00	38.42	0.00	38.42	0.00	38.42
29 May 09				0.00	0.00	4,745.17	0.00	4,745.17	0.00	4,745.17
29 May 09				0.00	0.00	2,594.24	0.00	2,594.24	0.00	2,594.24
15 Jun 09				0.00	0.00	58.61	0.00	58.61	0.00	58.61
15 Jun 09				0.00	0.00	905.50	0.00	905.50	0.00	905.50
15 Jun 09				0.00	0.00	154.80	0.00	154.80	0.00	154.80
30 Jun 09				0.00	0.00	57.00	0.00	57.00	0.00	57.00
30 Jun 09				0.00	0.00	64.81	0.00	64.81	0.00	64.81
15 Jul 09				0.00	0.00	53.82	0.00	53.82	0.00	53.82
31 Jul 09				0.00	0.00	52.93	0.00	52.93	0.00	52.93
14 Aug 09				0.00	0.00	48.42	0.00	48.42	0.00	48.42
31 Aug 09				0.00	0.00	56.22	0.00	56.22	0.00	56.22
15 Sep 09				0.00	0.00	51.37	0.00	51.37	0.00	51.37
30 Sep 09				0.00	0.00	50.29	0.00	50.29	0.00	50.29
15 Oct 09				0.00	0.00	49.57	0.00	49.57	0.00	49.57
30 Oct 09				0.00	0.00	48.52	0.00	48.52	0.00	48.52
13 Nov 09				0.00	0.00	43.57	0.00	43.57	0.00	43.57
30 Nov 09				0.00	0.00	53.45	0.00	53.45	0.00	53.45
15 Dec 09				0.00	0.00	47.71	0.00	47.71	0.00	47.71
31 Dec 09				0.00	0.00	48.15	0.00	48.15	0.00	48.15
15 Jan 10				0.00	0.00	45.04	0.00	45.04	0.00	45.04
29 Jan 10				0.00	0.00	45.11	0.00	45.11	0.00	45.11
12 Feb 10				0.00	0.00	36.77	0.00	36.77	0.00	36.77
26 Feb 10				0.00	0.00	54.35	0.00	54.35	0.00	54.35
15 Mar 10				0.00	0.00	47.09	0.00	47.09	0.00	47.09
31 Mar 10				0.00	0.00	49.40	0.00	49.40	0.00	49.40
30 Apr 10				0.00	0.00	32.87	0.00	32.87	0.00	32.87
30 Apr 10				0.00	0.00	710.17	0.00	710.17	0.00	710.17
30 Apr 10				0.00	0.00	96.05	0.00	96.05	0.00	96.05
30 Apr 10				0.00	0.00	1.43	0.00	1.43	0.00	1.43

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - CAP GDN
Account number 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total		
							Short Term	Long Term	Translation	Short Term	Long Term
Other Gain/Loss											
Fixed Income											
14 May 10				0.00	0.00	0.71	0.00	0.71	0.00	0.00	0.71
14 May 10				0.00	0.00	44.24	0.00	44.24	0.00	0.00	44.24
28 May 10				0.00	0.00	48.12	0.00	48.12	0.00	0.00	48.12
15 Jun 10				0.00	0.00	42.90	0.00	42.90	0.00	0.00	42.90
30 Jun 10				0.00	0.00	40.08	0.00	40.08	0.00	0.00	40.08
15 Jul 10				0.00	0.00	39.25	0.00	39.25	0.00	0.00	39.25
30 Jul 10				0.00	0.00	38.95	0.00	38.95	0.00	0.00	38.95
13 Aug 10				0.00	0.00	33.55	0.00	33.55	0.00	0.00	33.55
31 Aug 10				0.00	0.00	48.79	0.00	48.79	0.00	0.00	48.79
15 Sep 10				0.00	0.00	39.95	0.00	39.95	0.00	0.00	39.95
30 Sep 10				0.00	0.00	38.85	0.00	38.85	0.00	0.00	38.85
15 Oct 10				0.00	0.00	38.98	0.00	38.98	0.00	0.00	38.98
29 Oct 10				0.00	0.00	38.47	0.00	38.47	0.00	0.00	38.47
15 Nov 10				0.00	0.00	0.62	0.00	0.62	0.00	0.00	0.62
15 Nov 10				0.00	0.00	37.06	0.00	37.06	0.00	0.00	37.06
30 Nov 10				0.00	0.00	34.11	0.00	34.11	0.00	0.00	34.11
15 Dec 10				0.00	0.00	36.26	0.00	36.26	0.00	0.00	36.26
31 Dec 10				0.00	0.00	40.41	0.00	40.41	0.00	0.00	40.41
31 Jan 11				0.00	0.00	88.58	0.00	88.58	0.00	0.00	88.58
15 Feb 11				0.00	0.00	48.54	0.00	48.54	0.00	0.00	48.54
28 Feb 11				0.00	0.00	45.28	0.00	45.28	0.00	0.00	45.28
15 Mar 11				0.00	0.00	48.84	0.00	48.84	0.00	0.00	48.84
31 Mar 11				0.00	0.00	44.97	0.00	44.97	0.00	0.00	44.97
29 Apr 11				0.00	0.00	87.43	0.00	87.43	0.00	0.00	87.43
13 May 11				0.00	0.00	37.90	0.00	37.90	0.00	0.00	37.90
31 May 11				0.00	0.00	49.37	0.00	49.37	0.00	0.00	49.37
15 Jun 11				0.00	0.00	42.46	0.00	42.46	0.00	0.00	42.46
30 Jun 11				0.00	0.00	40.82	0.00	40.82	0.00	0.00	40.82
15 Jul 11				0.00	0.00	41.19	0.00	41.19	0.00	0.00	41.19
29 Jul 11				0.00	0.00	40.88	0.00	40.88	0.00	0.00	40.88
15 Aug 11				0.00	0.00	39.78	0.00	39.78	0.00	0.00	39.78
31 Aug 11				0.00	0.00	40.23	0.00	40.23	0.00	0.00	40.23
15 Sep 11				0.00	0.00	39.99	0.00	39.99	0.00	0.00	39.99
30 Sep 11				0.00	0.00	37.81	0.00	37.81	0.00	0.00	37.81
14 Oct 11				0.00	0.00	33.81	0.00	33.81	0.00	0.00	33.81
31 Oct 11				0.00	0.00	38.96	0.00	38.96	0.00	0.00	38.96
15 Nov 11				0.00	0.00	36.73	0.00	36.73	0.00	0.00	36.73
30 Nov 11				0.00	0.00	37.34	0.00	37.34	0.00	0.00	37.34
15 Dec 11				0.00	0.00	37.33	0.00	37.33	0.00	0.00	37.33
30 Dec 11				0.00	0.00	37.35	0.00	37.35	0.00	0.00	37.35
31 Jan 12				0.00	0.00	72.28	0.00	72.28	0.00	0.00	72.28
15 Feb 12				0.00	0.00	34.95	0.00	34.95	0.00	0.00	34.95
29 Feb 12				0.00	0.00	32.65	0.00	32.65	0.00	0.00	32.65
15 Mar 12				0.00	0.00	33.57	0.00	33.57	0.00	0.00	33.57
30 Mar 12				0.00	0.00	33.74	0.00	33.74	0.00	0.00	33.74
30 Apr 12				0.00	0.00	64.44	0.00	64.44	0.00	0.00	64.44

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name: M & P HAAS FUND - CAP GDN
Account Number: 2603958

◆ Realized Gain/Loss Detail - Taxable

Trade Date - Security Description Settle Date - Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
				Short Term	Long Term	Translation	Short Term	
Other Gain/Loss								
Fixed Income								
15 May 12	0.00	0.00	31.15	0.00	31.15	0.00	0.00	31.15
31 May 12	0.00	0.00	30.48	0.00	30.48	0.00	0.00	30.48
15 Jun 12	0.00	0.00	31.33	0.00	31.33	0.00	0.00	31.33
29 Jun 12	0.00	0.00	33.08	0.00	33.08	0.00	0.00	33.08
13 Jul 12	0.00	0.00	28.42	0.00	28.42	0.00	0.00	28.42
31 Jul 12	0.00	0.00	34.69	0.00	34.69	0.00	0.00	34.69
15 Aug 12	0.00	0.00	30.27	0.00	30.27	0.00	0.00	30.27
31 Aug 12	0.00	0.00	30.11	0.00	30.11	0.00	0.00	30.11
14 Sep 12	0.00	0.00	27.53	0.00	27.53	0.00	0.00	27.53
28 Sep 12	0.00	0.00	30.39	0.00	30.39	0.00	0.00	30.39
15 Oct 12	0.00	0.00	27.36	0.00	27.36	0.00	0.00	27.36
31 Oct 12	0.00	0.00	25.10	0.00	25.10	0.00	0.00	25.10
15 Nov 12	0.00	0.00	24.60	0.00	24.60	0.00	0.00	24.60
30 Nov 12	0.00	0.00	26.70	0.00	26.70	0.00	0.00	26.70
14 Dec 12	0.00	0.00	24.34	0.00	24.34	0.00	0.00	24.34
31 Dec 12	0.00	0.00	27.75	0.00	27.75	0.00	0.00	27.75
15 Jan 13	0.00	0.00	23.27	0.00	23.27	0.00	0.00	23.27
31 Jan 13	0.00	0.00	23.31	0.00	23.31	0.00	0.00	23.31
15 Feb 13	0.00	0.00	23.94	0.00	23.94	0.00	0.00	23.94
28 Feb 13	0.00	0.00	23.48	0.00	23.48	0.00	0.00	23.48
15 Mar 13	0.00	0.00	27.05	0.00	27.05	0.00	0.00	27.05
28 Mar 13	0.00	0.00	27.14	0.00	27.14	0.00	0.00	27.14
30 Apr 13	0.00	0.00	59.20	0.00	59.20	0.00	0.00	59.20
31 May 13	0.00	0.00	52.28	0.00	52.28	0.00	0.00	52.28
14 Jun 13	0.00	0.00	22.14	0.00	22.14	0.00	0.00	22.14
28 Jun 13	0.00	0.00	25.11	0.00	25.11	0.00	0.00	25.11
15 Jul 13	0.00	0.00	27.10	0.00	27.10	0.00	0.00	27.10
31 Jul 13	0.00	0.00	25.13	0.00	25.13	0.00	0.00	25.13
15 Aug 13	0.00	0.00	24.81	0.00	24.81	0.00	0.00	24.81
30 Aug 13	0.00	0.00	27.40	0.00	27.40	0.00	0.00	27.40
30 Sep 13	0.00	0.00	54.72	0.00	54.72	0.00	0.00	54.72
15 Oct 13	0.00	0.00	31.38	0.00	31.38	0.00	0.00	31.38
31 Oct 13	0.00	0.00	32.85	0.00	32.85	0.00	0.00	32.85
15 Nov 13	0.00	0.00	32.18	0.00	32.18	0.00	0.00	32.18
29 Nov 13	0.00	0.00	32.50	0.00	32.50	0.00	0.00	32.50
13 Dec 13	0.00	0.00	27.41	0.00	27.41	0.00	0.00	27.41
31 Dec 13	0.00	0.00	36.12	0.00	36.12	0.00	0.00	36.12
15 Jan 14	0.00	0.00	29.18	0.00	29.18	0.00	0.00	29.18
31 Jan 14	0.00	0.00	27.14	0.00	27.14	0.00	0.00	27.14
14 Feb 14	0.00	0.00	25.47	0.00	25.47	0.00	0.00	25.47
28 Feb 14	0.00	0.00	29.07	0.00	29.07	0.00	0.00	29.07
31 Mar 14	0.00	0.00	57.58	0.00	57.58	0.00	0.00	57.58
30 Apr 14	0.00	0.00	54.89	0.00	54.89	0.00	0.00	54.89
15 May 14	0.00	0.00	25.89	0.00	25.89	0.00	0.00	25.89
30 May 14	0.00	0.00	25.60	0.00	25.60	0.00	0.00	25.60

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name: M & P HAAS FUND - CAP GDN

Account Number: 2603958

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market		Total	
					Short Term	Long Term	Short Term	Long Term
<i>Other Gain/Loss</i>								
<i>Fixed Income</i>								
Total United States			0.00	479,250.43	149,818.01	329,432.42	0.00	149,818.01 329,432.42
Total S/T translation gain/loss for Fixed Income							0.00	
Total L/T translation gain/loss for Fixed Income							0.00	
Total realized gains for Fixed Income					149,818.01	367,750.85	0.00	149,818.01 367,750.85
Total realized losses for Fixed Income					0.00	- 38,318.43	0.00	0.00 - 38,318.43
Total Fixed Income			0.00	479,250.43	149,818.01	329,432.42	0.00	149,818.01 329,432.42
Total Other Gain/Loss			0.00	479,250.43	149,818.01	329,432.42	0.00	149,818.01 329,432.42

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Number 2603358
Account Name M & P HAYS FUND - CAP GDN

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Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss Long Term	Realized gain/loss Short Term	Total
Capital Changes											
Equities											
Common Stock											
United States											
11 Sep 14	#REORG MOTOROLA INC COM REVERSE SPLIT			0.00	394.44	0.00	0.00	394.44	0.00	0.00	394.44
11 Sep 14	MOTOROLA INC COM 2085052 EFF 01-04-2011										
	CUSIP: 620078109										
29 Jan 14	#REORG MOTOROLA INC COM REVERSE SPLIT			0.00	1,537.22	0.00	0.00	1,537.22	0.00	0.00	1,537.22
29 Jan 14	MOTOROLA INC COM 2085052 EFF 01-04-2011										
	CUSIP: 620078109										
26 Feb 14	#REORG/AMBAC FINANCIAL WORTHLESS EFF.DT			0.00	2,092.70	0.00	0.00	2,092.70	0.00	0.00	2,092.70
26 Feb 14	05/01/2013										
	CUSIP: 023139108										
28 Aug 14	#REORG/COUNTRYWIDE FINL STK MERGER TO			0.00	103.19	0.00	0.00	103.19	0.00	0.00	103.19
28 Aug 14	BKOF AMER CORP 2028343 EFF 7/1/08										
	CUSIP: 222372104										
7 Oct 14	#REORG/DELL INC CASH MERGER 10-28-2013			0.00	444.93	0.00	0.00	444.93	0.00	0.00	444.93
7 Oct 14	CUSIP: 24702R101										
12 Mar 14	#REORG/EL PASO CASH & STOCK MERGER			0.00	17.26	0.00	0.00	17.26	0.00	0.00	17.26
12 Mar 14	KINDERMORGAN 2086259 2H1HAX1 5/25/12										
	CUSIP: 28336L109										
17 Dec 14	#REORG/VERITAS SOFTWARE STK MERGER TO			0.00	98.54	0.00	0.00	98.54	0.00	0.00	98.54
17 Dec 14	SYNANTEC SEC # 2831423 EFF 7/1/05										
	CUSIP: 923438109										
19 Mar 14	#REORG/WACHOVIA STOCK MERGER TO WELLS			0.00	791.04	0.00	0.00	791.04	0.00	0.00	791.04
19 Mar 14	FARGO CO 2812332 12/31/08										
	CUSIP: 828903102										

Northern Trust

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Number 2803958
Account Name M & P HAA'S FUND - CAP GDN

◆ Realized Gain/Loss Detail - Taxable

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

Capital Changes

Equities

17 Jan 14	#REORG/WYETH COM CASH AND STOCK MERGER	0.00	533.81	0.00	0.00	533.81	533.81
17 Jan 14	EFF 10-15-09 CUSIP: 983024100						
11 Aug 14	INDYMAC BANCORP INC COM	0.00	289.60	0.00	0.00	289.60	289.60
11 Aug 14	CUSIP: 458607100						
4 Aug 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	0.00	1,386.20	0.00	0.00	1,386.20	1,386.20
4 Aug 14	CUSIP: 181894104						
25 Nov 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	0.00	378.57	0.00	0.00	378.57	378.57
25 Nov 14	CUSIP: 181894104						
19 Nov 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	0.00	2,758.03	0.00	0.00	2,758.03	2,758.03
19 Nov 14	CUSIP: 181894104						
17 Sep 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	0.00	1,659.94	0.00	0.00	1,659.94	1,659.94
17 Sep 14	CUSIP: 181894104						
21 Nov 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	0.00	419.75	0.00	0.00	419.75	419.75
21 Nov 14	CUSIP: 181894104						
28 Nov 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	0.00	340.71	0.00	0.00	340.71	340.71
28 Nov 14	CUSIP: 181894104						

Total United States

13,243.93	0.00	0.00	13,243.93	0.00	0.00	13,243.93
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Total S/T translation gain/loss for Equities

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total L/T translation gain/loss for Equities

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

11 DEC 14

31 DEC 14

Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date
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Capital

Trade Date	Security Description	Settle Date	Acquisition Date
	Capital		

**Capital Changes
Equities**

Account Name M & P HAAS FUND - CAP
Account Number 26

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Northern Trust

Portfolio Statement

T JAN 14 - 31 DEC 14

Account Number 2603958
Account Name M & P HAAS FUND - CAP GDN

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◆ Realized Gain/Loss Detail - Taxable

	Shares/Par	Proceeds	Cost	Realized gain/loss		
				Market Short Term	Long Term	Translation Short Term
Total Short Term Gain Proceeds		0.00				
Total Short Term Loss Proceeds		0.00				
Total Long Term Gain Proceeds		0.00				
Total Long Term Loss Proceeds		3,700,000.00				
Total Undetermined Tax Lot Proceeds		3,686,756.07				
Additional Short Term Proceeds from Zero G/L Transactions		0.00				
Additional Long Term Proceeds from Zero G/L Transactions		0.00				
Short Term Proceeds due to REIT Re-Allocation		0.00				
Long Term Proceeds due to REIT Re-Allocation		0.00				
Total Short Term Proceeds		0.00				
Total Long Term Proceeds		3,700,000.00				
Total S/T translation gain/loss				149,818.01	461,587.70	0.00
Total L/T translation gain/loss				0.00	-114,703.06	0.00
Total realized gains				149,818.01	346,884.64	0.00
Total realized losses				0.00	-114,703.06	0.00
Total realized gain/loss		13,243.93	483,158.72	149,818.01	232,181.58	0.00

STMT D-1

Portfolio Statement

1 JAN 14 - 31 DEC 14

Investment Transaction Summary

Account Name M & P HAAS FUND - PART. INVT.

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Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
Other Gain/Loss							
Equities							
Funds - common stock	822,064.67	0.00					
Total equities	822,064.67	0.00	0.00	0.00	822,064.67	0.00	822,064.67
Total other gain/loss	822,064.67	0.00	0.00	0.00	822,064.67	0.00	822,064.67
Purchases							
Equities							
Funds - common stock	-1,256,940.32	0.00					
Total equities	-1,256,940.32	0.00	0.00	1,256,940.32	0.00	0.00	0.00
Total purchases	-1,256,940.32	0.00	0.00	1,256,940.32	0.00	0.00	0.00
Sales							
Equities							
Funds - common stock	2,960,729.83	0.00					
Total equities	2,960,729.83	0.00	0.00	-3,222,654.49	-261,924.66	0.00	-261,924.66
Total sales	2,960,729.83	0.00	0.00	-3,222,654.49	-261,924.66	0.00	-261,924.66
Total	2,960,729.83	0.00	0.00	-3,222,654.49	-261,924.66	0.00	-261,924.66
				-1,985,714.17	580,140.01	0.00	580,140.01

Northern Trust

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Number 2674278
Account Name M & P HAAS FUND - PART INVT

Investment Transaction Detail

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Principal
Transaction Amount
Accrued Interest

Realized Gain/Loss

Adjustment Amt

Market

Translation

Total

Other Gain/Loss

Equities

Funds - common stock

International Region - USD

12 Nov 14 MFO LONGLEAF PARTNERS FDS TR INTL FD 0.000 52,731.78 0.00 0.00 52,731.78 0.00 52,731.78
13 Nov 14 CUSIP: 543068405 / LLINX 0.000000
Settled

SHORT TERM CAPITAL ON
450698.77 SHRS AT RATE OF
0.11700000 PAYABLE 11/12/14,
RECORD DATE 11/11/14 EX-DATE
11/12/14

12 Nov 14 MFO LONGLEAF PARTNERS FDS TR INTL FD 0.000 401,121.92 0.00 0.00 401,121.92 0.00 401,121.92
13 Nov 14 CUSIP: 543068405 / LLINX 0.000000
Settled

LONG-TERM CAPITAL GAIN ON
450698.77 SHRS AT RATE OF
0.88000000 PAYABLE 11/12/14,
RECORD DATE 11/11/14 EX-DATE
11/12/14

18 Dec 14 MFO HARRIS ASSOCIATED INVESTMENT TRUST 0.000 51,310.07 0.00 0.00 51,310.07 0.00 51,310.07
19 Dec 14 OAKMARK INTL FD CL I 0.000000
Settled

CUSIP: 413838202 / OAKIX
SHORT TERM CAPITAL ON
345057.63 SHRS AT RATE OF
0.14870000 PAYABLE 12/19/14,
RECORD DATE 12/17/14 EX-DATE
12/18/14

18 Dec 14 MFO HARRIS ASSOCIATED INVESTMENT TRUST 0.000 318,900.92 0.00 0.00 318,900.92 0.00 318,900.92
19 Dec 14 OAKMARK INTL FD CL I 0.000000
Settled

CUSIP: 413838202 / OAKIX
LONG-TERM CAPITAL GAIN ON
345057.63 SHRS AT RATE OF
0.91840000 PAYABLE 12/19/14,
RECORD DATE 12/17/14 EX-DATE
12/18/14

Total International Region - USD

Total funds - common stock

Total equities

Total other gain/loss

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - PART INVT

Account number 2674278

Investment Transaction Detail

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Principal
Transaction Amount
Accrued Interest
Adjustment Amt
Cost
Market
Translation
Total

Realized Gain/Loss

Purchases

Equities

Funds - common stock

International Region - USD

18 Dec 14	MFO HARRIS ASSOCIATED INVESTMENT TRUST	7,395,760	-174,392.12	0.00	0.00	174,392.12	0.00	0.00	0.00
19 Dec 14	OAKMARK INTL FD CL I	23,580,000							
Settled	CUSIP: 413838202 / OAKIX								
	PURCHASED 7,395,760 SHARES								
	12-18-14 AT A PRICE OF \$23.58								
	NET AS REINVESTMENT								

18 Dec 14	MFO HARRIS ASSOCIATED INVESTMENT TRUST	13,439,390	-316,900.92	0.00	0.00	316,900.92	0.00	0.00	0.00
19 Dec 14	OAKMARK INTL FD CL I	23,580,000							
Settled	CUSIP: 413838202 / OAKIX								
	PURCHASED 13,439,390 SHARES								
	12-18-14 AT A PRICE OF \$23.58								
	NET AS REINVESTMENT								

18 Dec 14	MFO HARRIS ASSOCIATED INVESTMENT TRUST	2,176,000	-51,310.07	0.00	0.00	51,310.07	0.00	0.00	0.00
19 Dec 14	OAKMARK INTL FD CL I	23,580,000							
Settled	CUSIP: 413838202 / OAKIX								
	PURCHASED 2,176,000 SHARES								
	12-18-14 AT A PRICE OF \$23.58								
	NET AS REINVESTMENT								

12 Nov 14	MFO LONGLEAF PARTNERS FDS TR INTL FD	26,424,370	-401,121.92	0.00	0.00	401,121.92	0.00	0.00	0.00
13 Nov 14	CUSIP: 543069405 / LLNX	15,180,000							
Settled	PURCHASED 26,424,370 SHARES								
	11-12-14 AT A PRICE OF \$15.18								
	NET AS REINVESTMENT								

12 Nov 14	MFO LONGLEAF PARTNERS FDS TR INTL FD	3,473,770	-52,731.78	0.00	0.00	52,731.78	0.00	0.00	0.00
13 Nov 14	CUSIP: 543069405 / LLNX	15,180,000							
Settled	PURCHASED 3,473,770 SHARES								
	11-12-14 AT A PRICE OF \$15.18								
	NET AS REINVESTMENT								

Portfolio Statement

1 JAN 14 - 31 DEC 14

Investment Transaction Detail

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PAR Price
Principal
Transaction Amount
Accrued Interest
Adjustment Amt
Cost
Market
Translation
Total
Realized Gain/Loss

Purchases

Equities

30 Dec 14	MFO LONGLEAF PARTNERS FDS TR INTL FD	18,834.870	-280,483.53	0.00	0.00	0.00	0.00	0.00	0.00
31 Dec 14	CUSIP: 543089405 / LLINX	13.830000							
Settled	PURCHASED 18,834.87 SHARES 12-30-14 AT A PRICE OF \$13.83 NET AS REINVESTMENT		-1,256,940.32	0.00	0.00	0.00	0.00	0.00	0.00
			-1,256,940.32	0.00	0.00	0.00	0.00	0.00	0.00
	Total International Region - USD		-1,256,940.32	0.00	0.00	0.00	0.00	0.00	0.00
	Total funds - common stock		-1,256,940.32	0.00					
	Total equities	71,743.86							
	Total purchases								

Sales

Equities

Funds - common stock

Emerging Markets Region - USD

10 Oct 14	MFO CAP INTL EMERGING MKTS GROWTH FD	-399,020.190	2,960,729.83	0.00	0.00	-3,222,654.49	-281,924.66	0.00	-281,924.66
14 Oct 14	INC15	7 420000							
Settled	CUSIP: 290888100 / EMRGX SOLD 399,020.19 10/10/2014, AT A PRICE OF \$7.42		2,960,729.83	0.00	0.00	-3,222,654.49	-281,924.66	0.00	-281,924.66
			2,960,729.83	0.00	0.00	-3,222,654.49	-281,924.66	0.00	-281,924.66
	Total Emerging Markets Region - USD		2,960,729.83	0.00	0.00	-3,222,654.49	-281,924.66	0.00	-281,924.66
	Total funds - common stock		2,960,729.83	0.00	0.00	-3,222,654.49	-281,924.66	0.00	-281,924.66
	Total equities	-399,020.19	2,960,729.83	0.00	0.00	-4,985,714.17	560,140.01	0.00	560,140.01

Total sales

Total transactions

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name: M & P HAAS FUND - PART INVT.
Account Number: 2674278

◆ Realized Gain/Loss Detail - Taxable

Page 38 of 40

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

Equities

Common Stock

United States

9 Oct 14	#REORG DELL COMPUTER / A 1 N/C TO DELL			0.00	804.94	0.00		0.00	804.94	0.00		0.00		804.94
9 Oct 14	INC 2003647 EFF 7/18/03													
	CUSIP: 247025109													

9 Oct 14	#REORG DELL COMPUTER / A 1 N/C TO DELL			0.00	5,883.43	0.00		0.00	5,883.43	0.00		0.00		5,883.43
9 Oct 14	INC 2003647 EFF 7/18/03													
	CUSIP: 247025109													

20 Feb 14	#REORG/COMPUTER ASSOC. INTL INC NAME			0.00	33.52	0.00		0.00	33.52	0.00		0.00		33.52
20 Feb 14	CHANGE TO CA INC 2020021													
	CUSIP: 204912109													

7 Oct 14	#REORG/DELL INC CASH MERGER 10-29-2013			0.00	2,182.06	0.00		0.00	2,182.06	0.00		0.00		2,182.06
7 Oct 14	CUSIP: 24702R101													

5 Sep 14	#REORG/PHARMACIA CORP STOCK MERGER TO			0.00	535.58	0.00		0.00	535.58	0.00		0.00		535.58
5 Sep 14	Pfizer Inc SEC # 2712656 4/16/03													
	CUSIP: 71713U102													

9 Jan 14	#REORG/PHARMACIA CORP STOCK MERGER TO			0.00	2,118.74	0.00		0.00	2,118.74	0.00		0.00		2,118.74
9 Jan 14	Pfizer Inc SEC # 2712656 4/16/03													
	CUSIP: 71713U102													

17 Dec 14	#REORG/VERITAS SOFTWARE STK MERGER TO			0.00	55.81	0.00		0.00	55.81	0.00		0.00		55.81
17 Dec 14	Symantec SEC # 2851423 EFF 7/1/05													
	CUSIP: 923436109													

17 Dec 14	#REORG/VERITAS SOFTWARE STK MERGER TO			0.00	32.20	0.00		0.00	32.20	0.00		0.00		32.20
17 Dec 14	Symantec SEC # 2851423 EFF 7/1/05													
	CUSIP: 923436109													

28 May 14	MICRON TECH INC COM			0.00	44.30	0.00		0.00	44.30	0.00		0.00		44.30
28 May 14	CUSIP: 585112103													

Northern Trust

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STNCT D-2

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name: M & P HAAS FUND - PART INVT.

Account number: 2574278

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Security Description
Settle Date Acquisition Date

	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
				Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Capital Changes

Equities

1 May 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)								
1 May 14	CUSIP: 181994104	0.00	1,381.97	0.00	1,381.97	0.00	0.00	1,381.97	1,381.97
19 Nov 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)								
19 Nov 14	CUSIP: 181994104	0.00	879.58	0.00	879.58	0.00	0.00	879.58	879.58
23 Dec 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)								
23 Dec 14	CUSIP: 181994104	0.00	1,113.76	0.00	1,113.76	0.00	0.00	1,113.76	1,113.76
27 Mar 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)								
27 Mar 14	CUSIP: 181994104	0.00	45.75	0.00	45.75	0.00	0.00	45.75	45.75
21 Nov 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)								
21 Nov 14	CUSIP: 181994104	0.00	124.25	0.00	124.25	0.00	0.00	124.25	124.25
25 Nov 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)								
25 Nov 14	CUSIP: 181994104	0.00	70.38	0.00	70.38	0.00	0.00	70.38	70.38
Total United States			15,306.25	0.00	15,306.25	0.00	0.00	15,306.25	15,306.25
Total S/T translation gain/loss for Equities						0.00			
Total L/T translation gain/loss for Equities						0.00			
Total realized gains for Equities				0.00	15,306.25	0.00	0.00	15,306.25	15,306.25
Total realized losses for Equities				0.00	0.00	0.00	0.00	0.00	0.00
Total Equities			15,306.25	0.00	15,306.25	0.00	0.00	15,306.25	15,306.25
Total Capital Changes			15,306.25	0.00	15,306.25	0.00	0.00	15,306.25	15,306.25

STMT D-2

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name M & P HAAS FUND - PART. INVT.
Account number 2674278

◆ Realized Gain/Loss Detail - Taxable

Page 40 of 40

	Shares/Par	Proceeds	Cost	Realized gain/loss			
				Market		Translation	
				Short Term	Long Term	Short Term	Long Term
Total Short Term Gain/Proceeds		0.00					
Total Short Term Loss/Proceeds		150,002.50					
Total Long-term Gain/Proceeds		0.00					
Total Long Term Loss/Proceeds		2,810,727.33					
Total Undetermined Tax Lot Proceeds		837,370.92					
Additional Short Term Proceeds from Zero G/L Transactions		0.00					
Additional Long Term Proceeds from Zero G/L Transactions		0.00					
Short Term Proceeds due to REIT Re-Allocation		0.00					
Long Term Proceeds due to REIT Re-Allocation		0.00					
Total Short Term Proceeds		150,002.50					
Total Long Term Proceeds		2,810,727.33					
Total S/T translation gain/loss						0.00	
Total L/T translation gain/loss						0.00	
Total realized gains				104,041.83	733,329.09	104,041.83	733,329.09
Total realized losses				- 6,064.83	-255,859.83	- 6,064.83	- 255,859.83
Total realized gain/loss		3,798,100.75	- 3,222,854.49	97,977.00	477,469.26	97,977.00	477,469.26

STMT D-2

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Gurtin Fixed Income
REALIZED GAINS AND LOSSES BY SECURITY TYPE
MIMI AND PETER HAAS FUND
Charles Schwab 20905807
vs905807
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	YTD Amort. or Accretion	Total Amort. or Accretion	Adjusted Cost Basis	Proceeds	Gain Or Loss	
										Short Term	Long Term
SHORT TERM REALIZED GAINS OR LOSS											
TREASURY BILLS											
01-16-14	04-04-14	1,000,000	912796cg2	TREASURY BILL NONE 0.000% Due 04-10-14	999,942.36			999,942.36	999,994.00	51.64	
06-05-14	06-24-14	500,000	912796de6	TREASURY BILL NONE 0.000% Due 07-03-14	499,991.94			499,991.94	499,998.94	7.00	
09-15-14	09-29-14	3,700,000	912796dx4	TREASURY BILL NONE 0.000% Due 10-02-14	3,699,995.07			3,699,995.07	3,700,003.09	8.02	
11-13-14	12-18-14	1,500,000	912796em7	TREASURY BILL NONE 0.000% Due 01-02-15	1,499,979.58			1,499,979.58	1,499,987.50	7.92	
11-13-14	12-22-14	5,800,000	912796em7	TREASURY BILL NONE 0.000% Due 01-02-15	5,799,921.06			5,799,921.06	5,799,982.28	61.22	
					7,299,900.64	0.00	0.00	7,299,900.64	7,299,969.78	69.14	0.00
TREASURY BILLS Total					12,499,830.01	0.00	0.00	12,499,830.01	12,499,965.81	- 135.80	0.00
SHORT TERM REALIZED GAINS										135.80	0.00
SHORT TERM REALIZED LOSSES										0.00	0.00
SHORT TERM REALIZED GAINS OR LOSS Total					12,499,830.01	0.00	0.00	12,499,830.01	12,499,965.81	135.80	0.00
TOTAL GAINS										135.80	0.00
TOTAL LOSSES										0.00	0.00
TOTAL REALIZED GAIN/LOSS					12,499,830.01	0.00	0.00	12,499,830.01	12,499,965.81	135.80	0.00

This document has been prepared for informational purposes only and is not an official account statement. To the extent there are any discrepancies between your custodial statement and this document, the terms on your custodial statement will control. The information in this report has been calculated from a third party software and its formulas were not developed by Gurtin Fixed Income Management, LLC ("GFI"). As such, all calculations included in this report constitute our best judgment as of this date and rely upon the information you have provided us and may be subject to change. GFI is not responsible for any clerical, computational or other errors. It is your responsibility to do your own evaluation and check the calculations to determine the accuracy of the information contained in this report. We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return. The gain and loss information contained in this report is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes. GFI does not render advice on tax and tax accounting matters to clients. This material was not intended or written to be used, and it cannot be used by any taxpayer, for the purposes of avoiding penalties that may be imposed on the taxpayer under U.S. federal tax laws.

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STMT 0-3

Schedule of Realized Gains and Losses

12/01/2014 - 12/22/2014

Monday, December 22, 2014
ND31 GONZALEZ/O'REGAN

Prepared For:

2009-5273
MIMI AND PETER HAAS FUND
201 FILBERT ST 5/F
SAN FRANCISCO CA 94133-3237

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long											
84	ARISTA NETWORKS INC	ANET	5/7/2012 ¹	2,352.00 ¹		28.0000	12/17/2014	5,738.87	69.0000	3,386.87	144.00
				2,352.00				5,738.87		3,386.87	
Report Summary				2,352.00	0.00			5,738.87		3,386.87	

Realized Gains or Losses

Long Term 3,386.87

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements.
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements.
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated.

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Investments in securities and insurance products are:

NOT FDIC - INSURED/NOT BANK GUARANTEED/MAY LOSE VALUE.

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STMT D-4

FEDERAL FOOTNOTESPART VII-B, LINE 1A(4)

REGARDING PAYING COMPENSATION TO, OR PAY OR REIMBURSE THE EXPENSES OF, A DISQUALIFIED PERSON: THE MIMI AND PETER HAAS FUND'S ACCOUNTING SERVICES ARE PROVIDED BY ARGONAUT SECURITIES COMPANY. OWNERS OF ARGONAUT SECURITIES COMPANY ARE MIRIAM L. HAAS, TRUSTEE/PRESIDENT OF THE MIMI AND PETER HAAS FUND, AND AN INDIVIDUAL UNRELATED TO THE MIMI AND PETER HAAS FUND. SERVICES ARE PROVIDED AT FAIR MARKET VALUE.

ELLIS ROSS ANDERSON
RANDERSON@ADPLAW.COM

LAW OFFICES OF
ANDERSON & POOLE
A PROFESSIONAL CORPORATION
601 CALIFORNIA STREET
SUITE 1300
SAN FRANCISCO, CALIFORNIA 94108-2818

TELEPHONE: (415) 956-6413
FACSIMILE (415) 956-6416

October 29, 2015

Via Email to: imerz@mphf.org
And U.S. Mail

Via U.S. Mail

Lynn Merz
Executive Director
Mimi and Peter Haas Fund
201 Filbert Street
San Francisco, CA 94133

Mimi and Peter Haas Fund
c/o Argonaut Securities Company
1155 Battery Street
San Francisco, CA 94111

**RE: EAGLE EYE SANCTUARY FOUNDATION
STATEMENTS REGARDING FUNDS RECEIVED
FROM THE MPHf AND UTILIZED DURING
CALENDAR YEAR ENDING DECEMBER 31, 2014**

TO WHOM IT MAY CONCERN:

Eagle Eye Sanctuary Foundation ("Foundation") respectfully submits this statement regarding the charitable contribution ("grant") of \$50,000 made December 9, 2013 by the Mimi and Peter Haas Fund ("MPHF") to the work of the Foundation.

Consistent with the terms of the grants, all awards were used to fund The Foundation's overhead operating expenses. From the \$50,000 grant awarded in 2013, \$45,727.53 was utilized in 2013 and the remaining \$4,272.47 of the grant funds from 2013 was carried forward to fund overhead and operating expenses in 2014. Details of the 2014 expenditures and the sums budgeted for same is attached hereto as Exhibit A and by this reference incorporated herein.

The Foundation's work is receiving endangered animals, to wit, donkeys from various locations in the United States and subsequently housing the same on Foundation property in Sonoma County, California. Currently, the Foundation protects 108 donkeys. The Foundation continues in its effort to expand its charter, intending to rescue additional animals and to continue to care for those currently under its charge. Funds advanced by the MPHf have been critical to the ability of the Foundation to continue its charitable work.

Lynn Merz
Mimi and Peter Haas Fund
October 29, 2015
Page 2

The grants by the MPHf have been utilized exclusively for purposes contemplated by IRC Section 170(c)(2)(8). None of the grant funds or any income therefrom have been utilized for non-IRC 170(c)(2)(8) purposes. In the unlikely event that a determination was ever made that grant monies were not utilized for agreed upon grant purposes, the Foundation is resolved to and would repay those sums.

Through its accountants and otherwise, the Foundation maintains complete records of all receipts and expenditures of its activities, which are now and will continue to be available to the MPHf or to any taxing authority requesting the same.

Respectfully submitted,

EAGLE-EYE SANCTUARY FOUNDATION

A handwritten signature in black ink, appearing to read "Ellis Ross", with a long horizontal flourish extending to the right.

ELLIS ROSS ANDERSON, Board Member

EXHIBIT A

EAGLE-EYE SANCTUARY FOUNDATION
EXPENSES JANUARY 1, 2014 THROUGH JANUARY 22, 2014

Expense	<u>Date</u>	<u>Name</u>	<u>Actual Expenses</u>
Animal Expenses			
Feed			
	1/3/2014	Western Farm Center	\$ 2,459.62
	1/15/2014	Friendly Feed and Supply	\$ 661.19
	1/22/2014	Western Farm Center	<u>\$ 2,425.20</u>
Total Feed			5,546.01
Total Expense 2014			<u>6,546.01</u>

Of the \$4,272.47 granted carried forward from 2013, \$4,272.47 was spent on animal expenses in 2014.



June 13, 2015

Dear Mimi and Peter Haas Fund,

This letter certifies that none of the \$25,000 donated by the Mimi and Peter Haas Fund on October 22, 2014 were spent by MVYouth in the period during which MVYouth's tax status was transitioning from a private foundation to a public charity. As of June 1, 2015, MVYouth's tax status is confirmed as a public charity. EIN # 46-5177674.

All the best,

Lindsey Scott
Executive Director, MVYouth

Ronald Rappaport
Chairman, MVYouth Advisory Board
Member, MVYouth Board of Trustees

PO Box 65 • Chilmark, MA 02535

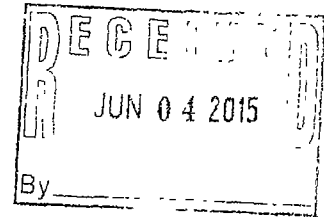
Mimi and Peter Haas Fund

Mimi L. Haas, President

Art A. Lurie

Daniel L. Lurie

Peter E. Haas, Founder



May 19, 2015

Ms. Lindsey Scott
Executive Director
MVYouth
P.O. Box 65
Chilmark, MA 02535

Dear Ms. Scott:

Please take note of the following change with respect to the \$25,000 award letter sent to MV Youth on October 22, 2014:

No funds may be expended until after the date at which MVYouth will be ruled a public charity or the date at which its Advance Ruling period begins. After the date the Advance Ruling period begins, grantees may rely on an IRS determination that MVYouth is no longer a Private Foundation.

Our understanding at the time of making this grant was that the status change from Private Foundation to Public Charity for which you had applied with the Internal Revenue Service (IRS) was imminent and would be retroactive to the time of our payment. Because the IRS ruling took longer than expected and is not retroactive to the date of our payment, this letter makes explicit what had been our verbal understanding about MVYouth's spending the funds from this grant.

Other terms reflected in our October 22, 2014 award letter, as well as Mrs. Haas' July 14, 2014 grant commitment letter, remain unchanged.

To acknowledge your understanding and acceptance of these revised terms, please sign and return the enclosed response copy for our records.

As always, the Mimi and Peter Haas Fund is pleased to support MVYouth.

Sincerely,

Lynn Merz
Executive Director

20001407

Signature:

Date:

5-26-15

Lynn Merz, Executive Director

201 Filbert Street • San Francisco • California • 94133 • (415) 296-9249 • Fax (415) 296-8842

<u>Payee Name</u>	<u>Payee Address</u>	<u>Project</u>	<u>Payment Amount</u>	<u>Code</u>
1st Place 2 Start	1252 Sunnydale Avenue San Francisco, CA 94134	PM&E	\$3,000 00	PC
ABC Preschool	426 33rd Avenue San Francisco, CA 94121	PM&E	\$3,000 00	PC
Alive & Free	Post Office Box 884463 San Francisco, CA 94188	General Operating Support	\$10,000 00	PC
All Stars Helping Kids	970 Main Street Redwood City, CA 94063	25th Anniversary Gala	\$25,000 00	PC
American Academy of Achievement	1222 16th Street, N W Washington, DC 20036	51st Annual International Achievement Summit	\$50,000 00	PC
American Cancer Society	San Francisco Office 601 Montgomery Street, Suite 650 San Francisco, CA 94111	in support of the San Francisco Soirée, October 2, 2014	\$350 00	PC
American Friends of the Almeida Theatre	c/o Kenneth David Burrows 950 Third Avenue, 32nd Floor New York, NY 10022	Director's Circle 2014	\$1,000 00	PC
American Friends of the Israel Museum	500 Fifth Avenue Suite 2540 New York, NY 10110	General Operating Support	\$5,000 00	PC
American Heart Association	426 17th Street Suite 300 Oakland, CA 94612	Sponsorship of Emil Knopf	\$500 00	PC
Anti-Defamation League, Greater Chicago	120 S LaSalle, Suite 1150 Chicago, IL 60603	Miller Early Childhood Initiative 'A World of Difference Institute'	\$12,500 00	PC
Asia Society	725 Park Avenue New York, NY 10021-5088	Coal + Ice photography exhibition in Shanghai	\$25,000 00	PC
Bay Area Discovery Museum	557 McReynolds Road Sausalito, CA 94965	Connections Program	\$42,500 00	PC
Bay Area Discovery Museum	557 McReynolds Road Sausalito, CA 94965	Connections Program	\$50,000 00	PC
Boys and Girls Clubs of San Francisco	55 Hawthorne Street, Suite 600 San Francisco, CA 94105	General Operating Support	\$1,000 00	PC
Bridge Housing Corporation	345 Spear Street, Suite 700 San Francisco, CA 94105-1673	General Operating Support	\$10,000 00	PC
Buen Dia Family School	589 Guerrero Street San Francisco, CA 94110	PM&E	\$3,000 00	PC
California Academy of Sciences	55 Music Concourse Drive Golden Gate Park San Francisco, CA 94118	in support of the 2014 Big Bang Gala	\$25,000 00	PC
California Child Care Resource & Referral Network	111 New Montgomery Street, 7th Floor San Francisco, CA 94105	Shared Services Maintaining high quality content for Shared Service Website from July 2014 through December 2014	\$2,500 00	PC
California Child Care Resource & Referral Network	111 New Montgomery Street, 7th Floor San Francisco, CA 94105	Shared Services Maintaining high quality content for Shared Service Website from July 2014 through December 2014	\$2,500 00	PC
California Child Care Resource & Referral Network	111 New Montgomery Street, 7th Floor San Francisco, CA 94105	San Francisco Early Learning Alliance - Operational Planning	\$13,000 00	PC

MIMI AND PETER HAAS FUND

FEIN: 94-6064551

California Child Care Resource & Referral Network	111 New Montgomery Street, 7th Floor San Francisco, CA 94105	Shared Services Maintaining high quality content for Shared Service Website from July 2014 through December 2014	\$2,500 00	PC
California Child Care Resource & Referral Network	111 New Montgomery Street, 7th Floor San Francisco, CA 94105	Shared Services Maintaining high quality content for Shared Service Website from July 2014 through December 2014	\$2,500 00	PC
California Child Care Resource & Referral Network	111 New Montgomery Street, 7th Floor San Francisco, CA 94105	Shared Services Maintaining high quality content for Shared Service Website from July 2014 through December 2014	\$2,500 00	PC
California Child Care Resource & Referral Network	111 New Montgomery Street, 7th Floor San Francisco, CA 94105	Shared Services Maintaining high quality content for Shared Service Website from July 2014 through December 2014	\$2,500 00	PC
California Child Care Resource & Referral Network	111 New Montgomery Street, 7th Floor San Francisco, CA 94105	Planning, Seed Funding for an intensive Shared Service Alliance, using Opportunities Exchange	\$4,800 00	PC
California Child Care Resource & Referral Network	111 New Montgomery Street, 7th Floor San Francisco, CA 94105	Shared Services ECE Shared Services Website	\$40,000 00	PC
California Child Care Resource & Referral Network	111 New Montgomery Street, 7th Floor San Francisco, CA 94105	Planning, Seed Funding for an intensive Shared Service Alliance, using Opportunities Exchange	\$4,200 00	PC
California Child Care Resource & Referral Network	111 New Montgomery Street, 7th Floor San Francisco, CA 94105	Planning, Seed Funding for an intensive Shared Service Alliance, using Opportunities Exchange	\$7,200 00	PC
California Pacific Medical Center Foundation	633 Folsom Street, 1st Floor San Francisco, CA 94107	Kalmanovitz Child Development Center 2014	\$150,000 00	PC
California Shakespeare Theater	701 Heinz Avenue Berkeley, CA 94710	in support of the Raise the Roof 40th Anniversary Gala	\$2,500 00	PC
Catholic Charities	180 Howard Street, Suite 100 San Francisco, CA 94105-1617	Treasure Island CDC PM&E	\$5,000 00	PC
Center for Land-Based Learning	5265 Putah Creek Road Winters, CA 95694-9629	Farms Leadership Program	\$10,000 00	PC
Central Park Conservancy	14 East 60th Street New York, NY 10022	Conservators Membership Renewal at Bethesda Angel level	\$2,500 00	PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	San Francisco Child Care Connection (SF3C)	\$12,500 00	PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	To conduct a focus group to inform improvements needed for SF3C	\$2,000 00	PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	Fiscal Sponsor, to secure services of Grant-Writing Consultant for city Office of Early Care and Education, in order to apply for new Federal funding from the Early Head Start Child Care Partnerships program	\$3,000 00	PC

		Fiscal Sponsor, to secure services of Grant-Writing Consultant for city Office of Early Care and Education, in order to apply for new Federal funding from the Early Head Start Child Care Partnerships program	\$7,000 00	PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114			
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	San Francisco Child Care Connection (SF3C)	\$12,500 00	PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	San Francisco Individualized Child Care Subsidy Pilot (CPAC)	\$45,000 00	PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	San Francisco Child Care Connection (SF3C)	\$25,000 00	PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	Week of the Young Child - 2014	\$5,000 00	PC
Chinatown Community Children's Center	979 Clay Street San Francisco, CA 94108	PM&E	\$5,000 00	PC
City and County of San Francisco	Human Services Agency Post Office Box 7988 San Francisco, CA 94120-7988	Early Care and Education Workforce Registry	\$20,000.00	PC
City and County of San Francisco	Human Services Agency Post Office Box 7988 San Francisco, CA 94120-7988	HSA Drop-In Child Care Centers PM&E	\$4,000 00	PC
City Arts and Lectures	1955 Sutter Street San Francisco, CA 94115	General Operating Support	\$25,000 00	PC
City College Child Development & Family Studies	50 Phelan Avenue Building 300 San Francisco, CA 94112	Orfalea Family Center Ocean Campus PM&E	\$5,000 00	PC
City College Child Development & Family Studies	Child Development & Family Studies 50 Phelan Avenue, Box MU247 San Francisco, CA 94112	Orfalea Family Center John Adams Campus PM&E	\$3,000 00	PC
City College Child Development & Family Studies	Child Development & Family Studies 50 Phelan Avenue, Box MU247 San Francisco, CA 94112	Mission Child Development Center PM&E	\$5,000 00	PC
City College of San Francisco	Child Development & Family Studies 50 Phelan Avenue, Box MU247 San Francisco, CA 94112	San Francisco Early Childhood Professional Development Project	\$112,869 03	PC
City College of San Francisco	Child Development & Family Studies 50 Phelan Avenue, Box MU247 San Francisco, CA 94112	Metro Academy for Early Childhood Education	\$38,110 00	PC
City College of San Francisco	Child Development & Family Studies 50 Phelan Avenue, Box MU247 San Francisco, CA 94112	San Francisco Early Childhood Professional Development Project	\$130,685 21	PC
City College of San Francisco	Child Development & Family Studies 50 Phelan Avenue, Box MU247 San Francisco, CA 94112	San Francisco Early Childhood Professional Development Project	\$86,100 32	PC
City College of San Francisco	Child Development & Family Studies 50 Phelan Avenue, Box MU247 San Francisco, CA 94112	Metro Academy for Early Childhood Education	\$58,962 08	PC
College Track	111 Broadway Suite 101 Oakland, CA 94607	in support of the 2014 Benefit	\$10,000 00	PC

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Community Initiatives	354 Pine Street, Suite 700 San Francisco, CA 94104	in support of the Early Edge California Roundtable Luncheon	\$3,263 00	PC
Community Initiatives	354 Pine Street, Suite 700 San Francisco, CA 94104	Bay Area Early Childhood Fundors General Operating Support 2014	\$1,000 00	PC
Community Initiatives	354 Pine Street, Suite 700 San Francisco, CA 94104	'Our City, Our Children' Funders Collaborative	\$10,000 00	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Interim Program Director position	\$3,000 00	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Model Center Scholarships 2014 Compass Children's Center	\$87 00	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Model Centers Initiative 2014	\$52,500 00	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Shared Services - Maintenance 2014-15	\$7,205 25	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Shared Services - Floating Teacher 2014-15	\$41,381 25	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Model Center Scholarships 2014 Compass Children's Center	\$87 00	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Model Center Scholarships 2014 Compass Children's Center	\$87 00	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Model Center Scholarships 2014 Compass Children's Center	\$124 00	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Model Centers Initiative 2014	\$52,500 00	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Shared Services - Floating Teacher 2014-15	\$41,381 25	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Shared Services - Maintenance 2014-15	\$7,205 25	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Helen Hawk Children's Center PM&E	\$3,000 00	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Shared Services - Floating Teacher	\$40,694 00	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Shared Services - Maintenance	\$3,602 50	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Shared Services - Floating Teacher 2014-15	\$41,381 25	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Shared Services - Maintenance	\$3,602 50	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Shared Services - Maintenance	\$3,602 50	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Shared Services - Maintenance 2014-15	\$7,205 25	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Model Centers Initiative 2014	\$52,500 00	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Model Center Scholarships 2014	\$113 24	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Model Centers Initiative 2013	\$50,000 00	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Model Center Scholarships 2014	\$113 25	PC
Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Model Center Scholarships 2014	\$577 75	PC

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Compass Family Services	49 Powell Street, 3rd Floor San Francisco, CA 94103	Model Center Scholarships 2014	\$170 00	PC
CompassPoint Nonprofit Services	500 12th Street, Suite 320 Oakland, CA 94607	Shared Services Governance and Board Development	\$4,125 00	PC
CompassPoint Nonprofit Services	500 12th Street, Suite 320 Oakland, CA 94607	Shared Services Governance and Board Development	\$4,125 00	PC
CompassPoint Nonprofit Services	500 12th Street, Suite 320 Oakland, CA 94607	Shared Services Governance and Board Development	\$4,125 00	PC
CompassPoint Nonprofit Services	500 12th Street, Suite 320 Oakland, CA 94607	Shared Services Governance and Board Development	\$4,125 00	PC
Concord Coalition	1011 Arlington Blvd, Suite 300 Arlington, VA 22209	General Operating Support	\$25,000 00	PC
Council on Foreign Relations	58 East 68th Street New York, NY 10065	National Program Support	\$200,000 00	PC
Council on Foreign Relations	58 East 68th Street New York, NY 10065	Chairman's Circle	\$50,000 00	PC
Council on Foundations	2121 Crystal Drive, Suite 700 Arlington, VA 22202	Membership 2014 (\$500 fair value)	\$7,000 00	PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2014 Marcus Garvey Center	\$22,151 56	PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2014 Marcus Garvey Center	\$7,000 00	PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2014 Visitacion Valley, Leland Street	\$37,500 00	PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2014 Richmond Center	\$25,000 00	PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2014 Visitacion Valley, Leland Street	\$37,500 00	PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2014 Richmond Center	\$25,000 00	PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2014 Marcus Garvey Center	\$7,000 00	PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2014 Visitacion Valley, Leland Street	\$37,500 00	PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2014 Richmond Center	\$25,000 00	PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2013 Richmond Center	\$25,000 00	PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2013 Visitacion Valley, Leland Street	\$50,000 00	PC
Dia Center for the Arts	535 West 22nd Street New York, NY 10011	Membership	\$2,500 00	PC
Duke University	Office of University Development Box 90600 Durham, NC 27708	Trinity Annual Fund Multi-Year Gift	\$5,000 00	PC
East Side House Settlement	337 Alexander Avenue Bronx, NY 10454	in support of the Annual Winter Antiques Show	\$2,500 00	PC
Economic Opportunity Council of San Francisco	1426 Fillmore Street, Suite 301 San Francisco, CA 94115	Busy Bee and Delta Preschool PM&E	\$5,000 00	PC
Economic Opportunity Council of San Francisco	1426 Fillmore Street, Suite 301 San Francisco, CA 94115	Cleo Wallace Child Growth and Development Center PM&E	\$3,000.00	PC
Economic Opportunity Council of San Francisco	1426 Fillmore Street, Suite 301 San Francisco, CA 94115	Western Addition Child Care Center PM&E	\$3,000 00	PC

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Economic Opportunity Council of San Francisco	1426 Fillmore Street, Suite 301 San Francisco, CA 94115	Dr Martin Luther King Child Care Center PM&E	\$3,000 00	PC
Economic Opportunity Council of San Francisco	1426 Fillmore Street, Suite 301 San Francisco, CA 94115	OMI Child Care Center PM&E	\$3,000 00	PC
Economic Opportunity Council of San Francisco	1426 Fillmore Street, Suite 301 San Francisco, CA 94115	Oscaryne Williams Center of Hope PM&E	\$3,000 00	PC
Economic Opportunity Council of San Francisco	1426 Fillmore Street, Suite 301 San Francisco, CA 94115	Rainbow Infant Center PM&E	\$3,000 00	PC
Economic Opportunity Council of San Francisco	1426 Fillmore Street, Suite 301 San Francisco, CA 94115	Rainbow Preschool PM&E	\$3,000 00	PC
Economic Opportunity Council of San Francisco	1426 Fillmore Street, Suite 301 San Francisco, CA 94115	Sojourner Truth Child Care Center PM&E	\$3,000 00	PC
Economic Opportunity Council of San Francisco	1426 Fillmore Street, Suite 301 San Francisco, CA 94115	Chinatown - North Beach Child Care Center PM&E	\$3,000 00	PC
Enterprise for High School Students	200 Pine Street, Suite 600 San Francisco, CA 94104	in support of San Francisco Fall Antiques Show 2014	\$3,000 00	PC
Exploratorium	Piers 15/17 San Francisco, CA 94111	in support of Spring Gala 2014	\$5,000 00	PC
Fam 1st Family Foundation	c/o True Capital Management 101 Montgomery Street, Suite 2800 San Francisco, CA 94104	General Operating Support	\$5,000 00	PC
Family & Child Empowerment Services San Francisco	1101 Masonic Avenue San Francisco, CA 94117	Mentor Teacher Support	\$17,250 00	PC
Family & Child Empowerment Services San Francisco	1101 Masonic Avenue San Francisco, CA 94117	Mentor Teacher Support	\$17,250 00	PC
Family & Child Empowerment Services San Francisco	1101 Masonic Avenue San Francisco, CA 94117	Bayview/Hunter's Point Site PM&E	\$5,000 00	PC
Family & Child Empowerment Services San Francisco	1101 Masonic Avenue San Francisco, CA 94117	Haight Ashbury / Masonic Ave PM&E	\$5,000 00	PC
Family & Child Empowerment Services San Francisco	1101 Masonic Avenue San Francisco, CA 94117	Hayes Valley/Western Addition PM&E	\$3,000 00	PC
Family Service Agency of San Francisco	315 Montgomery St 2nd Floor San Francisco, CA 94104	Model Centers Initiative 2014 Family Development Center	\$57,298 00	PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Model Centers Initiative 2014 Family Development Center	\$46,709 00	PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2014	\$2,600 00	PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2014	\$2,600 00	PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Hilltop Development Center PM&E	\$3,000 00	PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2014	\$2,600 00	PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Model Centers Initiative 2014 Family Development Center	\$40,489 00	PC
Fine Arts Museums of San Francisco	Golden Gate Park 50 Hagiwara Tea Garden Drive San Francisco, CA 94118	Membership	\$1,500 00	PC
Fine Arts Museums of San Francisco	Golden Gate Park 50 Hagiwara Tea Garden Drive San Francisco, CA 94118	in support of Mid-Winter Gala 2014	\$10,000 00	PC

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Fine Arts Museums of San Francisco	Golden Gate Park 50 Hagiwara Tea Garden Drive San Francisco, CA 94118	in support of A Bigger Family Party 2014	\$1,000 00	PC
Foundation for Art and Preservation in Embassies	1725 'I' Street, N W Suite 300 Washington, DC 20006	Membership 2014	\$3,000 00	PC
Foundation for Contemporary Arts	820 Greenwich Street New York, NY 10014	General Operating Support 2014	\$1,000 00	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2014	\$217 30	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2014	\$167 00	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Centers Initiative 2014	\$52,500 00	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2014	\$217 30	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2014	\$167 00	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	To enable FranDelJA Fiscal Manager to attend Shared Services Study Tour in Colorado Springs, CO	\$1,368 94	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2014	\$167 00	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2014	\$217 30	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2014	\$217 30	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2014	\$334 00	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Centers Initiative 2014	\$52,500 00	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2014	\$217 30	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2014	\$217 30	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	To enable FranDelJA Fiscal Manager to attend Shared Services Study Tour in Chattanooga, TN	\$1,500 00	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2013	\$186 52	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2013	\$625 00	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2013	\$186 52	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2013	\$625 00	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2013	\$625 00	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2013	\$186 52	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Centers Initiative 2014	\$52,500 00	PC
FranDelJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2013	\$625 00	PC

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FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2013	\$186 52	PC
FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Centers Initiative 2013	\$51,680 00	PC
FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2013	\$625 00	PC
FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2013	\$186 52	PC
FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2013	\$186 52	PC
FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2013	\$625 00	PC
Glide Foundation/Memorial United Methodist Church	330 Ellis Street San Francisco, CA 94102	PM&E	\$5,000 00	PC
Golden Gate National Parks Conservancy	Building 201 Fort Mason San Francisco, CA 94123	William Kent Society 2014	\$5,000 00	PC
Golden Gate National Parks Conservancy	Building 201 Fort Mason San Francisco, CA 94123	in support of Trails Forever Dinner 2014	\$10,000 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2014	\$520 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2014	\$520 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Centers Initiative 2014 Good Samaritan CDC	\$32,250 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2014	\$520 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2014	\$1,560 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Centers Initiative 2014 Good Samaritan CDC	\$31,250 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2014	\$134 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2014	\$134 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2014	\$536 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Centers Initiative 2013 Good Samaritan CDC	\$41,250 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	in support of the March 27, 2014 120-year Anniversary Celebration	\$5,000 00	PC
Grace Wilsey Foundation	P O Box 114 Menlo Park, CA 94026	General Operating Support	\$10,000 00	PC
Happy Shalom School	862 28th Avenue San Francisco, CA 94121	PM&E	\$3,000 00	PC
Headlands Center for the Arts	944 Fort Barry Sausalito, CA 94965	General Operating Support 2014	\$1,000 00	PC
Hearing and Speech Center of Northern California	1234 Divisadero The Wattis Building San Francisco, CA 94115	San Francisco Kids Academy Auditory-Oral School PM&E	\$3,000 00	PC
Henry Street Settlement	265 Henry Street New York, NY 10002	in support of The Art Show	\$1,000 00	PC
Holy Family Day Home	299 Dolores Street San Francisco, CA 94103-2211	Preschool PM&E	\$5,000 00	PC

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Holy Family Day Home	299 Dolores Street San Francisco, CA 94103-2211	Toddler/Infant Site PM&E	\$5,000 00	PC
Homeless Prenatal Program	2500 18th Street San Francisco, CA 94110	Drop-in Child Care Center	\$50,000 00	PC
International Council of the Museum of Modern Art	11 West 53 Street New York, NY 10019	Membership 2015	\$7,500 00	PC
International Women's Health Coalition	333 Seventh Avenue, 6th Floor New York, NY 10001	in support of the Annual Gala	\$2,500 00	PC
Jewish Community Center of San Francisco	3200 California Street San Francisco, CA 94118	Early Childhood Program	\$50,000 00	PC
Jumpstart For Young Children	65 Battery Street 2nd Floor San Francisco, CA 94111	Support for work in San Francisco	\$50,000 00	PC
Jumpstart For Young Children	65 Battery Street 2nd Floor San Francisco, CA 94111	Model Centers Emergent Literacy Program	\$65,000 00	PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - North Beach Center	\$5,000 00	PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - Broadway Center	\$5,000 00	PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - Geary Center	\$5,000 00	PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - Richmond Center	\$3,000 00	PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - Sunset Center	\$5,000 00	PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - TKL Center	\$3,000 00	PC
KIPP Bay Area Schools	1404 Franklin St 5th floor Oakland, CA 94612-3208	General Operating Support	\$50,000 00	PC
KQED	2601 Mariposa Street San Francisco, CA 94110-1426	General Operating Support	\$25,000 00	PC
Larkin Street Youth Services	701 Sutter Street Suite 2 San Francisco, CA 94109	HIV Services Program	\$60,000 00	PC
Legal Services for Children	1254 Market Street, Third Floor San Francisco, CA 94102	General Operating Support	\$22,500 00	PC
Legal Services for Children	1254 Market Street, Third Floor San Francisco, CA 94102	General Operating Support	\$22,500 00	PC
Lincoln Center for the Performing Arts	70 Lincoln Center Plaza New York, NY 10023	Annual Contribution	\$250,000 00	PC
Lincoln Center Theater	150 West 65th Street New York, NY 10023	Benefactor Patron level support	\$10,000 00	PC
Little Children's Developmental Center	1223 Webster Street San Francisco, CA 94115	PM&E	\$3,000 00	PC
Maitri	401 Duboce Avenue San Francisco, CA 94117-3551	General Operating Support	\$40,000 00	PC
Martha's Vineyard Community Services	111 Edgartown Road Vineyard Haven, MA 02568	Possible Dreams Auction 2014	\$85,000 00	PC
Martha's Vineyard Community Services	111 Edgartown Road Vineyard Haven, MA 02568	Possible Dreams Auction 2014 - Additional Funding	\$25,000 00	PC
Martha's Vineyard Hospital	Post Office Box 1477 Oak Bluffs, MA 02557	General Operating Support	\$25,000 00	PC
Martha's Vineyard Museum	59 School Street Post Office Box 1310 Edgartown, MA 02539	General Operating Support	\$500 00	PC

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Memorial Sloan-Kettering Cancer Center	1233 York Avenue New York, NY 10065	Annual Appeal in support of the 26th Annual International Fine Art and Antique Dealers Show	\$1,000 00	PC
Memorial Sloan-Kettering Cancer Center	1233 York Avenue New York, NY 10065		\$5,000 00	PC
Memorial Sloan-Kettering Cancer Center	1233 York Avenue New York, NY 10065	In support of Spring Ball 2014	\$1,000 00	PC
Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028-0198	Annual Membership	\$10,000 00	PC
Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028-0198	Annual Membership	\$10,000 00	PC
Mission Economic Development Agency	2301 Mission Street San Francisco, CA 94110	Mission Promise Neighborhood Early Learning & Child Development Initiative	\$25,000 00	PC
Mission Economic Development Agency	2301 Mission Street San Francisco, CA 94110	Mission Promise Neighborhood Early Learning & Child Development Initiative	\$25,000 00	PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Jean Jacobs Center	\$3,000 00	PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Women's Building	\$3,000 00	PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Valencia Gardens	\$5,000 00	PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Stevenson Center	\$3,000 00	PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Regina Chiong	\$5,000 00	PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Mission Bay	\$5,000 00	PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Capp Center	\$5,000 00	PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Alemany Cener	\$3,000 00	PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Bernal Dwellings	\$3,000 00	PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Southeast	\$3,000 00	PC
Monterey Bay Aquarium	886 Cannery Row Monterey, CA 949401085	Splash Zone/Head Start Discovery Project	\$50,000 00	PC
Monterey Bay Aquarium	886 Cannery Row Monterey, CA 949401085	General Operating Support, in honor of George Shultz	\$1,000 00	PC
Mount St Joseph - St Elizabeth	Epiphany Parent-Child Center 100 Masonic Avenue San Francisco, CA 94118	Epiphany Center PM&E	\$3,000 00	PC
Museum of Modern Art	11 West 53 Street New York, NY 10019	in support of P S 1 Benefit Gala 2014	\$20,000 00	PC
Museum of Modern Art	11 West 53 Street New York, NY 10019	Annual Exhibition Fund	\$50,000 00	PC
Museum of Modern Art	11 West 53 Street New York, NY 10019	in support of The Armory Show 2014	\$2,000 00	PC
MVYouth	P O Box 65 Chilmark, MA 02535	Annual Support	\$25,000 00	PF *
National Abortion Rights Action League Foundation	335 South Van Ness Ave San Francisco, CA 94103	in support of Power of Choice Luncheon 2014	\$2,000 00	PC

* PDF EXPENDITURE RESPONSIBILITY STATEMENT
FOR MVYOUTH

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National Gallery of Art	National Gallery of Art Collectors Committee 2000B South Club Drive Landover, MD 20785	Collectors Committee 2014	\$15,000 00	PC
Natural Resources Defense Council	111 Sutter Street, 20th Fl San Francisco, CA 94104	In support of People + Places + Progress 2014 Benefit	\$1,000 00	PC
Nature Conservancy, California Chapter	201 Mission Street, 4th Floor San Francisco, CA 94105	California Marine Fisheries Initiative - Rockfish Conservation Areas Action Research	\$50,000 00	PC
Nature Conservancy, Massachusetts Chapter	18 Helen Avenue Vineyard Haven, MA 02568	Medicine Lots Land Acquisition	\$50,000 00	PC
Northern California Grantmakers	625 Market Street, 3rd Floor San Francisco, CA 94105	Membership - 2014 (\$500 fair value)	\$8,500 00	PC
NYU Langone Medical Center	Office of Development One Park Avenue, 17th Floor New York, NY 10016	in honor of Thomas Lee's 70th birthday	\$1,000 00	PC
Painted Turtle	1300 4th Street Suite 300 Santa Monica, CA 90401	General Operating Support	\$1,500 00	PC
Pan Massachusetts Challenge	77 Fourth Avenue Needham, MA 02494	Sponsorship of Ron Rappaport	\$1,000 00	PC
Partnership for the Homeless	305 Seventh Avenue, 13th Floor New York, NY 10001	In support of the Education Rights Project	\$5,000 00	PC
Portola Family Connections	2565 San Bruno Avenue San Francisco, CA 94134	PM&E	\$3,000 00	PC
Portola Family Connections	2565 San Bruno Avenue San Francisco, CA 94134	Next Steps Program	\$35,000 00	PC
Public Art Fund	One East 53rd Street New York, NY 10022	Year End Campaign	\$1,000 00	PC
Reach Out and Read	56 Roland Street, Suite 100D Boston, MA 02129	San Francisco Project	\$7,500 00	PC
Red Tab Foundation	Levi's Plaza 1155 Battery Street, LS7 San Francisco, CA 94111	General Operating Support	\$75,000 00	PC
Robin Hood Foundation	826 Broadway, 9th Floor New York, NY 10003	General Operating Support	\$50,000 00	PC
Robin Hood Foundation	826 Broadway, 9th Floor New York, NY 10003	Attendance at Investors Conference October 20-21, 2014	\$7,500 00	PC
Robin Hood Foundation	826 Broadway, 9th Floor New York, NY 10003	In support of 2014 Robin Hood Benefit	\$100,000 00	PC
Sailors for the Sea	449 Thames Street 300 D Newport, RI 02840	General Operating Support	\$2,500 00	PC
San Francisco Ballet Association	455 Franklin Street San Francisco, CA 94102	in support of the 2015 Opening Night Gala	\$10,000 00	PC
San Francisco Ballet Association	455 Franklin Street San Francisco, CA 94102	General Operating Support	\$15,000 00	PC
San Francisco Child Abuse Prevention Center	1757 Waller Street San Francisco, CA 94117	Therapeutic Playroom Services for young children	\$32,500 00	PC
San Francisco Child Abuse Prevention Center	1757 Waller Street San Francisco, CA 94117	Therapeutic Playroom Services for young children	\$32,500 00	PC
San Francisco Chronicle Season of Sharing Fund	Post Office Box 44740 San Francisco, CA 94144	General Operating Support	\$35,000 00	PC

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San Francisco Film Society	39 Mesa Street, Suite 110 The Presidio San Francisco, CA 94129	in support of Film Society Awards Night	\$2,500 00	PC
San Francisco Free Clinic	4900 California Street San Francisco, CA 94118	in support of the 2014 Annual Luncheon	\$25,000 00	PC
San Francisco General Hospital Foundation	2789 25th Street, Suite 2028 San Francisco, CA 94110	Bay Area Perinatal AIDS Center	\$30,000 00	PC
San Francisco Jazz Organization (SFJAZZ)	201 Franklin Street San Francisco, CA 94102	in support of the 2014 SFJAZZ Gala	\$25,000 00	PC
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	The Modern Ball, Premier Sponsor	\$100,000 00	PC
San Francisco Opera Guild	War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 941024509	in support of Opera Ball 2014	\$10,000 00	PC
San Francisco Parks Alliance	P O Box 170160 San Francisco, CA 94117-0160	General Support for Party for the Parks 2014 at First Family level	\$10,000 00	PC
San Francisco State University	Marian Wright Edelman Institute 1600 Holloway Avenue San Francisco, CA 94132	Metro Academy for Early Childhood Education	\$92,410 25	PC
San Francisco State University	Marian Wright Edelman Institute 1600 Holloway Avenue San Francisco, CA 94132	Metro Academy for Early Childhood Education	\$92,410 25	PC
San Francisco State University	Marian Wright Edelman Institute 1600 Holloway Avenue San Francisco, CA 94132	Metro Academy for Early Childhood Education	\$78,969 75	PC
San Francisco State University	Marian Wright Edelman Institute 1600 Holloway Avenue San Francisco, CA 94132	Metro Academy for Early Childhood Education	\$78,969 75	PC
San Francisco Symphony	Louise M Davies Symphony Hall 201 Van Ness Avenue San Francisco, CA 94102	in support of the Happy Birthday MTT Gala	\$19,710 00	PC
San Francisco Symphony	Louise M Davies Symphony Hall 201 Van Ness Avenue San Francisco, CA 94102	MTT's 70th Birthday Fund	\$10,000 00	PC
San Francisco Symphony	Louise M Davies Symphony Hall 201 Van Ness Avenue San Francisco, CA 94102	in support of the 2014 Opening Night Gala	\$20,000 00	PC
San Francisco Unified School District	555 Franklin Street San Francisco, CA 94102	Early Education Department Pre-Kindergarten to 3rd Grade Initiative	\$100,000 00	PC
San Francisco Unified School District	555 Franklin Street San Francisco, CA 94102	Early Education Department Pre-Kindergarten to 3rd Grade Initiative	\$100,000 00	PC
San Francisco Unified School District	555 Franklin Street San Francisco, CA 94102	Early Education Department Pre-Kindergarten to 3rd Grade Initiative	\$175,000 00	PC
San Francisco University High School	3065 Jackson Street San Francisco, CA 94115	Annual Fund 2014	\$5,000 00	PC
San Francisco University High School	3065 Jackson Street San Francisco, CA 94115	Summerbridge at University High School	\$5,000 00	PC
San Francisco University High School	3065 Jackson Street San Francisco, CA 94115	San Francisco Decorator Showcase	\$5,000 00	PC
Shakespeare & Company	70 Kemble Street Lenox, MA 01240-2813	General Operating Support	\$7,500 00	PC
Single Stop USA	1825 Park Avenue, Suite 503 New York, NY 10035	San Francisco Anti-Poverty Program 2013-2014	\$200,000 00	PC

ATTACHMENT

MIMI AND PETER HAAS FUND

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Single Stop USA	1825 Park Avenue, Suite 503 New York, NY 10035	San Francisco Anti-Poverty Program 2013-2014	\$100,000 00	PC
Single Stop USA	1825 Park Avenue, Suite 503 New York, NY 10035	San Francisco Anti-Poverty Program 2013-2014	\$100,000 00	PC
Single Stop USA	1825 Park Avenue, Suite 503 New York, NY 10035	San Francisco Anti-Poverty Program 2013-2014	\$100,000 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Judith Baker Child Development Center	\$300 34	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Centers Initiative 2014	\$81,250 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Judith Baker Child Development Center	\$300 34	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Judith Baker Child Development Center	\$300 34	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Judith Baker Child Development Center	\$1,086 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Yerba Buena Gardens Child Development Center	\$5,622 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Yerba Buena Gardens Child Development Center	\$5,358 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Judith Baker Child Development Center	\$1,488 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Judith Baker Child Development Center	\$300 34	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Judith Baker Child Development Center	\$300 34	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Centers Initiative 2014	\$81,250 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Judith Baker Child Development Center	\$354 31	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Judith Baker Child Development Center	\$354 32	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Yerba Buena Gardens Child Development Center	\$1,920 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Yerba Buena Gardens Child Development Center	\$5,760 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Judith Baker Child Development Center	\$354 32	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2014 Judith Baker Child Development Center	\$354 32	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Centers Initiative 2014	\$81,250 00	PC

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South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Centers Initiative 2013 Yerba Buena Gardens CDC	\$62,500 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2013	\$1,920 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2013	\$1,920 00	PC
Stanford Hospital & Clinics	300 Pasteur Drive Room 3200 Stanford, CA 94305	Hospital Partners Support	\$25,000 00	PC
Stern Grove Festival Association	832 Folsom Street Suite 1000 San Francisco, CA 94107-1199	General Operating Support 2014	\$15,000 00	PC
Stone Barns Center for Food & Agriculture	630 Bedford Road Pocantico Hills, NY 10591	School and Professional Development Programs	\$25,000 00	PC
Sustainable Surf	754 26th Street Manhattan Beach, CA 90266	in support of the Ecoboard Project	\$15,000 00	PC
Synergos Institute	3 East 54th Street 14th Floor New York, NY 10022	Global Philanthropists Circle	\$24,500 00	PC
Synergos Institute	3 East 54th Street 14th Floor New York, NY 10022	in support of University for a Night 2014	\$5,000 00	PC
Tandem Partners in Early Learning	470 Third Street Suite 102 San Francisco, CA 94107	Support for San Francisco programming	\$50,000 00	PC
Tandem Partners in Early Learning	470 Third Street Suite 102 San Francisco, CA 94107	Adding to Books Library	\$5,000 00	PC
Tandem Partners in Early Learning	470 Third Street Suite 102 San Francisco, CA 94107	Support for San Francisco Preschools	\$37,500 00	PC
Tate Americas Foundation	520 West 27th Street, Unit 404 New York, NY 10001	Tate International Council membership	\$8,200 00	PC
Teach for America	22 Fourth Street, 7th Floor San Francisco, CA 94103	General Operating Support	\$125,000 00	PC
Teach for America	22 Fourth Street, 7th Floor San Francisco, CA 94103	General Operating Support	\$125,000 00	PC
Telegraph Hill Neighborhood Center	660 Lombard Street San Francisco, CA 94133	Capital Challenge Grant	\$38,500 00	PC
Telegraph Hill Neighborhood Center	660 Lombard Street San Francisco, CA 94133	Toddlers PM&E	\$3,000 00	PC
Telegraph Hill Neighborhood Center	660 Lombard Street San Francisco, CA 94133	Preschool PM&E	\$5,000 00	PC
Tenderloin Neighborhood Development Corporation	201 Eddy Street San Francisco, CA 94102-2715	Tenderloin After-School Program (TASP)	\$50,000 00	PC
Tenderloin Neighborhood Development Corporation	201 Eddy Street San Francisco, CA 94102-2715	2014 Housing Development Project Grant	\$150,000 00	PC
The American Friends of the Donmar Theatre	c/o Kenneth David Burrows 950 Third Avenue, 32nd Floor New York, NY 10022	Charitable Contribution	\$1,000 00	PC
The Edible Schoolyard Project	1517 Shattuck Avenue Berkeley, CA 94709	General Operating Support	\$5,000 00	PC
The Hospital for Special Surgery Fund Inc	535 East 70th Street New York, NY 10021	General Operating Support	\$115,000 00	PC
The Little School	1520 Lyon Street San Francisco, CA 94115	Annual Fund	\$25,000 00	PC

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The Martha's Vineyard Film Festival	P O Box 592 Chilmark, MA 02535	General Operating Support	\$10,000 00	PC
The Martha's Vineyard Film Festival	P O Box 592 Chilmark, MA 02535	In support of Surf Night 2014	\$6,500 00	PC
The Playwright's Realm	520 Eighth Avenue, Suite 320 New York, NY 10018	In support of Writers Block Party 2014	\$1,000 00	PC
The Public Theater - New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	General Operating Support The Public Theater	\$2,500 00	PC
Third Sector New England	89 South Street, Suite 700 Boston, MA 02111-2680	For Opportunities Exchange, to sponsor Shared Services Technical Conference June 1-3, 2015 in San Francisco	\$25,000 00	PC
Third Sector New England	89 South Street, Suite 700 Boston, MA 02111-2680	Early Childhood Funders Collaborative	\$10,000 00	PC
Third Sector New England	89 South Street, Suite 700 Boston, MA 02111-2680	Planning, Seed Funding for an Intensive Shared Services Alliance, using Opportunities Exchange	\$15,800 00	PC
Third Sector New England	89 South Street, Suite 700 Boston, MA 02111-2680	Planning, Seed Funding for an Intensive Shared Services Alliance, using Opportunities Exchange	\$18,000 00	PC
True Sunshine Preschool Center	777 Stockton Street, #201 San Francisco, CA 94108	PM&E	\$5,000 00	PC
Ubuntu Education Fund	32 Broadway, Suite 414 New York, NY 10004	General Operating Support	\$30,000 00	PC
United Way of the Bay Area	550 Kearney, Suite 1000 San Francisco, CA 94108	General Operating Support	\$10,000 00	PC
University of California, Regents	University of California 2625 Durant Avenue, #2250 Berkeley, CA 94720-2250	In support of UC Berkeley Art Museum move to new location	\$1,000 00	PC
University of California, Regents	University of California 2625 Durant Avenue, #2250 Berkeley, CA 94720-2250	UC Berkeley Art Museum and Pacific Film Archive Annual Membership	\$2,500 00	PC
University of California, San Francisco Foundation	220 Montgomery Street, 5th Floor San Francisco, CA 94104	In support of Fundraiser for UCSF Carol Franc Buck Breast Cancer Center	\$1,000 00	PC
Wah Mei School	1400 Judah Street San Francisco, CA 94122	PM&E	\$5,000 00	PC
WestEd Center for Child and Family Studies	180 Harbor Drive Suite 112 Sausalito, CA 94965	San Francisco Quality Connections Quality Rating Services	\$71,520 50	NC *
WestEd Center for Child and Family Studies	180 Harbor Drive Suite 112 Sausalito, CA 94965	San Francisco Quality Connections Quality Rating Services	\$71,520 50	NC *
WestEd Center for Child and Family Studies	180 Harbor Drive Suite 112 Sausalito, CA 94965	San Francisco Quality Connections Quality Rating Services	\$59,621 25	NC *
WestEd Center for Child and Family Studies	180 Harbor Drive Suite 112 Sausalito, CA 94965	San Francisco Quality Connections Quality Rating Services	\$59,621 25	NC *
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94108	PM&E - Westside	\$3,000 00	PC
Wu Yee Children's Services	717 California Street, 1st floor San Francisco, CA 94108	Potrero Hill PM&E	\$3,000 00	PC
Wu Yee Children's Services	717 California Street, 1st floor San Francisco, CA 94108	South East PM&E	\$3,000 00	PC

* JOINT POWERS AGENCY
EXEMPT UNDER § 170(b)(1)(A)(v)

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Wu Yee Children's Services	717 California Street, 1st floor San Francisco, CA 94108	OMI PM&E	\$5,000 00	PC
Wu Yee Children's Services	717 California Street, 1st floor San Francisco, CA 94108	Kirkwood (Hunter's Point) PM&E	\$5,000 00	PC
Wu Yee Children's Services	717 California Street, 1st floor San Francisco, CA 94108	Cadillac PM&E	\$5,000 00	PC
Wu Yee Children's Services	717 California Street, 1st floor San Francisco, CA 94108	New Generations CDC PM&E	\$5,000 00	PC
Wu Yee Children's Services	717 California Street, 1st floor San Francisco, CA 94108	Bayview CDC PM&E	\$3,000 00	PC
Wu Yee Children's Services	717 California Street, 1st floor San Francisco, CA 94108	Lok Yuen CDC PM&E	\$5,000 00	PC
Wu Yee Children's Services	717 California Street, 1st floor San Francisco, CA 94108	177 Golden Gate CDC PM&E	\$3,000 00	PC
Wu Yee Children's Services	717 California Street, 1st floor San Francisco, CA 94108	Chinatown Infant Center PM&E	\$3,000 00	PC
Wu Yee Children's Services	717 California Street, 1st floor San Francisco, CA 94108	Generations CDC PM&E	\$3,000 00	PC
Yaddo	Post Office Box 395, Union Avenue Saratoga Springs, NY 12866- 0395	in support of NYC Benefit 2014	\$1,000 00	PC
YMCA of San Francisco - Mission Branch	4080 Mission Street San Francisco, CA 94112	Mission Preschool PM&E	\$5,000 00	PC
YMCA of the East Bay	c/o Mindful Life Project 263 S 20th Street Richmond, CA 94804	In support of Mindfulness and Therapeutic Arts program costs at partner schools in Richmond, CA	\$12,500 00	PC
Young Performers Theatre	Fort Mason Center Building C, Third Floor San Francisco, CA 94123	Theater in Education Program - Additional Funding based on serving new model centers	\$10,000 00	PC
Young Performers Theatre	Fort Mason Center Building C, Third Floor San Francisco, CA 94123	Theater in Education Program	<u>\$35,000 00</u>	PC
			\$7,686,834 77	