

**HAND
DELIVERED** 5

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

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A \$200 penalty shall be assessed against any individual who files more than 30 days late.

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT		FORM B For New Members, Candidates, and New Employees	
Name: <u>Nancy Rodkin Roterling</u> Daytime Telephone: _____			
FILER STATUS	☒ New Member of or Candidate for U.S. House of Representatives	State: <u>IL</u> District: <u>10th</u> Candidates - Date of Election: <u>November 8, 2016</u>	☐ Check if Amendment
	☐ New Officer or Employee	Employing Office: _____	Period Covered: January 1, 2014 to <u>June 30, 2015</u>

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes ☒ No ☐	F. Did you have any reportable agreements or arrangements with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes ☒ No ☐	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes ☐ No ☒

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or your dependent child?	Yes ☐ No ☒
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

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[illegible]

SCHEDULE D - LIABILITIES

Name: **Nancy Rodkin Rotering**

Page **4** of **5**

Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
JT	Northern Trust Line of Credit	3/2015	line of credit			X								
JT	US Bank Line of Credit	6/2015	line of credit			X								

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
Mayor	City of Highland Park, Illinois
Board Member	Lurie Children's Hospital Foundation
Board Member	Ravinia Festival Women's Board
Board Member	Highland Park Highwood Legal Aid Clinic
Board Member	Illinois Women's Institute for Leadership
Board Member	Highland Park Healthcare Foundation

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: **Nancy Rodkin Rotering**

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
N/A	N/A	N/A

SCHEDULE J – COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)		Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, Homestate	Accounting Services
N/A	N/A	N/A

Use additional sheets if more space is required.

SCHEDULE A

Block A			Block B								Block C		Block D: Amount of Income																									
Assets and/or Income Source			Value of Asset								Type of Income		Preceding Year																									
SP, JT, DC	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
JT	Northern Trust Bank Account							X						Interest	X												X											
	Northern Trust Securities, Inc. IRA (cash)						X							Tax Deferred	X												X											
	Trust A (16.6666% Beneficial Interest)													Interest		X												X										
	BANK OF AMERICA ACCOUNT																																					
	Limited Partnership 3 (Trust A Holds 6.6078% Interest in Limited Partnership 3)																																					
	3M CO COM						X							Dividends				X																				
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL													Farm Income					X																			
	ABBOTT LAB COM													Dividends & Capital Gain		X											X											
	ACE LTD COM STK													Dividends & Capital Gain		X											X											
	ACADIA HEALTHCARE CO INC COM													Capital Gain																								
	BECTION DICKINSON & CO COM													Dividends & Capital Gain		X											X											
	GENERAL ELECTRIC CO													Dividends & Capital Gain		X											X											
	MFB NORTHN FDS TX EXAMP FD													Dividends & Capital Gain		X											X											
	ADR ROCHE HLDG LTD SPONSORED ADR (SIN #US771196104)													Dividends & Capital Gain																								
	ADR SCHNEIDER ELECTRIC SE													Dividends & Capital Gain		X											X											
	ADR TOYOTA MTR CORP SPONSORED ADR													Dividends & Capital Gain		X											X											
	AECOM TECHNOLOGY CORP													Dividends & Other																								
	ACTIVISION BLIZZARD INC COM STK													Capital Gain																								
	AKAMA TECHNOLOGIES INC COM STK													Dividends & Capital Gain		X											X											
	ALEXANDRIA REAL ESTATE EQUITIES INC COM													Capital Gain																								
	ALLIANCE DATA SYS CORP COM													Dividends & Capital Gain		X											X											
	ALLSTATE CORP COM													Capital Gain																								
	AMAZON COM INC COM													Dividends & Capital Gain		X											X											
	ANALOG DEVICES INC COM													Dividends & Capital Gain		X											X											
	APPLE INC COM STK													Dividends & Capital Gain		X											X											
	BAKER HUGHES INC COM													Dividends & Capital Gain		X											X											
	BAXTER INTL INC COM													Dividends & Capital Gain		X											X											
	ADR BUNZL PLC SPONSORED ADR NEW													Dividends & Capital Gain		X											X											
	CHECK PT SOFTWARE TECHNOLOGIES													Capital Gain																								
	OROLIS 01													Capital Gain		X											X											
	CELGENE CORP COM													Capital Gain		X											X											
	CHEVRON CORP COM													Dividends		X											X											
	CHIPOTLE MEXICAN GRILL INC COM STK													Capital Gain		X											X											
	COCA COLA CO COM													Dividends		X											X											
	DTE ENERGY CO COM													Dividends & Capital Gain		X											X											
	DELTA AIR LINES INC DEL COM NEW COM NEW													Dividends & Capital Gain		X											X											
	DIRECTV COM COM													Capital Gain																								
	MFO DFA US SMALL CAP PORTFOLIO													Dividends & Capital Gain		X											X											
	DOVER CORP COM													Dividends & Capital Gain		X											X											
	EXXON MOBIL CORP COM													Dividends		X											X											
	EATON VANCE BELBROOK CAPITAL FUND LLC													Farm Income																								
	FACEBOOK INC CL A CL A													Capital Gain		X											X											
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED													Capital Gain		X																						
	MARKETS EX US FACTOR TILT INDEX FD													None		X											X											

SCHEDULE A

[illegible]

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																									
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																	
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	ADR NOVARTIS AG													Dividends & Capital Gain																							
	MASTERCARD INC CL A													Dividends & Capital Gain																							
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD													Dividends & Capital Gain																							
	FD INSTL CL													Dividends Capital Gain & Other																							
	PROCTER & GAMBLE COM NPV													Dividends																							
	PUB SERVICE ENTERPRISE GROUP INC COM													Dividends & Capital Gain																							
	REGENERON PHARMACEUTICALS INC COM													Capital Gain																							
	REGIONS FINL CORP NEW COM													Dividends & Capital Gain																							
	SANDI SPONSORED ADR													Dividends																							
	SBA COMMUNICATIONS CORP CL A COM													Capital Gain																							
	SODEXO													Dividends & Capital Gain																							
	STATE STR CORP COM													Dividends & Capital Gain																							
	STRYKER CORP													Dividends & Capital Gain																							
	SUN TR BANKS INC COM													Dividends & Capital Gain																							
	TARGET CORP COM STK													Dividends																							
	THOR INDS INC COM STK													Dividends & Capital Gain																							
	TIME WARNER INC USDD.01													Dividends & Capital Gain																							
	TRACTOR SUPPLY CO COM													Dividends & Capital Gain																							
	UBS GROUP AG COMMON STOCK													Dividends																							
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)													Dividends & Capital Gain																							
	Limited Partnership 6 (Trust A Holds 7.42% Interest in Limited Partnership 6)																																				
	ALBUQUERQUE N MEX 5% 07-01-2021 BEO													Interest																							
	ALEXANDRIA VA 4.5% 08-15-2021 BEO													Interest																							
	ALPINE UTAH SCH DIST 5% 03-15-2021 BEO													Interest																							
	ARIZONA WTR INFRASTRUCTURE FIN AUTH REV 5% 10-01-2020 BEO													Interest																							
	EL PASO TEX INDPT SCH DIST 5% 02-15-2016BEO													Interest																							
	FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL													Interest																							
	FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL													Farm Income																							
	FLORIDA ST BRD ED PUB ED 5% 06-01-2019 BEO													Interest																							
	GEORGIA ST 5% 11-01-2019 BEO													Interest																							
	LAKEVILLE MINN INDPT SCH DIST NO 194 5% 02-01-2019 BEO													Interest																							
	LYNCHBURG VA 5% 06-01-2023 BEO													Interest																							
	MARYLAND ST 5% 08-01-2020 BEO													Interest																							
	MASSACHUSETTS ST SCH BLDG AUTH													Interest																							
	MASSACHUSETTS ST SCH BLDG AUTH													Interest																							
	MASSACHUSETTS TAX REV 5% 08-15-2020 BEO													Interest																							
	MASSACHUSETTS ST WTR POLLUTN ABATEMENT													Interest																							
	TR 5% 08-01-2019 BEO													Capital Gain & Interest																							
	MECKLENBURG CNTY N C 5% 12-01-2019 BEO													Interest																							
	METROPOLITAN GOVT NASHVILLE & DAVIDSON													None																							
	CNTY TENN ELEC REV 5% 05-15-2022 BEO													None																							
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX													Interest																							
	FD 5.25% 11-15-2026 BEO													Capital Gain & Interest																							
	MFB NORTHERN FDS MUN MONEY MKT FD													Capital Gain & Interest																							

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SCHEDULE A

Block A			Block B								Block C		Block D: Amount of Income																										
Assets and/or Income Source			Value of Asset								Type of Income		Current Year								Preceding Year																		
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000			
SP	Northern Trust Investment Account																																						
	MFC FLEXSHARES TR MORNINGSTAR US MKT		X											Dividends & Capital Gain																									
	FACTOR TILT INDEX FD													Tax Deferred																									
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL		X																																				
	UPSTREAM NAT RES INDEX FD																																						
	MFC ISHARES TR MSCI EAFE ETF		X											Dividends & Capital Gain																									
	MFC ISHARES TRUST RUSSELL 3000 ETF		X											Dividends & Capital Gain																									
	MFB NORTHN INTL EQTY INDEX FD			X										None																									
	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD		X											Dividends & Capital Gain																									
	MFB NORTHN FDS STK INDEX FD		X											Dividends & Capital Gain																									
	MFB NORTHN FDS U S GOVT SELECT		X											Interest																									
	MONEYMKT FD							X						Dividends, Capital Gain, & Other																									
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL		X																																				
	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL		X											Other																									
SP	Northern Trust Securities, Inc. Account																																						
	ARCHON CORP.				X									None																									
	CASH				X									None																									
SP	GE Pension - value determined at retirement													Tax Deferred																									
SP	UBS Financial Services SEP IRA		N/A											Tax Deferred																									
SP	Northern Trust IRA				X									Tax Deferred																									
	MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR TILT INDEX FD							X						Tax Deferred																									
	MFB NORTHN MID CAP INDEX FD								X					Tax Deferred																									
	MFB NORTHN INTL EQTY INDEX FD								X					Tax Deferred																									
	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD								X					Tax Deferred																									
	MFB NORTHN MULTI-MANAGER MID CAP FD		X											Tax Deferred																									
	MFB NORTHN HI YIELD FXD INC FD							X						Tax Deferred																									
	MFB NORTHN FDS U S GOVT SELECT MONEYMKT FD						X							Tax Deferred																									
	MFO TRUST FOR PROFESSIONAL MANAGERS GENEVA ADVISORS ALL CAP GROWTH INSTL CL		X											Tax Deferred																									
	MFO DGHM ALL CAP VALUE FUND-INS		X											Tax Deferred																									
SP	Trust B (20.00% Beneficial Interest)																																						
	Fidelity Tax Exempt Money Market Class III #884					X								None																									
	Limited Partnership 3 (Trust B Holds 22.1646% Interest in Limited Partnership 3)																																						
	HOME TRUST & SAVINGS BANK, OSAGE, IA													Interest																									
	EATON VANCE BELBROOK CAPITAL FUND LLC									X				None																									
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL													Farm Income																									
	AT&T INC COM						X							Dividends & Capital Gain																									

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																									
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																	
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	ABBOTT LAB COM			X										Dividends & Capital Gain			X											X									
	ABBVIE INC COM USD0.01			X										Dividends														X									
	ACADIA HEALTHCARE CO INC COM		X											Capital Gain														X									
	ACTIVISION BLIZZARD INC COM STK				X									Dividends & Capital Gain														X									
	AKAMAI TECHNOLOGIES INC COM STK				X									Capital Gain																							
	ADR AKZO NOBEL N V SPONSORED ADR				X									Dividends & Capital Gain														X									
	ALEXANDRIA REAL ESTATE EQUITIES INC COM				X									Dividends & Capital Gain																							
	ADR ALIBABA GROUP HLDG LTD-SP A			X										None														X									
	ALLIANCE DATA SYS CORP COM		X											Capital Gain																							
	ALLSTATE CORP COM			X										Dividends & Capital Gain														X									
	ALTRIA GROUP INC COM			X										Dividends & Capital Gain														X									
	AMAZON COM INC COM			X										Capital Gain														X									
	AMERICAN TOWER CORP			X										Dividends & Capital Gain														X									
	AMERISOURCEBERGEN CORP COM			X										Dividends & Capital Gain														X									
	AMGEN INC COM			X										Dividends														X									
	ANALOG DEVICES INC COM			X										Dividends & Capital Gain														X									
	ANSYS INC COM			X										Capital Gain														X									
	APPLE INC COM STK			X										Dividends & Capital Gain														X									
	ADR ARKEMA SPONSORED ADR			X										Dividends														X									
	AUTODESK INC COM			X										Capital Gain														X									
	ADR BASF AKTIENGESellschaft - LEVEL I		X											Dividends & Capital Gain														X									
	ADR BNP PARIBAS SPONSORED ADR REPSTG				X									Dividends														X									
	ADR BAIDU INC SPONSORED ADR		X											Capital Gain														X									
	BAKER HUGHES INC COM			X										Dividends & Capital Gain														X									
	ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR				X									None																							
	BANK OF AMERICA CORP			X										Dividends														X									
	BANK N S HALIFAX COM STK			X										Dividends														X									
	C R BARD			X										Dividends & Capital Gain														X									
	ADR BARCLAYS PLC ADR			X										Dividends														X									
	BAXTER INTL INC COM		X											Dividends & Capital Gain														X									
	ADR BAYER A G SPONSORED ADR			X										Dividends & Capital Gain														X									
	B/E AEROSPACE INC COM			X										Dividends & Capital Gain														X									
	BECTON DICKINSON & CO COM			X										Capital Gain														X									
	BED BATH & BEYOND INC COM			X										Dividends & Capital Gain														X									
	BERKSHIRE HATHAWAY INC-CL B			X										None														X									
	BIOGEN INC COMMON STOCK			X										None														X									
	BOEING CO COM			X										Dividends														X									
	BORG WARNER INC COM			X										Dividends & Capital Gain														X									
	BSTN PTYS INC			X										Dividends & Capital Gain														X									
	ADR BRAMBLE LTD SPONSORED ADR			X										Dividends & Capital Gain														X									
	BRISTOL MYERS SQUIBB CO COM			X										Dividends														X									
	ADR BUNZL PLC SPONSORED ADR NEW			X										Dividends & Capital Gain														X									
	CBRE GROUP INC CL A CL A			X										Capital Gain														X									
	CIT GROUP INC NEW COM NEW COM NEW			X										Dividends & Capital Gain														X									
	CSX CORP COM			X										Dividends & Capital Gain														X									

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																										
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																		
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	CVS HEALTH CORP COM			X										Dividends		X										X												
	CELGENE CORP COM			X										Capital Gain																								
	CHEVRON CORP COM				X									Dividends		X																						
	CHICOS FAS INC COM					X								Dividends & Capital Gain		X																						
	CHIPOTLE MEXICAN GRILL INC COM STK						X							Capital Gain																								
	CISCO SYSTEMS INC					X								Dividends		X																						
	CITIGROUP INC COM NEW COM NEW					X								Dividends		X																						
	COCA COLA CO COM					X								Dividends		X																						
	COLGATE-PALMOLIVE CO COM					X								Dividends		X																						
	COMCAST CORP NEW-CL A					X								Dividends & Capital Gain		X																						
	ADR COMPAGNIE FINANCIERE RICHEMONT AG													Dividends																								
	SWTZ ADR					X																																
	ADR COMPASS GROUP PLC SPONSORED ADR													Dividends & Capital Gain		X																						
	NEW JUNE 2014					X																																
	CONOCOPhillips COM					X								Dividends		X																						
	ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000					X								Dividends		X																						
	CONTINENTAL RES INC COM					X								Capital Gain																								
	CORUS ENTMT INC CL B NON VTG					X								Dividends		X																						
	COSTCO WHOLESALE CORP NEW COM					X								Dividends		X																						
	LABOR CORP OF AMERICAN HOLDIN					X								Dividends & Capital Gain																								
	CUMMINS INC					X								Dividends & Capital Gain		X																						
	MFO DEFA US SMALL CAP PORTFOLIO						X							Dividends & Capital Gain																								
	DNB NOR ASA SPONSORED ADR					X								Dividends		X																						
	D R HORTON INC COM					X								Dividends & Capital Gain		X																						
	DTE ENERGY CO COM					X								Dividends & Capital Gain		X																						
	DARDEN RESTAURANTS INC COM					X								Dividends		X																						
	DELTA AIR LINES INC DEL COM NEW COM NEW					X								Dividends & Capital Gain																								
	ADR DEUTSCHE BOERSE ADR					X								Dividends & Capital Gain																								
	WALT DISNEY CO					X								Dividends		X																						
	DIRECTV COM COM					X								Capital Gain																								
	DOVER CORP COM						X							Dividends & Capital Gain																								
	DUKE ENERGY CORP NEW COM NEW COM NEW						X							Dividends & Capital Gain																								
	NEW						X																															
	EASTMAN CHEM CO COM					X								Dividends & Capital Gain		X																						
	EATON VANCE CORP COM NON VTG					X								Dividends & Capital Gain																								
	EBAY INC COM USD0.001					X								None																								
	ECHOSTAR CORPORATION					X								Capital Gain		X																						
	ENBRIDGE INC COM					X								Dividends & Capital Gain		X																						
	ERICSSON					X								Dividends		X																						
	EXPRESS SCRIPTS HLDG CO COM					X								Capital Gain		X																						
	EXXON MOBIL CORP COM					X								Dividends		X																						
	FACEBOOK INC CL A CL A					X								Capital Gain		X																						
	FANUC CORPORATION					X								Dividends & Capital Gain		X																						
	FLEETCOR TECHNOLOGIES INC COM					X								Capital Gain		X																						
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL													Dividends																								
	UPSTREAM NAT RES INDEX FD					X																																

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year								
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000	None														
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD			X										None														
	GATX CORP COM			X																								
	GARTNER INC COM	X																										
	GENERAL DYNAMICS CORP COM			X																								
	GENERAL ELECTRIC CO			X																								
	GENERAL MILLS INC COM			X																								
	GILEAD SCIENCES INC			X																								
	ADR GYALUDAN SA ADR			X																								
	GLOBAL PMTS INC COM			X																								
	GOOGLE INC CL A			X																								
	GOOGLE INC COM USDD.001 CL C			X																								
	ADR GRUPO FINANCIERO BANORTE S A B DE C			X																								
	HALIBURTON CO COM			X																								
	HEALTH CARE RETT INC COM			X																								
	HELMERICH & PAYNE INC COM			X																								
	ADR HEINKE AG & CO KGAA SPONSORED ADR																											
	REPSIG PFD SHS			X																								
	HOME DEPOT INC COM			X																								
	ADR ICICI BK LTD			X																								
	ICONIX BRAND GROUP INC COM			X																								
	INGREDION INC COM	X																										
	INTEL CORP COM			X																								
	INTERCONTINENTAL EXCHANGE INC COM			X																								
	INTERNATIONAL BUSINESS MACHS CORP COM			X																								
	INTUIT COM			X																								
	MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF			X																								
	MFC ISHARES TR RUSSELL 1000 ETF			X																								
	JPMORGAN CHASE & CO COM				X																							
	ADR JARDINE MATHESON HLDS LTD ADR			X																								
	JOHNSON & JOHNSON COM USDT			X																								
	ADR JULIUS BAER GROUP LTD-UN ADR			X																								
	KS CY SOUTHIN					X																						
	KAPSTONE PAPER & PACKAGING CORP																											
	KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK			X																								
	KEYCORP NEW COM			X																								
	KIMBERLY-CLARK CORP COM			X																								
	KOHL'S CORP COM			X																								
	ADR KONINKLIJKE AHOLD NV			X																								
	KRAFT FOODS GROUP INC COM			X																								
	KROGER CO COM			X																								
	ADR L OREAL CO ADR			X																								
	LINCOLN NATL CORP COM			X																								

SCHEDULE A

Block A			Block B										Block C		Block D: Amount of Income																						
Assets and/or Income Source			Value of Asset										Type of Income		Current Year					Preceding Year																	
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	LINDE AG-SPONSORED ADR			X										Dividends & Capital Gain	X											X											
	LLOYDS BANKING GROUP PLC-ADR			X										Dividends & Capital Gain	X											X											
	LOCKHEED MARTIN CORP COM			X										Dividends & Capital Gain		X										X											
	MANPOWERGROUP INC			X										Dividends & Capital Gain												X											
	MASCO CORP COM				X									Dividends & Capital Gain		X										X											
	MASTERCARD INC CL A			X										Capital Gain	X											X											
	MEDNAX INC COM			X										Dividends	X											X											
	MERCK & CO INC NEW COM			X										Dividends	X											X											
	MICROSOFT CORP COM			X										Capital Gain	X											X											
	MIDDLEBY CORP COM	X												Capital Gain	X											X											
	MONDELEZ INTL INC COM			X										Dividends	X											X											
	NEXTERA ENERGY INC COM			X										Dividends	X											X											
	ADR NORDEA BK AB SWEDEN			X										Dividends & Capital Gain		X										X											
	MFB NORTHN MID CAP INDEX FD				X									None	X											X											
	MFB NORTHN INTL EOTY INDEX FD				X									Dividends	X											X											
	MFB NORTHN FDS SHORT BD FD				X									Dividends & Capital Gain		X										X											
	MFB NORTHN FDS CORE BD FD				X									Dividends & Capital Gain		X										X											
	MFB NORTHN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND				X									Dividends	X											X											
	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EOTY FD					X								Dividends	X											X											
	MFB NORTHN FDS MULTI MANAGER LARGE CAPFD					X								Dividends & Capital Gain		X										X											
	MFB NORTHN FDS GLOBAL REAL ESTATE INDEX FD				X									Dividends																							
	MFB NORTHN MULTI-MANAGER MID CAP FD	X												Dividends & Capital Gain		X										X											
	MFB NORTHN HI YIELD FXD INC FD				X									Dividends & Capital Gain																							
	MFB NORTHN FDS STK INDEX FD				X									Dividends & Capital Gain																							
	MFB NORTHN FDS MUN MONEY MKT FD				X									Capital Gain & Interest		X										X											
	MFB NORTHN FDS TX EXMP FD				X									Dividends & Capital Gain		X										X											
	ADR NOVARTIS AG				X									Dividends	X											X											
	OCCIDENTAL PETROLEUM CORP				X									Dividends	X											X											
	ONEOK INC COM STK					X								Dividends & Capital Gain		X										X											
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	X												Dividends, Capital Gain, & Other																							
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL						X							Dividends, Capital Gain, & Other																							
	PAYCHEX INC COM				X									Dividends & Capital Gain		X										X											
	PEPSICO INC COM				X									Dividends	X											X											
	ADR PERMOD RICARD S A ADR				X									Dividends & Capital Gain		X										X											
	PRIZER INC COM				X									Dividends & Capital Gain		X										X											
	PHILIP MORRIS INTL COM STK NPV				X									Dividends & Capital Gain		X										X											
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL	X												Capital Gain	X											X											
	THE PRICELINE GROUP INC				X									None	X											X											
	PROCTER & GAMBLE COM NPV				X									Dividends	X											X											
	PROGRESSIVE CORP OH COM				X									Dividends & Capital Gain	X											X											

SCHEDULE A

Block A		Block B									Block C		Block D: Amount of Income																								
Assets and/or Income Source		Value of Asset									Type of Income																										
SP, DC, JT	Asset Name	EIF																																			
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	ADR PRUDENTIAL PLC ADR ISIN #US17435K20M2			X										Dividends & Capital Gain		X										X											
	PUB SERVICE ENTERPRISE GROUP INC COM			X										Dividends & Capital Gain			X										X										
	ADR PUBLICS S A NEW SPONSORED ADR			X										Dividends			X										X										
	QUALCOMM INC COM			X										Dividends				X									X										
	RAYMOND JAMES FINCL INC COM STK			X										Dividends & Capital Gain				X									X										
	ADR REED ELSEVIER P L C SPONSORED ADR			X										Dividends & Capital Gain				X									X										
	NEW			X										Dividends & Capital Gain				X									X										
	REGAL BELOIT CORP COM	X												Dividends & Capital Gain													X										
	REGENERON PHARMACEUTICALS INC COM			X										Capital Gain			X										X										
	REGIONS FINL CORP NEW COM			X										Dividends & Capital Gain													X										
	REINSURANCE GROUP AMER INC COM NEW STK			X										Dividends & Capital Gain													X										
	REPUBLIC SVCS INC COM			X										Dividends & Capital Gain													X										
	REYNOLDS AMERICAN INC COM			X										Dividends													X										
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104			X										Dividends & Capital Gain													X										
	SBA COMMUNICATIONS CORP CL A COM			X										Capital Gain			X											X									
	ADR SMC CORP JAPAN SPONSORED ADR			X										Dividends & Capital Gain													X										
	ADR SABMiller PLC SPONSORED ADR			X										Dividends & Capital Gain													X										
	ADR SAFRAN ADR			X										Capital Gain			X											X									
	SALESFORCE COM INC COM STK			X										Capital Gain			X											X									
	SALIX PHARMACEUTICALS	X												Dividends & Capital Gain													X										
	SANDISK CORP COM			X										Dividends & Capital Gain													X										
	SAVOIT SPONSORED ADR			X										Dividends													X										
	ADR SANTEN PHARMACEUTICAL CO LTD			X										Dividends & Capital Gain													X										
	SAP SE SPONSORED ADR			X										Dividends													X										
	SCHLUMBERGER LTD COM COM			X										Dividends & Capital Gain													X										
	ADR SCHNEIDER ELECTRIC SE			X										Dividends & Capital Gain													X										
	SEALED AIR CORP NEW COM STK			X										Dividends													X										
	SGS SA			X										Dividends & Capital Gain													X										
	SNAP-ON INC COM			X										Dividends & Capital Gain													X										
	SODEXO			X										Dividends													X										
	ADR SOFTBANK CORP ADR			X										Dividends & Capital Gain													X										
	ADR SONOVA HLDG AG UNSP ADR			X										Capital Gain			X										X										
	SOUTHWESTERN ENERGY CO COM			X										Dividends & Capital Gain													X										
	STARBUCKS CORP COM			X										Dividends & Capital Gain													X										
	STATE STR CORP COM	X												Dividends & Capital Gain													X										
	STERICYCLE INC COM			X										Capital Gain			X											X									
	STIFEL FINL CORP COM			X										Capital Gain			X											X									
	STRYKER CORP			X										Dividends & Capital Gain													X										
	SUNCOR ENERGY INC NEW COM STK			X										Dividends													X										
	SUN IR BANKS INC COM			X										Dividends & Capital Gain													X										
	ADR SVENSKA CELLULOSA AKTIEBOLAGET			X										Dividends & Capital Gain													X										
	SCA SPONSORED ADR			X										Dividends & Capital Gain													X										
	TJX COS INC COM NEW			X										Dividends & Capital Gain													X										
	TARGET CORP COM STK			X										Dividends													X										
	ADR TEVA PHARMACEUTICAL INDS			X										Dividends & Capital Gain													X										

SCHEMILE A

[illegible]

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																											
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																			
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000			
	ACADIA HEALTHCARE CO INC COM	X												Capital Gain	X																								
	ACTIVISION BLIZZARD INC COM STK	X												Dividends & Capital Gain		X																							
	ACUTY BRANDS INC COM			X										None	X																								
	ADVISORY BRD CO COM			X										None	X																								
	AXAMAI TECHNOLOGIES INC COM STK	X												Capital Gain	X																								
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	X												Dividends & Capital Gain																									
	#REORG/ALLERGAN INC COM STOCK CASH													Capital Gain																									
	AND STOCK MERGER 03-17-2015	X												Capital Gain	X																								
	ALLIANCE DATA SYS CORP COM	X												Dividends & Capital Gain																									
	ALLSTATE CORP COM	X												Capital Gain																									
	AMAZON COM INC COM	X												Capital Gain																									
	ANALOG DEVICES INC COM	X												Dividends & Capital Gain																									
	ANUSYS INC COM			X										None																									
	ATHENAHEALTH INC COM MON STOCK			X										None																									
	BAKER HUGHES INC COM	X												Dividends & Capital Gain																									
	BAXTER INTL INC COM	X												Dividends & Capital Gain																									
	B/E AEROSPACE INC COM	X												Capital Gain																									
	BEACON ROOFING SUPPLY INC COM			X										None																									
	BECTON DICKINSON & CO COM	X												Dividends & Capital Gain																									
	BED BATH & BEYOND INC COM	X												Capital Gain																									
	BIO-TECHNE CORP COM			X										Dividends																									
	CABOT MICROELECTRONICS CORP COM			X										None																									
	CANADIAN PAC RT LTD COM NPV	X												Capital Gain																									
	CELGENE CORP COM	X												Capital Gain																									
	CENTENE CORP DEL COM	X												Capital Gain																									
	CERPHED INC COM			X										Dividends																									
	CHEMED CORP NEW COM			X										Capital Gain																									
	CHIPOTLE MEXICAN GRILL INC COM STK	X												Capital Gain																									
	CONTINENTAL RES INC COM	X												Capital Gain																									
	COSTAR GROUP INC COM			X										None																									
	#REORG/COVAN CSH AND STK MERGER													Capital Gain																									
	LABOR CORP OF AMERICAN HOLDIN 2461167																																						
	02-20-15	X																																					
	CREE INC COM			X										None																									
	DTE ENERGY CO COM	X												Dividends & Capital Gain																									
	DEALERT/BLACK TECHNOLOGY COM			X										None																									
	DELTA AIR LINES INC DEL COM NEW COM													Dividends & Capital Gain																									
	NEW	X																																					
	DIRECTV COM COM	X												Capital Gain																									
	DORMAN PRODS INC COM			X										None																									
	DOVER CORP COM	X												Capital Gain																									
	ECHO GLOBAL LOGISTICS INC COM			X										None																									
	EXAMWORKS GROUP INC COM			X										None																									
	FACEBOOK INC CL A CL A	X												Capital Gain																									
	FASTENAL CO COM			X										Dividends																									
	FINANCIAL ENGINEERING INC COM			X										Dividends																									
	FISERV INC COM			X										Capital Gain																									

SCHEDULE A

Block A			Block B										Block C		Block D: Amount of Income																						
Assets and/or Income Source			Value of Asset										Type of Income		Current Year										Preceding Year												
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	FIVE BELOW INC COM			X										None	X											X											
	FLEETCOR TECHNOLOGIES INC COM	X												Capital Gain	X																						
	MFC FLEXSHARES TR MORNINGSTAR US MKT													Dividends																							
	FACTOR TLT INDEX FD							X																													
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL													Dividends																							
	UPSTREAM NAT RES INDEX FD																																				
	GARTNER INC COM	X												Capital Gain	X												X										
	GEVEX CORP COM													Dividends																							
	GILEAD SCIENCES INC	X												Capital Gain	X																						
	GRAND CANYON ED INC COM STK													None	X																						
	HEALTHCARE SVCS GROUP INC COM													Dividends																							
	HEICO CORP NEW COM													None	X																						
	HELMERICH & PAYNE INC COM	X												Dividends & Capital Gain	X																						
	IPC HEALTHCARE INC COM STK													None	X																						
	ICONIX BRAND GROUP INC COM	X												Capital Gain	X																						
	IDEXX LABS INC COM													Capital Gain	X																						
	IHS INC COM CL A COM CL A	X												None	X																						
	INGREDION INC COM													Dividends & Capital Gain	X																						
	INNERWORKINGS INC COM	X												None	X																						
	JPMORGAN CHASE & CO COM													Dividends & Capital Gain	X																						
	KS CY SOUTH	X												Capital Gain	X																						
	KAPSTONE PAPER & PACKAGING CORP													Dividends & Capital Gain	X																						
	KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK	X																																			
	KEYCORP NEW COM													Dividends & Capital Gain	X																						
	KOHL'S CORP COM	X												Dividends & Capital Gain	X																						
	KROGER CO COM													Dividends & Capital Gain	X																						
	LKQ CORP COM LKQ CORP	X												None	X																						
	LINCOLN NATL CORP COM													Dividends & Capital Gain	X																						
	LINEAR TECH CORP DEL	X												Dividends																							
	MANPOWERGROUP INC	X												Dividends & Capital Gain	X																						
	MASTERCARD INC CL A													Capital Gain	X																						
	MAXIMUS INC COM	X												Dividends & Capital Gain	X																						
	MEDNAX INC COM													None	X																						
	MIDDLEBY CORP COM	X												Capital Gain	X																						
	MOBILE MINI INC COM													Dividends																							
	NATIONAL INSTRS CORP COM	X												Dividends																							
	NEOGEN CORP COM													None	X																						
	MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD													Dividends, Capital Gain, & Other	X																						
	MFB NORTH FDS MULTI-MANAGER													Dividends																							
	EMERGING MKTS EOTY FD													Dividends																							
	MFB NORTH FDS GLOBAL REAL ESTATE INDEX FD													Dividends																							
	MFB NORTH FDS MULTI-MANAGER INTL EQUITY FD													Dividends																							
	MFB NORTH FDS EMERGING MKTS EOTY EOTY INDEX FD	X												Capital Gain	X																						
	MFB NORTH FDS MUN MONEY MKT FD													Capital Gain & Interest	X																						

SCHEDULE A

[illegible]

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																										
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																		
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	FARM 2 (CORN AND SOYBEANS), KANKAKEE CO., IL								X					Farm Income																								
	MF8 NORTHERN FDS MUN MONEY MKT FD			X										Capital Gain & Interest		X																						
	Limited Partnership 4 (Trust D Holds 33.267% Interest in Limited Partnership 4)																																					
	HOME TRUST & SAVINGS BANK, OSAGE, IA			X										None																								
	FARM 4 (CORN AND SOYBEANS), KOSSUTH CO., IA								X					Farm Income																								
	MF8 NORTHERN INTL EOTY INDEX FD				X									Dividends & Capital Gain																								
	MF8 NORTHERN FDS STK INDEX FD				X									Dividends & Capital Gain																								
	MF8 NORTHERN FDS MUN MONEY MKT FD				X									Capital Gain & Interest																								
	Limited Partnership 5 (Trust D Holds 33.267% Interest in Limited Partnership 5)																																					
	FARM 5 (CORN AND SOYBEANS), KANKAKEE CO., IL						X							Farm Income																								
	ACTIVISION BLIZZARD INC COM STK			X										Dividends & Capital Gain																								
	AKAMAI TECHNOLOGIES INC COM STK			X										None																								
	ADR AKZO NOBEL NV SPONSORED ADR			X										Dividends & Capital Gain																								
	ALLEGHENY TECHNOLOGIES INC COM			X										Dividends & Capital Gain																								
	AMERICAN TOWER CORP			X										Dividends																								
	AMERISOURCEBERGEN CORP COM			X										Dividends																								
	ANSYS INC COM			X										None																								
	ADR ARKEMA SPONSORED ADR			X										Dividends																								
	ADR ARYZTA AG ADR			X										None																								
	AUTODESK INC COM			X										Capital Gain																								
	ADR AVIVA PLC ADR			X										Dividends & Capital Gain																								
	ADR BASF AKTIENGESellschaft - LEVEL 1			X										Dividends & Capital Gain																								
	ADR BNP PARIBAS SPONSORED ADR REPSTG				X									Dividends																								
	ADR BAIDU INC SPONSORED ADR			X										Capital Gain																								
	ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR				X									Dividends & Capital Gain																								
	C R BARD			X										Dividends																								
	ADR BARCLAYS PLC ADR			X										Dividends																								
	ADR BAYER A G SPONSORED ADR			X										Dividends & Capital Gain																								
	BIO RAD LABS INC CL A			X										Capital Gain																								
	BORG WARNER INC COM			X										Dividends & Capital Gain																								
	BSTN PTYS INC			X										Dividends & Capital Gain																								
	ADR BRAMBLE LTD SPONSORED ADR			X										Dividends & Capital Gain																								
	ADR BRIT AMERN TOR PLC SPONSORED COM STK			X										Dividends & Capital Gain																								
	ADR BUNZL PLC SPONSORED ADR NEW			X										Dividends																								
	CBRE GROUP INC CL A CL A			X										Capital Gain																								
	ADR CNOOC LTD SPONSORED ADR			X										Dividends																								
	SPONSORED ADR			X										Dividends																								
	CSX CORP COM			X										Dividends																								

SCHEDULE A

Block A Assets and/or Income Source		Block B Value of Asset									Block C Type of Income		Block D: Amount of Income																								
SP, DC, JT	Asset Name	EIF	Value of Asset									Type of Income	Current Year															Preceding Year									
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	CABOT CORP COM			X									Dividends & Capital Gain												X												
	ADR CAIXABANK ADR			X									None											X													
	ADR CARNIVAL PLC ADR			X									Dividends												X												
	ADR CHINA MOBILE LTD			X									Dividends & Capital Gain												X												
	ADR CLARIANT AG ADR COM STK			X									Capital Gain												X												
	ADR COMPAGNIE FINANCIERE RICHEMONT AG												Dividends																								
	SWTZ ADR																							X													
	ADR CONTINENTAL AG SPONSORED ADR ISIN												Dividends																								
	#US2107712000																							X													
	CORUS ENTMT INC CL B NON VTG												Dividends												X												
	LABOR CORP OF AMERICAN HOLDIN												Dividends & Capital Gain												X												
	ADR CREDIT SUISSE GROUP AG SPONSORED												Dividends																								
	ADRISIN US2254011081																																				
	CUMMINS INC												Dividends												X												
	DNB NOR ASA SPONSORED ADR												Dividends												X												
	D R HORTON INC COM												Dividends												X												
	DAHLER AG SPONSORED ADR												Dividends & Capital Gain																								
	DARDEN RESTAURANTS INC COM												Dividends																								
	DENTSPLY INTL INC NEW COM												Dividends																								
	DOVER CORP COM												Dividends																								
	ADR EAST JAPAN RY CO ADR												Dividends												X												
	EASTMAN CHEM CO COM												Dividends																								
	EATON VANCE CORP COM NON VTG												Dividends																								
	ECHOSTAR CORPORATION												Capital Gain												X												
	ENBRIDGE INC COM												Dividends																								
	ERICSSON												Dividends																								
	EXPRESS SCRIPTS HLDG CO COM												Capital Gain												X												
	FANUC CORPORATION												Dividends & Capital Gain																								
	GATX CORP COM												Dividends & Capital Gain																								
	ADR GDF SUEZ S A SPONSORED ADR ADR												Dividends																								
	GENERAL DYNAMICS CORP COM												Dividends & Capital Gain																								
	ADR GIVAUDAN SA ADR												Dividends & Capital Gain																								
	ADR GLAXOSMITHKLINE PLC SPONSORED												Dividends																								
	ADR																								X												
	GLOBAL PMTS INC COM												Dividends																								
	ADR GRUPO FINANCIERO BANORTE S A B DE												Dividends																								
	C																								X												
	ADR HSBC HLDGS PLC SPONSORED ADR NEW												Dividends																								
	ADR HENKEL AG & CO KGAA SPONSORED ADR												Dividends & Capital Gain																								
	REPSTG PFD SHS																																				
	ADR HITACHI LTD ADR FOR 10 COM												Dividends																								
	IMPERIAL OIL LIMITED COM NEW COM NEW												Dividends & Capital Gain																								
	INTERCONTINENTAL EXCHANGE INC COM												Dividends																								
	ADR INTERNATIONAL CONS AIRLS GROUP SA												Capital Gain																								
	SPONSORED ADR																																				
	INITIUT COM												Dividends																								
	ADR JGC CORP												Dividends & Capital Gain																								

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																								
Assets and/or Income Source		Value of Asset										Type of Income		Current Year										Preceding Year														
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	ADR JARDINE MATHESON HLDGS LTD ADR			X										Dividends		X											X											
	JOY GLOBAL INC COM			X										Dividends		X											X											
	ADR JULIUS BAER GROUP LTD-UN ADR			X										Dividends		X											X											
	ADR KODI CORP ADR			X										Dividends & Capital Gain		X											X											
	KEYCORP NEW COM			X										Dividends & Capital Gain		X											X											
	KEYSIGHT TECHNOLOGIES INC COM			X										None																								
	ADR KINGFISHER PLC SPONSORED ADR PAR 15 57 PENCE		X											Dividends & Capital Gain													X											
	ADR KOMATSU LTD SPONSORED ISIN US\$004584018			X										Dividends		X												X										
	ADR KONINKLIJKE AHOLD NV			X										Dividends & Capital Gain		X												X										
	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #JUS006311063		X											Dividends & Capital Gain																								
	LAB CORP AMER HLDGS COM NEW			X										Dividends		X											X											
	LINDE AG-SPONSORED ADR			X										Dividends & Capital Gain		X											X											
	LLOYDS BANKING GROUP PLC-ADR			X										Dividends & Capital Gain		X											X											
	MASCO CORP COM			X										Capital Gain		X											X											
	MEDNAX INC COM			X										Dividends & Capital Gain		X											X											
	MURPHY OIL CORP COM			X										None													X											
	NEWFIELD EXPLORATION			X										Dividends		X											X											
	ADR NIKON CORP ADR			X										Dividends & Capital Gain		X											X											
	ADR NORDEA BK AB SWEDEN			X										Dividends & Capital Gain		X											X											
	MEB NORTH INTL EOTY INDEX FD													Dividends		X																						
	MEB NORTH FDS MULT-MANAGER													Dividends		X																						
	EMERGING MKTS EOTY FD					X								Capital Gain		X																						
	MEB NORTH FUNDS EMERGING MKTS EOTY EOTY INDEX FD		X											Capital Gain		X																						
	MEB NORTH HI YIELD FXD INC FD			X										Dividends & Capital Gain		X												X										
	MEB NORTHERN FDS STK INDEX FD			X										Dividends & Capital Gain		X												X										
	MEB NORTHERN FDS MUN MONEY MKT FD					X								Capital Gain & Interest		X												X										
	ADR NOVARTIS AG			X										Dividends & Capital Gain		X												X										
	ADR PERNO RICHARD S A ADR			X										Dividends		X												X										
	PROGRESSIVE CORP OH COM			X										Dividends & Capital Gain		X												X										
	ADR PRUDENTIAL PLC ADR ISIN #US7443K2042			X										Dividends		X												X										
	ADR PUBLICS S A NEW SPONSORED ADR			X										Dividends & Capital Gain		X											X											
	RAYMOND JAMES FNCL INC COM STK			X										Dividends		X											X											
	ADR REED ELSEVIER N V SPONSORED ADR			X										Dividends & Capital Gain		X												X										
	NEW			X										Dividends & Capital Gain																								
	ADR REED ELSEVIER P L C SPONSORED ADR			X										Dividends & Capital Gain		X												X										
	REINSURANCE GROUP AMER INC COM NEW			X										Dividends & Capital Gain																								
	STK			X										Dividends		X												X										
	REPUBLIC SVCS INC COM			X										Dividends		X												X										
	ADR REXAM PLC SPONSORED ADR NEW 2014		X											Dividends & Capital Gain		X												X										
	ADNEW 2014													Dividends & Capital Gain																								
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104			X										Dividends & Capital Gain		X												X										

[illegible]

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																								
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000
	MAGBORS INDUSTRIES COM USD0.10			X									Dividends & Capital Gain		X											X										
	REMASSANCE RE HLDGS LTD COM			X									Dividends & Capital Gain		X											X										
	UBS GROUP AG COMMON STOCK			X									Dividends & Capital Gain		X											X										
	CHECK PT SOFTWARE TECHNOLOGIES ORDL.S.01			X									None																							
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLD)			X									Dividends		X											X										
	NEISEN N.V.			X									Dividends		X											X										
	SENSATA TECHNOLOGIES HLDG NV			X									None													X										
	Limited Partnership 7 (Trust D Holds 11.2007% Interest In Limited Partnership 7)																																			
	3M CO COM		X										Dividends		X																					
	EATON VANCE BELBROOK CAPITAL FUND LLC							X					Interest & Other													X										
	FARM 7 (CORN AND SOYBEANS), KANKAKEE CO., IL				X								Farm Income			X																				
	MFB NORTHERN FDS MUN MONEY MKT FD			X									Capital Gain & Interest		X											X										
SP	Trust E (100% Beneficial Interest)																																			
	Limited Partnership 1 (Trust E Holds 33.267% Interest In Limited Partnership 1)																																			
	HOME TRUST & SAVINGS BANK, OSAGE, IA					X							Interest		X											X										
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN							X					Farm Income																							
	MFB NORTHERN FDS MUN MONEY MKT FD			X									Capital Gain & Interest		X											X										
	MFB NORTHERN FDS INTER TAX EXEMPT FD			X									Dividends & Capital Gain		X											X										
	DEBT OWED FROM TRUST H												Interest													X										
	MFC ISHARES TR MSCI EAFE ETF						X						Interest																							
	MFC FLEXSHARES TR MORNINGSTAR US MKT												Interest																							
	FACTOR TLT INDEX FD						X						Interest																							
	MFC ISHARES TRUST RUSSELL 3000 ETF							X					Interest																							
	MFB NORTHERN FDS MUN MONEY MKT FD						X						Interest																							
	MFO PIMCO FDS PAC INVT MGMT SER HIGH																																			
	YIELD FD INSTL CL		X																																	
SP	Trust F (11.1111% Beneficial Interest)																																			
	Limited Partnership 1 (Trust F Holds 33.267% Interest In Limited Partnership 1)																																			
	MFB NORTHERN FDS INTER TAX EXEMPT FD			X									Dividends & Capital Gain		X											X										
	HOME TRUST & SAVINGS BANK, OSAGE, IA			X									Interest																							
	MFB NORTHERN FDS MUN MONEY MKT FD			X									Capital Gain & Interest		X											X										
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN							X					Farm Income																							
	DEBT OWED FROM TRUST H						X						Interest																							
SP	Trust G (11.1111% Beneficial Interest)																																			

Block A
Assets and/or Income Source

SPOUSE - A-16

SCHEDULE A

[illegible]

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																										
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																		
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000			
	CONTINENTAL RES INC COM																																					
	LABOR CORP OF AMERICAN HOLDIN	X												Capital Gain																								
	CUMMINS INC		X											Dividends & Capital Gain																								
	MFC DFA US SMALL CAP PORTFOLIO													Dividends & Capital Gain																								
	DNB NOR ASA SPONSORED ADR													Dividends & Capital Gain																								
	D R HORTON INC COM													Dividends & Capital Gain																								
	DTE ENERGY CO COM													Dividends & Capital Gain																								
	DARDEN RESTAURANTS INC COM	X												Dividends & Capital Gain																								
	DELTA AIR LINES INC DEL COM NEW COM													Dividends & Capital Gain																								
	ADR DEUTSCHE BOERSE ADR													Dividends & Capital Gain																								
	WALT DISNEY CO													Dividends																								
	DIRECTV COM COM													Capital Gain																								
	DOVER CORP COM	X												Dividends & Capital Gain																								
	EASTMAN CHEM CO COM													Dividends & Capital Gain																								
	EBAY INC COM USD0.001													None																								
	ENBRIDGE INC COM													Dividends & Capital Gain																								
	ERICSSON													Dividends																								
	EXPRESS SCRIPTS HLDG CO COM													Dividends & Capital Gain																								
	EXXON MOBIL CORP COM													Capital Gain																								
	FACEBOOK INC CL A CL A													Dividends																								
	FANUC CORPORATION													Capital Gain																								
	FLEETCOR TECHNOLOGIES INC COM													Dividends & Capital Gain																								
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL	X												Capital Gain																								
	UPSTREAM NAT RES INDEX FD													Dividends																								
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD													None																								
	GATX CORP COM													Dividends & Capital Gain																								
	GARTNER INC COM	X												Capital Gain																								
	GENERAL DYNAMICS CORP COM													Dividends & Capital Gain																								
	GENERAL ELECTRIC CO													Dividends & Capital Gain																								
	GENERAL MILLS INC COM	X												Dividends & Capital Gain																								
	GILEAD SCIENCES INC													Dividends & Capital Gain																								
	ADR GIVAUDAN SA ADR													Dividends & Capital Gain																								
	GLOBAL PMTS INC COM													Dividends & Capital Gain																								
	GOOGLE INC CL A													None																								
	HELMERICH & PAYNE INC COM	X												Dividends & Capital Gain																								
	ADR HENKEL AG & CO KGAA SPONSORED ADR													Dividends & Capital Gain																								
	REPSIG PFD SHS													Dividends																								
	HOME DEPOT INC COM													Capital Gain																								
	ICONIX BRAND GROUP INC COM	X												Dividends & Capital Gain																								
	INGREDION INC COM													Dividends & Capital Gain																								
	INTEL CORP COM													Dividends & Capital Gain																								
	INTERCONTINENTAL EXCHANGE INC COM													Dividends & Capital Gain																								
	INTERNATIONAL BUSINESS MACHS CORP COM													Dividends																								
	INTUIT COM													Dividends & Capital Gain																								

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																									
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																	
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF			X										Dividends		X											X										
	MFC ISHARES TR RUSSELL 1000 ETF				X									Dividends																							
	JPMORGAN CHASE & CO COM				X									Dividends & Capital Gain													X										
	ADR JARDINE MATHIESON HLDGS LTD ADR					X								Dividends													X										
	JOHNSON & JOHNSON COM USD1					X								Dividends & Capital Gain													X										
	ADR JULIUS BAER GROUP LTD-UN ADR					X								Dividends & Capital Gain													X										
	KS CY SOUTH					X								Dividends & Capital Gain																							
	KAPSTONE PAPER & PACKAGING CORP KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK													Dividends & Capital Gain																							
	KEYCORP NEW COM					X								Dividends & Capital Gain													X										
	KIMBERLY-CLARK CORP COM					X								Dividends & Capital Gain													X										
	KOHL'S CORP COM					X								Dividends & Capital Gain													X										
	ADR KONINKLIJKE AHOLD NV					X								Dividends & Capital Gain													X										
	KRAFT FOODS GROUP INC COM					X								Dividends													X										
	KROGER CO COM					X								Dividends & Capital Gain													X										
	ADR L OREAL CO ADR					X								Dividends & Capital Gain													X										
	LINCOLN NATL CORP COM					X								Dividends & Capital Gain													X										
	LINDE AG-SPONSORED ADR					X								Dividends & Capital Gain													X										
	LLOYDS BANKING GROUP PLC-ADR					X								Dividends & Capital Gain													X										
	MANPOWERGROUP INC					X								Dividends & Capital Gain													X										
	MASTERCARD INC CL A					X								Dividends & Capital Gain													X										
	MEDNAX INC COM					X								Capital Gain													X										
	MERCK & CO INC NEW COM					X								Dividends													X										
	MICROSOFT CORP COM					X								Dividends													X										
	MIDDLEBY CORP COM					X								Capital Gain													X										
	MONDEL EZ INTL INC COM					X								Dividends													X										
	NEWELL RUBBERMAID INC COM					X								Dividends													X										
	ADR NORDEA BK AB SWEDEN					X								Dividends & Capital Gain													X										
	MFB NORTN MID CAP INDEX FD					X								None													X										
	MFB NORTN INTL EOTY INDEX FD					X								Dividends													X										
	MFB NORTN FDS SHORT BD FD					X								Dividends													X										
	MFB NORTN FDS CORE BD FD					X								Dividends & Capital Gain													X										
	MFB NORTN FDS MULTI-MANAGER LISTEDINFRASTRUCTURE FUND					X								Dividends													X										
	MFB NORTN FDS MULTI-MANAGER EMERGING MKTS EOTY FD							X						Dividends																							
	MFB NORTHERN FDS MULTI-MANAGER LARGE CAP FD					X								Dividends & Capital Gain																							
	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD													Dividends													X										
	MFB NORTN MULT-MANAGER MID CAP FD					X								Dividends & Capital Gain													X										
	MFB NORTN HI YIELD FXD INC FD													Dividends & Capital Gain																							
	MFB NORTHERN FDS STK INDEX FD					X								Dividends & Capital Gain																							
	MFB NORTHERN FDS MUN MONEY MKT FD					X								Capital Gain & Interest													X										
	MFB NORTN FDS TX EXMP FD					X								Dividends & Capital Gain													X										
	ADR NOVARTIS AG					X								Dividends & Capital Gain													X										

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																							
Assets and/or Income Source		Value of Asset										Type of Income		Current Year									Preceding Year														
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	X												Dividends, Capital Gain, & Other				X																			
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL					X								Dividends, Capital Gain, & Other				X																			
	PERSCO INC COM			X										Dividends		X																					
	ADR PERMOD RICARD S A ADR			X										Dividends & Capital Gain		X																					
	PFIZER INC COM			X										Dividends & Capital Gain		X																					
	PHILIP MORRIS INTL COM STK NPV			X										Dividends & Capital Gain		X																					
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL	X												Capital Gain		X																					
	PROCTER & GAMBLE COM NPV		X											Dividends		X																					
	ADR PRUDENTIAL PLC ADR ISIN #US74435K2042			X										Dividends & Capital Gain		X																					
	PUB SERVICE ENTERPRISE GROUP INC COM			X										Dividends & Capital Gain																							
	ADR PUBLICIS S A NEW SPONSORED ADR			X										Dividends																							
	QUALCOMM INC COM			X										Dividends																							
	RAYMOND JAMES FNCL INC COM STK			X										Dividends & Capital Gain		X																					
	ADR REED ELSEVIER P L C SPONSORED ADR NEW			X										Dividends & Capital Gain																							
	REGAL BELLOIT CORP COM	X												Dividends & Capital Gain																							
	REGENERON PHARMACEUTICALS INC COM		X											Capital Gain		X																					
	REGIONS FINL CORP NEW COM			X										Dividends & Capital Gain																							
	REINSURANCE GROUP AMER INC COM NEW STK		X											Dividends & Capital Gain																							
	REPUBLIC SVCS INC COM			X										Dividends & Capital Gain		X																					
	REYNOLDS AMERICAN INC COM		X											Dividends																							
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104			X										Dividends & Capital Gain																							
	SBA COMMUNICATIONS CORP CL A COM		X											Capital Gain		X																					
	ADR SMC CORP JAPAN SPONSORED ADR			X										Dividends & Capital Gain		X																					
	ADR SABMILLER PLC SPONSORED ADR			X										Dividends & Capital Gain		X																					
	ADR SAFRAN ADR			X										Capital Gain		X																					
	SALESFORCE COM INC COM STK		X											Capital Gain		X																					
	SALIX PHARMACEUTICALS	X												Capital Gain		X																					
	SANDISK CORP COM		X											Dividends & Capital Gain		X																					
	SAVOI SPONSORED ADR			X										Dividends		X																					
	ADR SANTEN PHARMACEUTICAL CO LTD			X										Dividends & Capital Gain		X																					
	SAP SE SPONSORED ADR			X										Dividends		X																					
	SCHLUMBERGER LTD COM COM			X										Dividends		X																					
	ADR SCHNEIDER ELECTRIC SE			X										Dividends & Capital Gain		X																					
	SEALED AIR CORP NEW COM STK			X										Dividends & Capital Gain		X																					
	SGS SA			X										Dividends		X																					
	SNAP-ON INC COM			X										Dividends & Capital Gain		X																					
	SODEXO			X										Dividends & Capital Gain		X																					
	ADR SOFTBANK CORP ADR			X										Dividends		X																					
	ADR SONOVA HLDG AG UNSP ADR			X										Dividends & Capital Gain		X																					
	SOUTHWESTERN ENERGY CO COM			X										Capital Gain		X																					
	STARBUCKS CORP COM			X										Dividends & Capital Gain		X																					

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																									
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																	
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	EATON VANCE BELBROOK CAPITAL FUND LLC FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL					X								Farm Income	X											X											
	ABBOTT LAB COM			X										Dividends & Capital Gain			X											X									
	ABBVIE INC COM USD0.01			X										Dividends			X											X									
	ACADIA HEALTHCARE CO INC COM			X										Capital Gain			X											X									
	ACTIVISION BLIZZARD INC COM STK			X										Dividends & Capital Gain																							
	AKAMAI TECHNOLOGIES INC COM STK			X										Capital Gain																							
	ADR AKZO NOBEL NV SPONSORED ADR			X										Dividends & Capital Gain			X																				
	ALEXANDRIA REAL ESTATE EQUITIES INC COM				X									Dividends & Capital Gain																							
	ALLIANCE DATA SYS CORP COM			X										Capital Gain			X												X								
	ALLSTATE CORP COM			X										Dividends & Capital Gain															X								
	ALTRIA GROUP INC COM			X										Dividends & Capital Gain															X								
	AMAZON COM INC COM			X										Capital Gain			X												X								
	AMERICAN TOWER CORP			X										Dividends & Capital Gain			X												X								
	AMERISOURCEBERGEN CORP COM			X										Dividends & Capital Gain			X												X								
	AMGEN INC COM			X										Dividends																							
	ANALOG DEVICES INC COM			X										Dividends & Capital Gain															X								
	APPLE INC COM STK			X										Dividends & Capital Gain															X								
	ADR ARKEMA SPONSORED ADR			X										Dividends			X												X								
	ADR BASF AKTIENGESSELLSCHAFT - LEVEL I			X										Dividends & Capital Gain			X																				
	ADR BNP PARIBAS SPONSORED ADR REPSTG				X									Capital Gain			X																				
	ADR BAIDU INC SPONSORED ADR			X										Dividends & Capital Gain															X								
	BAKER HUGHES INC COM			X										Dividends																							
	BANK OF AMERICA CORP			X										Dividends			X																				
	ADR BARCLAYS PLC ADR			X										Dividends																							
	BAXTER INTL INC COM			X										Dividends & Capital Gain			X												X								
	ADR BAYER AG SPONSORED ADR			X										Dividends & Capital Gain			X												X								
	BECTON DICKINSON & CO COM			X										Dividends & Capital Gain			X												X								
	BED BATH & BEYOND INC COM			X										Dividends & Capital Gain																							
	BERKSHIRE HATHAWAY INC-CL B			X										Capital Gain			X												X								
	BIOSGEN INC COMMON STOCK			X										None			X												X								
	BOEING CO COM			X										Dividends			X												X								
	BORG WARNER INC COM			X										Dividends & Capital Gain			X												X								
	ADR BRAMBLES LTD SPONSORED ADR			X										Dividends			X												X								
	BRISTOL MYERS SQUIBB CO COM			X										Dividends & Capital Gain			X												X								
	ADR BUNZL PLC SPONSORED ADR NEW			X										Dividends & Capital Gain			X												X								
	CBRE GROUP INC CL A CL A			X										Capital Gain			X												X								
	CSX CORP COM			X										Dividends & Capital Gain			X												X								
	CVS HEALTH CORP COM			X										Dividends			X												X								
	CELGENE CORP COM			X										Capital Gain			X																				
	CHEVRON CORP COM			X										Dividends			X												X								
	CHIPOTLE MEXICAN GRILL INC COM STK			X										Capital Gain			X												X								
	CISCO SYSTEMS INC			X										Dividends			X												X								
	CITIGROUP INC COM NEW COM NEW			X										Dividends			X												X								

SCHEDULE A

Block A			Block B										Block C		Block D: Amount of Income																						
Assets and/or Income Source			Value of Asset										Type of Income		Current Year										Preceding Year												
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	COCA COLA CO COM			X										Dividends	X											X											
	COLGATE-PALMOLIVE CO COM				X									Dividends	X											X											
	ADR COMPAGNIE FINANCIERE RICHEMONT AG													Dividends																							
	SWITZ ADR				X										X												X										
	ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000					X								Dividends		X											X										
	CONTINENTAL RES INC COM			X										Capital Gain													X										
	LABOR CORP OF AMERICAN HOLDIN			X										Dividends & Capital Gain													X										
	CUMMINS INC				X									Dividends & Capital Gain													X										
	MFO DFA US SMALL CAP PORTFOLIO					X								Dividends & Capital Gain														X									
	D R HORTON INC COM				X									Dividends & Capital Gain																							
	DTE ENERGY CO COM					X								Dividends & Capital Gain																							
	DELTA AIR LINES INC DEL COM NEW COM													Dividends & Capital Gain																							
	NEW					X										X																					
	ADR DEUTSCHE BOERSE ADR					X								Dividends & Capital Gain													X										
	WALT DISNEY CO					X								Dividends													X										
	DIRECTV COM COM				X									Capital Gain													X										
	DOVER CORP COM				X									Dividends & Capital Gain																							
	EASTMAN-CHEM CO COM				X									Dividends & Capital Gain																							
	EBAY INC COM USD0.001													None																							
	ENERIDGE INC COM				X									Dividends & Capital Gain													X										
	ERICSSON				X									Dividends													X										
	EXPRESS SCRIPTS HLDG CO COM				X									Capital Gain													X										
	EXXONMOBIL CORP COM				X									Dividends													X										
	FACBOOK INC CL A CL A				X									Capital Gain													X										
	FANUC CORPORATION				X									Dividends & Capital Gain													X										
	FLEETCOR TECHNOLOGIES INC COM				X									Capital Gain													X										
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL													Dividends																							
	UPSTREAM NAT RES INDEX FD					X								None																							
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD													None																							
	GARTNER INC COM			X										Capital Gain													X										
	GENERAL DYNAMICS CORP COM				X									Dividends & Capital Gain													X										
	GENERAL ELECTRIC CO				X									Dividends & Capital Gain													X										
	GENERAL MILLS INC COM				X									Dividends & Capital Gain													X										
	GILEAD SCIENCES INC				X									Dividends & Capital Gain													X										
	ADR GIVAUDAN SA ADR				X									Dividends & Capital Gain													X										
	GLOBAL PMTS INC COM				X									Dividends & Capital Gain													X										
	GOOGLE INC CL A				X									None													X										
	HELMERICH & PAYNE INC COM				X									Dividends & Capital Gain													X										
	ADR HENKEL AG & CO KGAA SPONSORED ADR													Dividends & Capital Gain													X										
	REPSTG PPD SHS				X									Dividends													X										
	HOME DEPOT INC COM				X									Capital Gain													X										
	ICONIX BRAND GROUP INC COM					X								Dividends & Capital Gain													X										
	INGREDION INC COM				X									Dividends & Capital Gain													X										
	INTEL CORP COM					X								Dividends & Capital Gain													X										
	INTERCONTINENTAL EXCHANGE INC COM				X									Dividends & Capital Gain													X										

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																									
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																	
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	INTERNATIONAL BUSINESS MACHS CORP COM			X										Dividends		X											X										
	INTUIT COM			X										Dividends & Capital Gain		X										X											
	MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF				X									Dividends			X											X									
	MFC ISHARES TR RUSSELL 1000 ETF					X								Dividends				X											X								
	JPMORGAN CHASE & CO COM			X										Dividends & Capital Gain			X										X										
	ADR JARDINE MATHESON HLDGS LTD ADR			X										Dividends			X										X										
	JOHNSON & JOHNSON COM USD1			X										Dividends & Capital Gain			X										X										
	ADR JULIUS BAER GROUP LTD-UN ADR			X										Dividends & Capital Gain			X										X										
	KS CY SOUTHIN			X										Dividends & Capital Gain															X								
	KAPSTONE PAPER & PACKAGING CORP													Dividends & Capital Gain																							
	KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK			X																							X										
	KEYCORP NEW COM			X										Dividends & Capital Gain			X										X										
	KOHL'S CORP COM			X										Dividends & Capital Gain			X										X										
	ADR KONINKLIJKE AHOLD NV			X										Dividends & Capital Gain			X										X										
	KRAFT FOODS GROUP INC COM			X										Dividends																							
	KROGER CO COM			X										Dividends & Capital Gain			X										X										
	ADR L OREAL CO ADR			X										Dividends & Capital Gain			X										X										
	LINCOLN NATL CORP COM			X										Dividends & Capital Gain			X										X										
	LUNDE AG-SPONSORED ADR			X										Dividends & Capital Gain			X										X										
	LLOYDS BANKING GROUP PLC-ADR			X										Dividends & Capital Gain			X										X										
	MANPOWERGROUP INC			X										Dividends & Capital Gain			X										X										
	MASTERCARD INC CL A			X										Dividends			X										X										
	MERCK & CO INC NEW COM			X										Dividends			X										X										
	MICROSOFT CORP COM			X										Capital Gain			X										X										
	MIDDLEBY CORP COM			X										Capital Gain			X										X										
	MONDELEZ INTL INC COM			X										Dividends			X										X										
	NEWEILL RUBBERMAID INC COM			X										Dividends			X										X										
	ADR NORDEA BK AB SWEDEN			X										Dividends & Capital Gain			X										X										
	MEB NORTN MID CAP INDEX FD			X										None																							
	MEB NORTN INTL EOTY INDEX FD			X										Dividends			X										X										
	MEB NORTN FOS SHORT BD FD			X										Dividends			X										X										
	MEB NORTN FDS CORE BD FD			X										Dividends & Capital Gain			X										X										
	MEB NORTN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND			X										Dividends & Capital Gain			X										X										
	MEB NORTN FDS MULTIMANAGER EMERGING MKTS EOTY FD				X									Dividends																							
	MEB NORTN FDS MULTI MANAGER LARGE CAPFD				X									Dividends & Capital Gain																							
	MEB NORTN FDS GLOBAL REAL ESTATE INDEX FD			X										Dividends																							
	MEB NORTN MULTI-MANAGER MID CAP FD			X										Dividends & Capital Gain			X										X										
	MEB NORTN HI YIELD FXD INC FD			X										Dividends & Capital Gain			X										X										
	MEB NORTN FDS STK INDEX FD			X										Dividends & Capital Gain			X										X										
	MEB NORTN FDS MUN MONEY MKT FD			X										Capital Gain & Interest			X										X										
	MEB NORTN FDS TX EXMP FD			X										Dividends & Capital Gain			X										X										

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																						
Assets and/or Income Source		Value of Asset										Type of Income		Current Year										Preceding Year												
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000
	ADR NOVARTIS AG			X										Dividends & Capital Gain	X											X										
	MFO PIMCO FDS PAC INV MT MGMT SER TOTAL													Dividends, Capital Gain, & Other																						
	RETURN FD INSTL CL	X															X																			
	MFO PIMCO FDS PAC INV MT MGMT SER HIGH													Dividends, Capital Gain, & Other																						
	YIELD FD INSTL CL					X											X																			
	PERSCO INC COM			X										Dividends	X												X									
	ADR PERIOD RICHARD S A ADR			X										Dividends & Capital Gain	X												X									
	Pfizer Inc Com			X										Dividends & Capital Gain	X												X									
	PHILIP MORRIS INTL COM STK NPV			X										Dividends & Capital Gain	X												X									
	MFO PIMCO FDS PAC INV MT MGMT SER ALL AST													Capital Gain																						
	FD INSTL CL	X													X													X								
	PROCTER & GAMBLE COM NPV			X										Dividends	X																					
	ADR PRUDENTIAL PLC ADR ISIN			X										Dividends & Capital Gain	X												X									
	#17443K2042			X										Dividends	X																					
	PUB SERVICE ENTERPRISE GROUP INC COM			X										Dividends & Capital Gain	X												X									
	ADR PUBLICIS S A NEW SPONSORED ADR			X										Dividends	X												X									
	QUALCOMM INC COM			X										Dividends	X												X									
	RAYMOND JAMES FNCL INC COM STK			X										Dividends & Capital Gain	X												X									
	ADR REED ELSEVIER P L C SPONSORED ADR			X										Dividends & Capital Gain	X												X									
	NEW			X													X																			
	REGAL BELLOTT CORP	X												Dividends & Capital Gain	X												X									
	REGENERON PHARMACEUTICALS INC COM			X										Capital Gain	X																					
	REGIONS FINL CORP NEW COM			X										Dividends & Capital Gain	X												X									
	REINSURANCE GROUP AMER INC COM NEW			X										Dividends & Capital Gain	X												X									
	STK			X													X																			
	REPUBLC SVCS INC COM			X										Dividends & Capital Gain	X												X									
	REYNOLDS AMERICAN INC COM			X										Dividends	X												X									
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN			X										Dividends	X												X									
	#US771195104			X										Dividends & Capital Gain	X												X									
	SBA COMMUNICATIONS CORP CL A COM			X										Capital Gain	X												X									
	ADR SMC CORP JAPAN SPONSORED ADR			X										Dividends & Capital Gain	X												X									
	ADR SABMILLER PLC SPONSORED ADR			X										Dividends & Capital Gain	X												X									
	ADR SAPPAN ADR			X										Dividends & Capital Gain	X												X									
	SALESFORCE COM INC COM STK			X										Capital Gain	X												X									
	SALIX PHARMACEUTICALS	X												Capital Gain	X												X									
	SANDISK CORP COM			X										Dividends & Capital Gain	X												X									
	SAANOI SPONSORED ADR			X										Dividends	X												X									
	ADR SANTEN PHARMACEUTICAL CO LTD			X										Dividends & Capital Gain	X												X									
	SAP SE SPONSORED ADR			X										Dividends	X												X									
	SCHLUMBERGER LTD COM COM			X										Dividends	X												X									
	ADR SCHNEIDER ELECTRIC SE			X										Dividends & Capital Gain	X												X									
	SEALED AIR CORP NEW COM STK			X										Dividends	X												X									
	SGS SA			X										Dividends	X												X									
	SNAP-ON INC COM			X										Dividends & Capital Gain	X												X									
	SODEXO			X										Dividends & Capital Gain	X												X									
	ADR SOFTBANK CORP ADR			X										Dividends & Capital Gain	X												X									
	SOUTHWESTERN ENERGY CO COM			X										Dividends	X												X									
	STARBUCKS CORP COM			X										Capital Gain	X												X									
				X										Dividends & Capital Gain	X												X									

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																									
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																	
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	STATE STR CORP COM	X												Dividends & Capital Gain																							
	STERICYCLE INC COM		X											Capital Gain																							
	STRYKER CORP			X										Dividends & Capital Gain																							
	SUNCOB ENERGY INC NEW COM STK			X										Dividends																							
	SUN TR BANKS INC COM			X										Dividends & Capital Gain																							
	ADR SVENSKA CELLULOSA AKTIEBOLAGET													Dividends & Capital Gain																							
	SCA SPONSORED ADR	X																																			
	TJX COS INC COM NEW													Dividends & Capital Gain																							
	TARGET CORP COM STK			X										Dividends																							
	THOR INDS INC COM STK			X										Dividends & Capital Gain																							
	3M CO COM							X						Dividends																							
	TIME WARNER INC USD0.01													Dividends & Capital Gain																							
	ADR TOYOTA MTR CORP SPONSORED ADR													Dividends																							
	TRACTOR SUPPLY CO COM		X											Dividends & Capital Gain																							
	TYLER TECHNOLOGIES INC COM STK	X												Capital Gain																							
	AECOM TECHNOLOGY CORP	X												Dividends & Other																							
	ADR UNILEVER N V NEW YORK SHS NEW			X										Dividends & Capital Gain																							
	UNITEDHEALTH GROUP INC COM			X										Dividends																							
	VALSPAR CORP COM			X										Dividends & Capital Gain																							
	VERIZON COMMUNICATIONS COM			X										Dividends																							
	VISA INC COM CL A STK			X										Dividends & Capital Gain																							
	ADR VOLKSWAGEN A G SPONSORED ADR													Dividends & Capital Gain																							
	REPSTG PREF SH			X										Dividends & Capital Gain																							
	WEC ENERGY GROUP INC COM			X										Dividends & Capital Gain																							
	WALGREENS BOOTS ALLIANCE INC COM			X										Dividends																							
	WELLS FARGO & CO NEW COM STK			X										Dividends & Capital Gain																							
	XILINK INC COM			X										Dividends & Capital Gain																							
	ZOETIS INC COM USD0.01 CL A			X										Dividends & Capital Gain																							
	ALLERGAN PLC			X										Dividends & Capital Gain																							
	STOCK			X																																	
	ACN PLC COM			X										Dividends & Capital Gain																							
	ACCENTURE PLC SHS CL A NEW			X										Dividends & Capital Gain																							
	INVESCO LTD COM STK USD0.20			X										Dividends & Capital Gain																							
	ACE LTD COM STK			X										Dividends & Capital Gain																							
	UBS GROUP AG COMMON STOCK			X										Dividends																							
	CHECK PT SOFTWARE TECHNOLOGIES													Capital Gain																							
	ORDILS 01			X																																	
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)			X										Dividends & Capital Gain																							
	NIELSEN NV			X										Dividends & Capital Gain																							
	SENSATA TECHNOLOGIES HLDG NV			X										Capital Gain																							
	Trust L (14.2857% Beneficial Interest)																																				
SP	BANK OF AMERICA ACCOUNT				X									Interest																							
	3M CO COM							X						Dividends																							
	Limited Partnership 7 (Trust L Holds 88.1978% Interest in Limited Partnership 7)																																				

SCHEDULE A

Block A			Block B								Block C		Block D: Amount of Income																								
Assets and/or Income Source			Value of Asset								Type of Income		Current Year								Preceding Year																
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	EATON VANCE BELBROOK CAPITAL FUND LLC FARM 7 (CORN AND SOYBEANS), KANKAKEE CO., IL					X		X						Interest					X								X										
	MFB NORTHERN FDS MUN MONEY MKT FD		X											Farm Income		X	X										X										
	3M CO COM								X					Interest		X	X										X										
	BANK OF AMERICA ACCOUNT			X										Dividends		X	X										X										
	Limited Liability Company 1 (33.3333% Ownership Interest)																																				
SP	Northern Trust Co. Bank Account		X											None		X										X		X									
	MFB NORTHERN FDS MUN MONEY MKT FD		X											None		X										X		X									
	3M CO COM			X										Dividends			X										X										
	Limited Partnership 1 (Limited Liability Company 1 Holds 0.2% Interest in Limited Partnership 1)														Farm Income		X	X									X										
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN			X										Farm Income		X	X										X										
	DEBT OWED FROM TRUST H			X													X										X										
	Limited Partnership 3 (Limited Liability Company 1 Holds 0.2% Interest in Limited Partnership 3)																X																				
	3M CO COM			X										Dividends			X										X										
	EATON VANCE BELBROOK CAPITAL FUND LLC			X										None													X										
	MFB NORTHERN FDS MULTI-MANAGER			X										Dividends		X											X										
	EMERGING MKTS EOTY FD			X													X										X										
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL			X										Dividends, Capital Gain, & Other		X											X										
	Limited Partnership 4 (Limited Liability Company 1 Holds 0.2% Interest in Limited Partnership 3)														Farm Income																						
	FARM 4 (CORN AND SOYBEANS), KOSSUTH CO., IA			X												X											X										
SP	Trust M (12.5% Beneficial Interest)																																				
	Limited Partnership 3 (Trust M Holds 12.2321% Interest in Limited Partnership 3)																																				
	EATON VANCE BELBROOK CAPITAL FUND LLC							X						None													X										
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL			X										Farm Income																							
	ABBOTT LAB COM			X																																	
	ACADIA HEALTHCARE CO INC COM			X										Dividends & Capital Gain														X									
	ACTIVISION BLIZZARD INC COM STK			X										Dividends & Capital Gain														X									

SCHEDULE A

[illegible]

SCHEDULE A

Block A			Block B									Block C		Block D: Amount of Income																							
Assets and/or Income Source			Value of Asset									Type of Income		Current Year								Preceding Year															
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	JOHNSON & JOHNSON COM USD1			X										Dividends & Capital Gain Dividends & Capital Gain		X											X										
	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK																																				
	KEYCORP NEW COM		X														X											X									
	KOHL'S CORP COM			X														X										X									
	KROGER CO COM			X														X										X									
	LINCOLN NATL CORP COM				X																																
	LINDE AG-SPONSORED ADR				X																																
	MANPOWERGROUP INC			X																								X									
	MASTERCARD INC CL A			X																								X									
	MICROSOFT CORP COM			X																								X									
	MFB NORTHN MID CAP INDEX FD			X																								X									
	MFB NORTHN INTL EOTY INDEX FD				X																								X								
	MFB NORTHN FDS CORE BD FD				X																								X								
	MFB NORTHN MULTT MANAGER GLOBAL				X																								X								
	LISTEDINFRASTRUCTURE FUND				X																								X								
	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EOTY FD				X																								X								
	MFB NORTHN FDS MULTI MANAGER LARGE CAPFD				X																								X								
	MFB NORTHN FDS GLOBAL REAL ESTATE INDEX FD				X																								X								
	MFB NORTHN MULTI-MANAGER MID CAP FD		X																										X								
	MFB NORTHN HI YIELD FXD INC FD				X																								X								
	MFB NORTHN FDS STK INDEX FD					X																							X								
	MFB NORTHN FDS MUN MONEY MKT FD				X																								X								
	MFB NORTHN FDS TX EXMP FD				X																								X								
	ADR NOVARTIS AG				X																								X								
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		X																										X								
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL				X																									X							
	PIZZER INC COM			X																																	
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL		X																										X								
	PROCTER & GAMBLE COM NPV				X																								X								
	PUB SERVICE ENTERPRISE GROUP INC COM				X																								X								
	ADR REED ELSEVIER P L C SPONSORED ADR NEW				X																								X								
	REGENERON PHARMACEUTICALS INC COM			X																									X								
	REGIONS FINL CORP NEW COM			X																									X								
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US71195104				X																								X								
	SBA COMMUNICATIONS CORP CL A COM			X																									X								
	SAVOIF SPONSORED ADR			X																									X								
	ADR SCHNEIDER ELECTRIC SE			X																									X								

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																							
Assets and/or Income Source		Value of Asset										Type of Income		Current Year								Preceding Year															
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	SNAP-ON INC COM				X									Dividends & Capital Gain		X											X										
	SODEXO				X									Dividends & Capital Gain		X											X										
	STATE STR CORP COM	X												Dividends & Capital Gain		X											X										
	STRYKER CORP				X									Dividends & Capital Gain		X											X										
	SUN TR BANKS INC COM				X									Dividends & Capital Gain		X											X										
	TARGET CORP COM STK				X									Dividends													X										
	THOR INDS INC COM STK				X									Dividends & Capital Gain													X										
	3M CO COM						X							Dividends																							
	TIME WARNER INC USD0.01				X									Dividends & Capital Gain		X											X										
	ADR TOYOTA MTR CORP SPONSORED ADR				X									Dividends & Capital Gain		X											X										
	TRACTOR SUPPLY CO COM				X									Dividends & Capital Gain		X											X										
	AECOM TECHNOLOGY CORP	X												Dividends & Other		X																					
	WEC ENERGY GROUP INC COM				X									Dividends & Capital Gain													X										
	WELLS FARGO & CO NEW COM STK				X									Dividends		X											X										
	ZOETIS INC COM USD0.01 CL Y				X									Dividends & Capital Gain													X										
	INVESTCO LTD COM STK USD0.20				X									Dividends & Capital Gain													X										
	ACE LTD COM STK				X									Dividends													X										
	UBS GROUP AG COMMON STOCK				X									Dividends													X										
	CHECK PT SOFTWARE TECHNOLOGIES ORDLIS.01				X									Capital Gain													X										
	ADR ASML HLDG NV NY REG 2012 (POST REV SPL17)				X									Dividends & Capital Gain													X										
	Limited Partnership 6 (Trust M Holds 46.19% Interest in Limited Partnership 6)																																				
	FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL						X							Farm Income																							
	ALBUQUERQUE N MEX 5% 07-01-2021 BEO				X									Interest																							
	ALEXANDRIA VIA 4.5% 06-15-2021 BEO				X									Interest																							
	ALPINE UTAH SCH DIST 5% 03-15-2021 BEO				X									Interest																							
	ARIZONA WTR INFRASTRUCTURE FIN AUTH REV 5% 10-01-2020 BEO				X									Interest																							
	EL PASO TEX INDP SCH DIST 5% 02-15-2016BEO				X									Interest																							
	FLORIDA ST BRD ED PUB ED 5% 06-01-2019 BEO				X									Interest																							
	FLORIDA ST TPK AUTH TPK REV 5% 07-01-2017 BEO				X									Interest																							
	GEORGIA ST 5% 11-01-2019 BEO				X									Interest																							
	HOUSTON TEX UTIL SYS REV 5.125% 2023 BEO	X												Interest																							
	ILLINOIS FIN AUTH REV 5% 05-01-2020 BEO				X									Interest																							
	INNER GROVE HEIGHTS MINN INDP SCH DIST NO 199 4.25% 02-01-2024 BEO				X									Interest																							
	KING CNTY WASH SCH DIST NO 403 RENTON 5%12-01-2024 BEO	X												Capital Gain & Interest																							
	LAKEVILLE MINN INDP SCH DIST NO 194 5% 02-01-2019 BEO				X									Interest																							

SCHEDULE A

Block A Assets and/or Income Source			Block B Value of Asset									Block C Type of Income		Block D: Amount of Income																								
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	LYNCHBURG VA 5% 08-01-2023 BEO			X										Interest		X												X										
	MARYLAND ST 5% 08-01-2020 BEO			X										Interest		X												X										
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV 5% 08-15-2020 BEO				X									Interest			X											X										
	MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR 5% 08-01-2019 BEO		X											Capital Gain & Interest																								
	MECKLENBURG CNTY N C 5% 12-01-2019 BEO			X										Interest																								
	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN ELEC REV 5% 05-15-2022 BEO				X									None												X												
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 5.25% 11-15-2028 BEO				X									Interest			X																					
	MINNESOTA PUB FACS AUTH ST REVOLVING FD REV 5% 03-01-2018 BEO				X									Interest																								
	MO ST ENVIRONMENTAL IMPT & ENERGY STREVOLVING FDS PROGS- 5 DUE 7-1-21				X									Interest			X																					
	NY ST TRANSN TR FD AUTH TRANSN SYS-SER AS 5 DUE 12-15-2015				X									Interest																								
	NEW YORK N Y 5% 08-01-2021 BEO		X											Capital Gain & Interest			X										X											
	NEW YORK ST URBAN DEV CORP REV 5% 03-15-2021 BEO		X											Capital Gain & Interest			X										X											
	N TEX MUN WTR DIST UPPER E FORK WSTWTR INTRCPT CONTRCT RV 5 08-01-2020 BEO				X									Interest																								

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																								
Assets and/or Income Source		Value of Asset										Type of Income		Current Year								Preceding Year																
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
DC1	Northern Trust Bank Account			X										Interest		X											X											
DC1	Chase Bank Account			X										Interest		X											X											
DC1	UBS Bank Account			X										Interest		X											X											
DC1	VCSP/College America 529 Savings Plan (American Funds) Sponsored by State of Virginia																																					
DC1	NEW PERSPECTIVE FUND					X								Tax Deferred		X											X											
DC1	THE INVESTMENT COMPANY OF AMERICA					X								Tax Deferred		X											X											
DC1	Northern Trust UTMA													Dividends																								
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL				X									Dividends		X											X											
	UPSTREAM NAT RES INDEX FD				X									None												X												
	MFB NORTHERN INTL EQTY INDEX FD			X										Dividends & Capital Gain		X											X											
	MFB NORTHERN MULTI-MANAGER GLOBAL													Dividends & Capital Gain																								
	LISTEDINFRASTRUCTURE FUND				X									Dividends & Capital Gain		X											X											
	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND				X									Dividends & Capital Gain		X											X											
	MFB NORTHERN FDS MULTI-MANAGER GLOBAL REALESTATE FD				X									Dividends & Capital Gain		X											X											
	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQTY FD				X									Dividends													X											
	MFB NORTHERN FDS MULTI-MANAGER LARGE CAPFD							X						Dividends & Capital Gain		X																						
	MFB NORTHERN MULTI-MANAGER INTL EQTY FD							X						Dividends & Capital Gain		X																						
	MFB NORTHERN MULTI-MANAGER SMALL CAP FD													Dividends & Capital Gain		X																						
	MFB NORTHERN MULTI-MANAGER MID CAP FD													Dividends & Capital Gain		X																						
	MFB NORTHERN FUNDS SMALL CAP CORE FUND													Dividends & Capital Gain		X																						
DC1	Trust A (16.6666% Beneficial Interest)																																					
	MONEY MARKET SAVINGS ACCOUNT					X								Interest		X											X											
	BANK OF AMERICA ACCOUNT					X								Interest		X											X											
	Limited Partnership 3 (Trust A Holds 8.6076% Interest in Limited Partnership 3)																																					
	EATON VANCE BELBROOK CAPITAL FUND LLC							X						None		X																						
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL					X								Farm Income																								
	ABBOTT LAB COM					X								Dividends & Capital Gain		X																						
	ACADIA HEALTHCARE CO INC COM					X								Dividends & Capital Gain		X																						
	ACTIVISION BLIZZARD INC COM STK					X								Dividends & Capital Gain		X																						
	AKAMAI TECHNOLOGIES INC COM STK					X								Capital Gain		X																						

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																										
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																		
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	ALEXANDRIA REAL ESTATE EQUITIES INC COM			X										Dividends & Capital Gain													X											X
	ALLIANCE DATA SYS CORP COM		X											Capital Gain	X																						X	
	ALLSTATE CORP COM			X										Dividends & Capital Gain														X									X	
	AMAZON COM INC COM			X										Capital Gain																							X	
	ANALOG DEVICES INC COM			X										Dividends & Capital Gain																						X		
	APPLE INC COM STK			X										Dividends & Capital Gain																						X		
	BAKER HUGHES INC COM			X										Dividends & Capital Gain																						X		
	BAXTER INTL INC COM		X											Dividends & Capital Gain																						X		
	BECTON DICKINSON & CO COM			X										Dividends & Capital Gain																						X		
	ADR BUNZL PLC SPONSORED ADR NEW			X										Dividends & Capital Gain																						X		
	CELGENE CORP COM			X										Capital Gain	X																						X	
	CHEVRON CORP COM			X										Dividends																							X	
	CHIPOTLE MEXICAN GRILL INC COM STK			X										Capital Gain																							X	
	COCA COLA CO COM			X										Dividends																							X	
	COLGATE-PALMOLIVE CO COM			X										Dividends																							X	
	LABOR CORP OF AMERICAN HOLDIN		X											Dividends & Capital Gain																						X		
	MFO DFA US SMALL CAP PORTFOLIO				X									Dividends & Capital Gain																						X		
	DTE ENERGY CO COM		X											Dividends & Capital Gain																						X		
	DELTA AIR LINES INC DEL COM NEW COM													Dividends & Capital Gain																						X		
	NEW			X										Capital Gain																							X	
	DIRECTV COM COM			X										Dividends & Capital Gain																						X		
	DOVER CORP COM		X											Dividends																							X	
	EXXON MOBIL CORP COM			X										Capital Gain																							X	
	FACEBOOK INC CL A CL A			X										Capital Gain																							X	
	FLEETCOR TECHNOLOGIES INC COM			X										Capital Gain																							X	
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL													Dividends																							X	
	UPSTREAM NAT RES INDEX FD			X										None																							X	
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD			X																																	X	
	GARTNER INC COM		X											Capital Gain	X																						X	
	GENERAL ELECTRIC CO			X										Dividends & Capital Gain																						X		
	ADR GIVAUDAN SA ADR			X										Dividends & Capital Gain																						X		
	HELMERICH & PAYNE INC COM			X										Dividends & Capital Gain																						X		
	ICONIX BRAND GROUP INC COM			X										Capital Gain																							X	
	INGREDION INC COM		X											Dividends & Capital Gain																						X		
	INTERNATIONAL BUSINESS MACHS CORP COM			X										Dividends																							X	
	MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF			X										Dividends																							X	
	MFC ISHARES TR RUSSELL 1000 ETF			X										Dividends																							X	

SCHEDULE A

Block A			Block B									Block C		Block D: Amount of Income																								
Assets and/or Income Source			Value of Asset									Type of Income		Current Year								Preceding Year																
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	JPMORGAN CHASE & CO COM			X										Dividends & Capital Gain													X											
	JOHNSON & JOHNSON COM USD1				X									Dividends & Capital Gain													X											
	KAPSTONE PAPER & PACKAGING CORP													Dividends & Capital Gain																								
	KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK			X																							X											
	KEYCORP NEW COM				X									Dividends & Capital Gain														X										
	KOHL'S CORP COM			X										Dividends & Capital Gain														X										
	KROGER CO COM			X										Dividends & Capital Gain														X										
	LINCOLN NATL CORP COM				X									Dividends & Capital Gain														X										
	LINDE AG SPONSORED ADR			X										Dividends & Capital Gain														X										
	MANPOWERGROUP INC			X										Dividends & Capital Gain														X										
	MASTERCARD INC CL A			X										Dividends & Capital Gain														X										
	MICROSOFT CORP COM			X										Dividends														X										
	MFB NORTH MID CAP INDEX FD				X									Dividends														X										
	MFB NORTH INTL EQTY INDEX FD				X									Dividends														X										
	MFB NORTH FDS SHORT BD FD			X										Dividends														X										
	MFB NORTH FDS CORE BD FD			X										Dividends & Capital Gain														X										
	MFB NORTH FDS CORE BD FD			X										Dividends & Capital Gain														X										
	MFB NORTH FDS MULTIMANAGER GLOBAL LISTEDINFRASTRUCTURE FUND			X										Dividends														X										
	MFB NORTH FDS MULTIMANAGER EMERGING MKTS EQTY FD				X																						X											
	MFB NORTH FDS MULTIMANAGER LARGE CAPFD				X									Dividends & Capital Gain														X										
	MFB NORTH FDS GLOBAL REAL ESTATE INDEX FD			X										Dividends														X										
	MFB NORTH MULTIMANAGER MID CAP FD			X										Dividends & Capital Gain														X										
	MFB NORTH H YIELD FXD INC FD				X									Dividends & Capital Gain														X										
	MFB NORTH FDS STK INDEX FD				X									Dividends & Capital Gain														X										
	MFB NORTH FDS MUN MONEY MKT FD			X										Capital Gain & Interest														X										
	MFB NORTH FDS TX EXMP FD			X										Dividends & Capital Gain														X										
	ADR NOVARTIS AG			X										Dividends & Capital Gain														X										
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL			X										Dividends, Capital Gain, & Other														X										
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL				X									Dividends, Capital Gain, & Other																								
	PFIZER INC COM				X									Dividends & Capital Gain														X										
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL			X										Capital Gain														X										
	PROCTER & GAMBLE COM NPV			X										Dividends														X										
	PUB SERVICE ENTERPRISE GROUP INC COM				X									Dividends & Capital Gain														X										
	REGENERON PHARMACEUTICALS INC COM			X										Capital Gain														X										

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Assets and/or Income Source		Value of Asset										Type of Income		Current Year										Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	REGIONS FINL CORP NEW COM		X											Dividends & Capital Gain												X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

SCHEDULE A

Block A			Block B										Block C		Block D: Amount of Income																						
Assets and/or Income Source			Value of Asset										Type of Income		Current Year									Preceding Year													
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	LAKEVILLE MINN INDPT SCH DIST NO 194 5% 02-01-2019 BEO				X								Interest			X												X									
	LYNCHBURG VA 5% 08-01-2023 BEO			X									Interest			X												X									
	MARYLAND ST 5% 08-01-2020 BEO			X									Interest			X												X									
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATEDSALES TAX REV 5% 08-15-2020 BEO			X									Interest			X												X									
	MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR 5% 08-01-2019 BEO	X											Capital Gain & Interest	X															X								
	MECKLENBURG CNTY N C 5% 12-01-2019 BEO		X										Interest		X													X									
	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN ELEC REV 5% 05-15-2022 BEO		X										None		X													X									
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 5.25% 11-15-2026 BEO		X										Interest		X													X									
	MINNESOTA PUB FACS AUTH ST REVOLVING FD REV 5% 03-01-2018 BEO		X										Interest		X													X									
	MO ST ENVIRONMENTAL IMPT & ENERGY STREVOLVING FDS PROGS- 5 DUE 7-1-21			X									Interest			X												X									
	MFB NORTHERN FDS MUN MONEY MKT FD OREGON ST 5% 05-01-2019 BEO			X									Capital Gain & Interest			X												X									
	PENNSYLVANIA ST 5% 03-15-2023 BEO			X									None			X													X								
	ROCHESTER MINN INDPT SCH DIST NO 535 5% 02-01-2019 BEO			X									Interest			X												X									
	SOUTH CAROLINA ST 5% 04-01-2022 BEO			X									None			X												X									
	VIRGINIA ST PUB BLDG AUTH PUB FACS REV 5% 08-01-2022 BEO			X									Interest			X												X									
	WASHINGTON & CLACKAMAS CNTYS ORE SCH DIST NO 23 J TIGARD 5.25% 08-15-2018 BEO			X									Interest			X												X									
DC1	Trust B (20% Beneficial Interest)																																				
	Fidelity Tax Exempt Money Market Class III #684 Limited Partnership 3 (Trust B Holds 22.1646% Interest in Limited Partnership 3)			X									None			X												X									
	HOME TRUST & SAVINGS BANK, OSAGE, IA			X									Interest			X												X									
	EATON VANCE BELBROOK CAPITAL FUND LLC FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL						X						None			X												X									
	AT&T INC COM			X									Farm Income			X												X									
				X									Dividends & Capital Gain			X												X									

[illegible]

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																								
Assets and/or Income Source		Value of Asset										Type of Income		Current Year										Preceding Year														
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	ADR BRAMBLES LTD SPONSORED ADR			X										Dividends		X											X											
	BRISTOL MYERS SQUIBB CO COM			X										Dividends & Capital Gain		X											X											
	ADR BLINZL PLC SPONSORED ADR NEW				X									Dividends & Capital Gain		X											X											
	CBRE GROUP INC CL A CL A				X									Capital Gain													X											
	CIT GROUP INC NEW COM NEW COM NEW				X									Dividends & Capital Gain													X											
	CSX CORP COM				X									Dividends & Capital Gain		X											X											
	CVS HEALTH CORP COM				X									Dividends		X											X											
	CEL GENE CORP COM				X									Capital Gain													X											
	CHEVRON CORP COM				X									Dividends		X											X											
	CHICOS FAS INC COM				X									Dividends & Capital Gain		X											X											
	CHIPOTLE MEXICAN GRILL INC COM STK				X									Capital Gain													X											
	CHSCO SYSTEMS INC				X									Dividends		X											X											
	CITIGROUP INC COM NEW COM NEW				X									Dividends		X											X											
	CODA COLA CO COM				X									Dividends		X											X											
	COLGATE-PALMOLIVE CO COM				X									Dividends		X											X											
	COMCAST CORP NEW-CL A				X									Dividends & Capital Gain		X											X											
	ADR COMPAGNIE FINANCIERE RICHEMONT AG													Dividends																								
	SWITZ ADR				X																					X												
	ADR COMPASS GROUP PLC SPONSORED ADR													Dividends & Capital Gain																								
	NEW JUNE 2014				X											X											X											
	CONOCOPHILLIPS COM				X									Dividends		X											X											
	ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000				X									Dividends		X											X											
	CONTINENTAL RES INC COM					X								Capital Gain													X											
	CORUS ENTMT INC CL B NON VTG				X									Dividends		X											X											
	COSTCO WHOLESALE CORP NEW COM				X									Dividends		X											X											
	LABOR CORP OF AMERICAN HOLDIN				X									Dividends & Capital Gain		X											X											
	CUMMINS INC				X									Dividends & Capital Gain		X											X											
	MFO DFA US SMALL CAP PORTFOLIO					X								Dividends		X											X											
	DNB NOR ASA SPONSORED ADR				X									Dividends & Capital Gain		X											X											
	D R HORTON INC COM				X									Dividends & Capital Gain		X											X											
	DTE ENERGY CO COM				X									Dividends		X											X											
	DARDEN RESTAURANTS INC COM				X									Dividends & Capital Gain		X											X											
	DELTA AIR LINES INC DEL COM NEW COM NEW				X									Dividends		X											X											
	NEW				X									Dividends & Capital Gain													X											
	ADR DEUTSCHE BOERSE ADR				X									Dividends & Capital Gain		X											X											
	WALT DISNEY CO				X									Dividends		X											X											
	DIRECTV COM COM				X									Capital Gain		X											X											
	DOVER CORP COM					X								Dividends & Capital Gain		X											X											
	DUKE ENERGY CORP NEW COM NEW COM NEW				X									Dividends & Capital Gain		X											X											
	NEW				X									Dividends & Capital Gain		X											X											
	EASTMAN CHEM CO COM				X									Dividends & Capital Gain		X											X											

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																									
Assets and/or Income Source		Value of Asset										Type of Income		Current Year								Preceding Year																	
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000			
	EATON VANCE CORP COM NON VTG		X											Dividends & Capital Gain																									
	EBAY INC COM USD0.001			X										None	X												X												
	ECHOSTAR CORPORATION				X									Capital Gain	X												X												
	ENBRIDGE INC COM				X									Dividends & Capital Gain	X												X												
	ERICSSON				X									Dividends	X												X												
	EXPRESS SCRIPTS HLDG CO COM				X									Capital Gain	X												X												
	EXXON MOBIL CORP COM				X									Dividends	X												X												
	FACEBOOK INC CL A CL A				X									Capital Gain	X												X												
	FANUC CORPORATION			X										Dividends & Capital Gain	X												X												
	FLEETCOR TECHNOLOGIES INC COM			X										Capital Gain	X												X												
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL					X								Dividends																									
	UPSTREAM NAT RES INDEX FD					X								None																									
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD																																						
	GATX CORP COM			X										Dividends & Capital Gain	X												X												
	GARTNER INC COM		X											Capital Gain	X												X												
	GENERAL DYNAMICS CORP COM				X									Dividends & Capital Gain	X												X												
	GENERAL ELECTRIC CO				X									Dividends & Capital Gain	X												X												
	GENERAL MILLS INC COM				X									Dividends & Capital Gain	X												X												
	GILEAD SCIENCES INC				X									Dividends & Capital Gain	X												X												
	ADR GIVAUDAN SA ADR				X									Dividends & Capital Gain	X												X												
	GLOBAL PNTS INC COM				X									Dividends & Capital Gain	X												X												
	GOOGLE INC CL A				X									None																									
	GOOGLE INC COM USD0.001 CL C				X									Dividends	X												X												
	ADR GRUPO FINANCIERO BANORTE S A B DE C				X									Dividends																									
	HALLIBURTON CO COM				X									Dividends	X												X												
	HEALTH CARE REIT INC COM				X									Dividends & Capital Gain	X												X												
	HELMERICH & PAYNE INC COM				X									Dividends & Capital Gain	X												X												
	ADR HENKEL AG & CO KGAA SPONSORED ADR													Dividends & Capital Gain	X																								
	REPSTG PFD SHS				X									Dividends	X												X												
	HOME DEPOT INC COM				X									Dividends	X												X												
	ADR ICICI BK LTD		X											Capital Gain	X												X												
	ICONIX BRAND GROUP INC COM				X									Capital Gain	X												X												
	INGREDION INC COM				X									Dividends & Capital Gain	X												X												
	INTEL CORP COM				X									Dividends & Capital Gain	X												X												
	INTERCONTINENTAL EXCHANGE INC COM				X									Dividends & Capital Gain	X												X												
	INTERNATIONAL BUSINESS MACHS CORP COM				X									Dividends	X												X												
	INTUIT COM				X									Dividends & Capital Gain	X												X												

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Assets and/or Income Source		Value of Asset								Type of Income		Current Year							Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF				X									Dividends		X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														</

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																								
Assets and/or Income Source		Value of Asset										Type of Income		Current Year										Preceding Year														
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	MFB NORTHERN FDS MULTI MANAGER LARGE CAPFD					X							Dividends & Capital Gain			X																						
	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD					X							Dividends				X																					
	MFB NORTHN MULTI-MANAGER MID CAP FD						X						Dividends & Capital Gain					X																				
	MFB NORTHN HI YIELD FXD INC FD							X					Dividends & Capital Gain																									
	MFB NORTHERN FDS STK INDEX FD								X				Dividends & Capital Gain																									
	MFB NORTHERN FDS MUN MONEY MKT FD						X						Dividends & Capital Gain																									
	MFB NORTHN FDS TX EXMP FD							X					Dividends & Capital Gain																									
	ADR NOVARTIS AG								X				Dividends																									
	OCCIDENTAL PETROLEUM CORP												Dividends																									
	ONEOK INC COM STK					X							Dividends & Capital Gain																									
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL												Dividends, Capital Gain, & Other																									
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL												Dividends, Capital Gain, & Other						X																			
	PAYCHEX INC COM								X				Dividends & Capital Gain																									
	PEPSICO INC COM												Dividends																									
	ADR PERMOD RICARD S A ADR												Dividends & Capital Gain																									
	PRIZER INC COM												Dividends & Capital Gain																									
	PHILIP MORRIS INTL COM STK NPV												Dividends & Capital Gain																									
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL												Capital Gain																									
	THE PRICELINE GROUP INC												None																									
	PROCTER & GAMBLE COM NPV												Dividends																									
	PROGRESSIVE CORP OH COM												Dividends & Capital Gain																									
	ADR PRUDENTIAL PLC ADR ISIN #U574439K2042												Dividends & Capital Gain																									
	PUB SERVICE ENTERPRISE GROUP INC COM												Dividends & Capital Gain																									
	ADR PUBLICIS S A NEW SPONSORED ADR												Dividends																									
	QUALCOMM INC COM												Dividends																									
	RAYMOND JAMES FNCL INC COM STK												Dividends & Capital Gain																									
	ADR REED ELSEVIER P L C SPONSORED ADR												Dividends & Capital Gain																									
	NEW												Dividends & Capital Gain																									
	REGAL BELLOTT CORP COM					X							Dividends & Capital Gain																									
	REGENERON PHARMACEUTICALS INC COM												Capital Gain																									
	REGIONS FINL CORP NEW COM												Dividends & Capital Gain																									
	REINSURANCE GROUP AMER INC COM NEW STK												Dividends & Capital Gain																									
	REPUBLIC SVCS INC COM					X							Dividends & Capital Gain																									
	REVOLUS AMERICAN INC COM												Dividends																									

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																								
Assets and/or Income Source		Value of Asset										Type of Income		Current Year								Preceding Year																
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104			X										Dividends & Capital Gain		X											X											
	SBA COMMUNICATIONS CORP CL A COM			X										Capital Gain			X										X											
	ADR SMC CORP JAPAN SPONSORED ADR				X									Dividends & Capital Gain				X										X										
	ADR SABMILLER PLC SPONSORED ADR				X									Dividends & Capital Gain				X										X										
	ADR SAFRAN ADR				X									Capital Gain														X										
	SALESFORCE COM INC COM STK			X										Capital Gain													X											
	SALIX PHARMACEUTICALS			X										Capital Gain													X											
	SAIDISK CORP COM			X										Dividends & Capital Gain													X											
	SANOFI SPONSORED ADR			X										Dividends													X											
	ADR SANTEN PHARMACEUTICAL CO LTD			X										Dividends & Capital Gain													X											
	SAP SE-SPONSORED ADR			X										Dividends													X											
	SCHLUMBERGER LTD COM COM			X										Dividends & Capital Gain													X											
	ADR SCHNEIDER ELECTRIC SE			X										Dividends & Capital Gain													X											
	SEALED AIR CORP NEW COM STK			X										Dividends													X											
	SGS SA			X										Dividends													X											
	SNAP-ON INC COM			X										Dividends & Capital Gain													X											
	SODEXO			X										Dividends													X											
	ADR SOFTBANK CORP ADR			X										Dividends & Capital Gain													X											
	ADR SONOVA HLDG AG UNSP ADR			X										Capital Gain													X											
	SOUTHWESTERN ENERGY CO COM			X										Dividends & Capital Gain													X											
	STARBUCKS CORP COM			X										Dividends & Capital Gain													X											
	STATE STR CORP COM			X										Capital Gain													X											
	STERICYCLE INC COM			X										Capital Gain													X											
	STIFEL FINL CORP COM			X										Capital Gain													X											
	STRYKER CORP			X										Dividends & Capital Gain													X											
	SUNCOR ENERGY INC NEW COM STK			X										Dividends													X											
	SUN TR BANKS INC COM			X										Dividends & Capital Gain													X											
	ADR SVENSKA CELLULOSA AKTIEBOLAGET			X										Dividends & Capital Gain													X											
	SCA SPONSORED ADR			X										Dividends & Capital Gain													X											
	TJX COS INC COM NEW			X										Dividends & Capital Gain													X											
	TARGET CORP COM STK			X										Dividends													X											
	ADR TEVA PHARMACEUTICAL INDS			X										Dividends & Capital Gain													X											
	THOR INDS INC COM STK			X										Dividends & Capital Gain													X											
	3M CO COM				X									Dividends													X											
	TIME WARNER INC USD0.01			X										Dividends & Capital Gain													X											
	ADR TOYOTA MTR CORP SPONSORED ADR			X										Dividends & Capital Gain													X											
	TRACTOR SUPPLY CO COM			X										Dividends & Capital Gain													X											
	TYLER TECHNOLOGIES INC COM STK			X										Capital Gain													X											
	AECOM TECHNOLOGY CORP			X										Dividends & Other													X											
	ADR UNILEVER N V NEW YORK SHS NEW			X										Dividends & Capital Gain													X											

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																							
Assets and/or Income Source		Value of Asset										Type of Income		Current Year										Preceding Year													
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	ADR UNITED OVERSEAS BK LTD SPONSORED ADRSIN #U59112713022			X										Dividends & Capital Gain		X											X										
	UNITED PARCEL SVC INC CL B			X										Dividends		X											X										
	UNITEDHEALTH GROUP INC COM			X										Dividends		X											X										
	VALSPAR CORP COM			X										Dividends & Capital Gain		X											X										
	VERIZON COMMUNICATIONS COM			X										Dividends		X											X										
	VISA INC COM CL A STK			X										Dividends & Capital Gain		X											X										
	ADR VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH			X										Dividends & Capital Gain		X											X										
	WEC ENERGY GROUP INC COM			X										Dividends & Capital Gain													X										
	WALGREENS BOOTS ALLIANCE INC COM			X										Dividends													X										
	WELLS FARGO & CO NEW COM STK			X										Dividends													X										
	WILLIAMS CO INC COM			X										Dividends & Capital Gain		X											X										
	XILINX INC COM			X										Dividends & Capital Gain		X											X										
	ZOETIS INC COM USD0.01 CL 'A'			X										Dividends & Capital Gain		X											X										
	ALLERGAN PLC COMMON STOCK			X										Dividends & Capital Gain																							
	AON PLC COM			X										Dividends & Capital Gain		X											X										
	ACCENTURE PLC SHS CL A NEW			X										Dividends & Capital Gain		X											X										
	DELPHI AUTOMOTIVE PLC		X											Dividends & Capital Gain		X											X										
	INVESTCO LTD COM STK USD0.20			X										Dividends & Capital Gain													X										
	MEDTRONIC PLC COMMON STOCK			X										Dividends		X											X										
	PENTAIR PLC COM STK			X										Dividends		X											X										
	WILLIS GROUP HOLDINGS COM USD0.000115 (NEW)			X										Dividends		X											X										
	ACE LTD COM STK			X										Dividends & Capital Gain													X										
	UBS GROUP AG COMMON STOCK			X										Dividends													X										
	CHECK PT SOFTWARE TECHNOLOGIES ORDLIS.01			X										Capital Gain													X										
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)			X										Dividends & Capital Gain		X											X										
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'			X										Dividends													X										
	NIELSEN NV			X										Dividends & Capital Gain		X											X										
	SENSATA TECHNOLOGIES HLDG NV			X										Capital Gain		X											X										
DC1	Trust C (20% Beneficial Interest)																																				
	RESIDENTIAL REAL ESTATE, HIGHLAND PARK, IL													None		X											X										
	ABBOTT LAB COM		X											Dividends & Capital Gain													X										
	ACADIA HEALTHCARE CO INC COM		X											Capital Gain													X										
	ACTIVISION BLIZZARD INC COM STK		X											Dividends & Capital Gain													X										

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																									
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																	
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	ACUTY BRANDS INC COM			X									None													X											
	ADVISORY BRO CO COM				X								None													X											
	AKAMA TECHNOLOGIES INC COM STK		X										Capital Gain																								
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		X										Dividends & Capital Gain																								
	#REORG/ALLERGAN INC COM STOCK CASH												Capital Gain																								
	AND STOCK MERGER 03-17-2015		X																																		
	ALLIANCE DATA SYS CORP COM			X									Capital Gain																								
	ALLSTATE CORP COM			X									Dividends & Capital Gain																								
	AMAZON COM INC COM			X									Capital Gain																								
	AMAZON COM INC COM			X									Dividends & Capital Gain																								
	ANALOG DEVICES INC COM		X										None																								
	ANSYS INC COM			X									None																								
	ATHENAHEALTH INC COM MON STOCK			X									None																								
	BAKER HUGHES INC COM		X										Dividends & Capital Gain																								
	BAXTER INTL INC COM		X										Dividends & Capital Gain																								
	B/E AEROSPACE INC COM		X										Capital Gain																								
	BEACON ROOFING SUPPLY INC COM			X									None																								
	BECTON DICKINSON & CO COM		X										Dividends & Capital Gain																								
	BED BATH & BEYOND INC COM		X										Capital Gain																								
	BIO-TECHNE CORP COM			X									Dividends																								
	CABOT MICROELECTRONICS CORP COM			X									None																								
	CANADIAN PAC RY LTD COM NPV		X										Capital Gain																								
	CEL GENE CORP COM		X										Capital Gain																								
	CENTENE CORP DEL COM		X										Capital Gain																								
	CEPHEID INC COM			X									Dividends																								
	CHEMED CORP NEW COM			X									Capital Gain																								
	CHIPOTLE MEXICAN GRILL INC COM STK		X										Capital Gain																								
	CONTINENTAL RES INC COM		X										Capital Gain																								
	COSTAR GROUP INC COM			X									None																								
	#REORG/COVAN CSH AND STK MERGER												Capital Gain																								
	LABOR CORP OF AMERICAN HOLDIN 2461167		X																																		
	02-20-15																																				
	GREE INC COM			X									None																								
	DTE ENERGY CO COM		X										Dividends & Capital Gain																								
	DEALERTRACK TECHNOLOGY COM			X									None																								
	DELTA AIR LINES INC DEL COM NEW COM												Dividends & Capital Gain																								
	NEW		X																																		
	DIRECTV COM COM		X										Capital Gain																								
	DORMAN PRODS INC COM			X									None																								
	DOVER CORP COM		X										Capital Gain																								
	ECHO GLOBAL LOGISTICS INC COM		X										None																								
	EXAMWORKS GROUP INC COM			X									None																								

[illegible]

Assets and/or Income Source

DC1 - A-15

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
SP, DC, JT	Asset Name	EIF																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income									
Assets and/or Income Source		Value of Asset										Type of Income		Current Year									
SP, DC, JT	Asset Name	EIF																					
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000
	MFB NORTHERN FDS SMALL CAP INDEX FD			X									None										
	MFB NORTHERN FDS STK INDEX FD				X								Dividends & Capital Gain				X						
	MFB NORTHERN FDS MUN MONEY MKT FD			X									Capital Gain & Interest			X							
DC1	Trust I (14.2857% Beneficial Interest)																						
	Limited Liability Company 2 (Trust I holds 100% interest in Limited Liability Company 2)																						
	RESIDENTIAL REAL ESTATE, BLOOMINGTON, MN																						
	NORTHERN TRUST MMDA	X						X					Rent		X								
													Interest			X							X
DC1	Trust J (14.2857% Beneficial Interest)																						
	Fidelity Money Market Portfolio Class III #659			X									None										
	Limited Partnership 3 (Trust J Holds 24.8666% interest in Limited Partnership 3)																						
	EATON VANCE BELBROOK CAPITAL FUND LLC							X					None										
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO. IL					X							Farm Income										
	AT&T INC COM				X								Dividends & Capital Gain				X						
	ABBOTT LAB COM				X								Dividends & Capital Gain					X					
	ABBVIE INC COM USD0.01				X								Dividends										
	ACADIA HEALTHCARE CO INC COM				X								Capital Gain										
	ACTIVISION BLIZZARD INC COM STK				X								Dividends & Capital Gain										
	AKAMAI TECHNOLOGIES INC COM STK				X								Capital Gain										
	ADR AZO NOBEL NV SPONSORED ADR				X								Dividends & Capital Gain										
					X								Dividends & Capital Gain										
	AL EXANDRIA REAL ESTATE EQUITIES INC COM			X									Capital Gain										
	ALLIANCE DATA SYS CORP COM			X									Dividends & Capital Gain										
	ALTRIA CORP COM			X									Dividends & Capital Gain										
	ALTRIA GROUP INC COM			X									Capital Gain										
	AMAZON COM INC COM			X									Dividends & Capital Gain										
	AMERICAN TOWER CORP			X									Dividends & Capital Gain										
	AMERISOURCEBERGEN CORP COM			X									Dividends										
	AMGEN INC COM			X									Dividends										
	ANALOG DEVICES INC COM			X									Dividends & Capital Gain										
	ANYSYS INC COM			X									Capital Gain										
	APPLE INC COM STK			X									Dividends & Capital Gain										
	ADR AKEMA SPONSORED ADR			X									Dividends										
	ADR BASF AKTIENGESSELLSCHAFT - LEVEL I	X											Dividends & Capital Gain										
				X									Dividends										
	ADR BNP PARIBAS SPONSORED ADR REPSTG			X									Dividends										

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Assets and/or Income Source		Value of Asset										Type of Income		Current Year										Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
SP, DC, JT	Asset Name	EIF																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000		Spouse/DC Asset Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	ADR BAIDU INC SPONSORED ADR	X												Capital Gain		X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																								
Assets and/or Income Source		Value of Asset										Type of Income		Preceding Year																								
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	WALT DISNEY CO				X									Dividends		X												X										
	DIRECTV COM COM				X									Capital Gain			X																					
	DOVER CORP COM	X												Dividends & Capital Gain																								
	EASTMAN CHEM CO COM			X										Dividends & Capital Gain		X																						
	EBAY INC COM USD0.001			X										None														X										
	ENBRIDGE INC COM			X										Dividends & Capital Gain		X												X										
	ERICSSON			X										Dividends		X												X										
	EXPRESS SCRIPTS HLDG CO COM			X										Capital Gain		X												X										
	EXXON MOBIL CORP COM			X										Dividends		X												X										
	FACEBOOK INC CL A CL A			X										Capital Gain		X												X										
	FANUC CORPORATION			X										Dividends & Capital Gain		X												X										
	FLETCOR TECHNOLOGIES INC COM	X												Capital Gain		X												X										
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL													Dividends																								
	UPSTREAM NAT RES INDEX FD			X										None																								
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD			X																							X											
	GATX CORP COM			X										Dividends & Capital Gain		X											X											
	GARTNER INC COM	X												Capital Gain			X											X										
	GENERAL DYNAMICS CORP COM			X										Dividends & Capital Gain			X											X										
	GENERAL ELECTRIC CO			X										Dividends & Capital Gain			X											X										
	GENERAL MILLS INC COM			X										Dividends & Capital Gain			X											X										
	GILEAD SCIENCES INC			X										Dividends & Capital Gain			X											X										
	ADR GIVAUDAN SA ADR			X										Dividends & Capital Gain			X											X										
	GLOBAL PMTS INC COM			X										Dividends & Capital Gain			X											X										
	GOOGLE INC CL A			X										None													X											
	HELMERICH & PAYNE INC COM			X										Dividends & Capital Gain			X											X										
	ADR HENKEL AG & CO KGAA SPONSORED ADR			X										Dividends & Capital Gain			X											X										
	REPSG PFD SHS			X										Dividends			X											X										
	HOME DEPOT INC COM			X										Capital Gain			X											X										
	ICONIX BRAND GROUP INC COM	X												Dividends & Capital Gain			X											X										
	INGREDION INC COM			X										Dividends & Capital Gain			X											X										
	INTEL CORP COM			X										Dividends & Capital Gain			X											X										
	INTERCONTINENTAL EXCHANGE INC COM			X										Dividends			X											X										
	INTERNATIONAL BUSINESS MACHS CORP COM			X										Dividends & Capital Gain			X											X										
	INTUIT COM			X										Dividends			X											X										
	MFC ISHAES TR NASDAQ BIOTECHNOLOGY ETF			X										Dividends			X											X										
	MFC ISHAES TR RUSSELL 1000 ETF			X										Dividends			X											X										
	JPMORGAN CHASE & CO COM			X										Dividends & Capital Gain			X											X										
	ADR JARDINE MATHESSON HLDGS LTD ADR			X										Dividends			X											X										

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																								
Assets and/or Income Source		Value of Asset										Type of Income		Current Year										Preceding Year														
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	JOHNSON & JOHNSON COM USD1			X										Dividends & Capital Gain			X										X											
	ADR JULIUS BAEER GROUP LTD-UN ADR				X									Dividends & Capital Gain			X										X											
	KS CY SOUTHN					X								Dividends & Capital Gain			X																					
	KAPSTONE PAPER & PACKAGING CORP													Dividends & Capital Gain																								
	KAPSTONE PAPER AND PACKAGING CORP													Dividends & Capital Gain																								
	COMMON STOCK																																					
	KEYCORP NEW COM					X								Dividends & Capital Gain			X											X										
	KIMBERLY-CLARK CORP COM					X								Dividends & Capital Gain			X											X										
	KOHL'S CORP COM					X								Dividends & Capital Gain			X											X										
	ADR KONINKLIJKE AHOLD NV					X								Dividends & Capital Gain			X											X										
	KRAFT FOODS GROUP INC COM					X								Dividends			X											X										
	KROGER CO COM					X								Dividends & Capital Gain			X											X										
	ADR L OREAL CO ADR					X								Dividends & Capital Gain			X											X										
	LINCOLN NATL CORP COM					X								Dividends & Capital Gain			X											X										
	LINDE AG-SPONSORED ADR					X								Dividends & Capital Gain			X											X										
	LLOYDS BANKING GROUP PLC-ADR					X								Dividends & Capital Gain			X											X										
	MANPOWERGROUP INC					X								Dividends & Capital Gain			X											X										
	MASTERCARD INC CL A					X								Dividends & Capital Gain			X											X										
	MEDNAX INC COM					X								Dividends			X											X										
	MERCK & CO INC NEW COM					X								Dividends			X											X										
	MICROSOFT CORP COM					X								Dividends			X											X										
	MIDDLERY CORP COM					X								Capital Gain			X											X										
	MONDELEZ INTL INC COM					X								Dividends			X											X										
	NEWELL RUBBERMAID INC COM					X								Dividends			X											X										
	ADR NORDEA BK AB SWEDEN					X								Dividends & Capital Gain			X											X										
	MFB NORTHN MID CAP INDEX FD					X								None			X											X										
	MFB NORTHN INTL EQTY INDEX FD					X								Dividends			X											X										
	MFB NORTHN FDS SHORT BD FD					X								Dividends			X											X										
	MFB NORTHN FDS CORE BD FD					X								Dividends & Capital Gain			X											X										
	MFB NORTHN MULTI MANAGER GLOBAL					X								Dividends & Capital Gain			X											X										
	LISTEDINFRASTRUCTURE FUND					X								Dividends			X											X										
	MFB NORTHN FDS MULTI-MANAGER													Dividends			X											X										
	EMERGING MKTS EQTY FD													Dividends & Capital Gain			X											X										
	MFB NORTHN FDS MULTI MANAGER LARGE													Dividends & Capital Gain			X											X										
	CAPED													Dividends			X											X										
	MFB NORTHN FDS GLOBAL REAL ESTATE													Dividends			X											X										
	INDEX FD					X								Dividends & Capital Gain			X											X										
	MFB NORTHN MULTI-MANAGER MID CAP FD					X								Dividends & Capital Gain			X											X										
	MFB NORTHN HI YIELD FXD INC FD					X								Dividends & Capital Gain			X											X										
	MFB NORTHN FDS STK INDEX FD					X								Dividends & Capital Gain			X											X										
	MFB NORTHN FDS MUN MONEY MKT FD					X								Capital Gain & Interest			X											X										
	MFB NORTHN FDS TX EXMP FD					X								Dividends & Capital Gain			X											X										

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																									
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																	
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	ADR NOVARTIS AG				X									Dividends & Capital Gain			X										X										
	MFO PIMCO FDS PAC INV MT MGMT SER TOTAL RETURN FD INSTL CL		X											Dividends, Capital Gain, & Other																							
	MFO PIMCO FDS PAC INV MT MGMT SER HIGH YIELD FD INSTL CL						X							Dividends, Capital Gain, & Other				X																			
	PERSCO INC COM				X									Dividends			X											X									
	ADR PERIOD RICARD S A ADR				X									Dividends & Capital Gain			X											X									
	PFIZER INC COM				X									Dividends & Capital Gain			X											X									
	PHILIP MORRIS INTL COM STK NPV				X									Dividends & Capital Gain			X											X									
	MFO PIMCO FDS PAC INV MT MGMT SER ALL AST FD INSTL CL		X											Capital Gain																							
	PROCTER & GAMBLE COM NPV			X										Dividends			X											X									
	ADR PRUDENTIAL PLC ADR ISIN #U574438K2M42				X									Dividends & Capital Gain			X											X									
	PUB SERVICE ENTERPRISE GROUP INC COM			X										Dividends & Capital Gain																							
	ADR PUBLICIS S A NEW SPONSORED ADR			X										Dividends			X											X									
	QUALCOMM INC COM			X										Dividends			X											X									
	RAYMOND JAMES FINCL INC COM STK			X										Dividends & Capital Gain			X											X									
	ADR REED ELSEVIER P L C SPONSORED ADR NEW			X										Dividends & Capital Gain			X											X									
	REGAL BELOIT CORP COM		X											Dividends & Capital Gain			X											X									
	REGENERON PHARMACEUTICALS INC COM			X										Capital Gain			X												X								
	REGIONS FINL CORP NEW COM				X									Dividends & Capital Gain			X											X									
	REINSURANCE GROUP AMER INC COM NEW STK			X										Dividends & Capital Gain			X											X									
	REPUBLIC SVCS INC COM			X										Dividends			X											X									
	REYNOLDS AMERICAN INC COM			X										Dividends			X											X									
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #U577195104				X									Dividends & Capital Gain																							
	SBA COMMUNICATIONS CORP CL A COM			X										Capital Gain			X																				
	ADR SMC CORP JAPAN SPONSORED ADR			X										Dividends & Capital Gain			X											X									
	ADR SABMILLER PLC SPONSORED ADR			X										Dividends & Capital Gain			X											X									
	ADR SAFRAN ADR			X										Dividends & Capital Gain			X											X									
	SALESFORCE COM INC COM STK			X										Capital Gain			X																				
	SALIX PHARMACEUTICALS		X											Capital Gain			X																				
	SANDISK CORP COM			X										Dividends & Capital Gain			X											X									
	SANOI SPONSORED ADR			X										Dividends			X											X									
	ADR SANTEN PHARMACEUTICAL CO LTD			X										Dividends & Capital Gain			X											X									
	SAP SE-SPONSORED ADR			X										Dividends			X											X									
	SCHLUMBERGER LTD COM COM			X										Dividends			X											X									
	ADR SCHNEIDER ELECTRIC SE			X										Dividends & Capital Gain			X											X									

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																							
Assets and/or Income Source		Value of Asset										Type of Income		Current Year							Preceding Year																
SP, DC, JT	Asset Name	EIF																																			
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	SEALED AIR CORP NEW COM STK				X									Dividends & Capital Gain		X											X										
	SGS SA				X									Dividends			X										X										
	SNAP-ON INC COM				X									Dividends & Capital Gain			X										X										
	SODEXO				X									Dividends & Capital Gain			X										X										
	ADR SOFTBANK CORP ADR				X									Dividends & Capital Gain			X										X										
	ADR SONOVA HLDG AG UNSP ADR				X									Dividends & Capital Gain			X										X										
	SOUTHWESTERN ENERGY CO COM				X									Dividends & Capital Gain			X										X										
	STARBUCKS CORP COM				X									Dividends & Capital Gain			X										X										
	STATE STR CORP COM				X									Dividends & Capital Gain			X										X										
	STERicycle INC COM				X									Dividends & Capital Gain			X										X										
	STRYKER CORP				X									Dividends			X										X										
	SUNCOR ENERGY INC NEW COM STK				X									Dividends			X										X										
	SUN TR BANKS INC COM				X									Dividends & Capital Gain			X										X										
	ADR SVENSKA CELLULOSA AKTIEBOLAGET				X									Dividends & Capital Gain			X										X										
	SCA SPONSORED ADR				X									Dividends & Capital Gain			X										X										
	TXN COS INC COM NEW				X									Dividends & Capital Gain			X										X										
	TARGET CORP COM STK				X									Dividends			X										X										
	THOR INDS INC COM STK				X									Dividends & Capital Gain			X										X										
	3M CO COM				X									Dividends			X										X										
	TIME WARNER INC USD0.01				X									Dividends & Capital Gain			X										X										
	ADR TOYOTA MTR CORP SPONSORED ADR				X									Dividends & Capital Gain			X										X										
	TRACTOR SUPPLY CO COM				X									Dividends & Capital Gain			X										X										
	TYLER TECHNOLOGIES INC COM STK				X									Capital Gain			X										X										
	AECOM TECHNOLOGY CORP				X									Dividends & Other			X										X										
	ADR UNILEVER N V NEW YORK SHS NEW				X									Dividends & Capital Gain			X										X										
	ADR UNITED OVERSEAS BK LTD SPONSORED				X									Dividends & Capital Gain			X										X										
	ADRISN #US9112713022				X									Dividends			X										X										
	UNITEDHEALTH GROUP INC COM				X									Dividends			X										X										
	VALSPAR CORP COM				X									Dividends & Capital Gain			X										X										
	VERIZON COMMUNICATIONS COM				X									Dividends			X										X										
	VISA INC COM CL A STK				X									Dividends & Capital Gain			X										X										
	ADR VOLKSWAGEN A G SPONSORED ADR				X									Dividends & Capital Gain			X										X										
	REPSIG PREF SH				X									Dividends & Capital Gain			X										X										
	WEC ENERGY GROUP INC COM				X									Dividends			X										X										
	WALGREENS BOOTS ALLIANCE INC COM				X									Dividends			X										X										
	WELLS FARGO & CO NEW COM STK				X									Dividends			X										X										
	XLINX INC COM				X									Dividends & Capital Gain			X										X										
	ZOEJIS INC COM USD0.01 CL 'A'				X									Dividends & Capital Gain			X										X										
	ALLERGAN PLC. COMMON STOCK				X									Dividends & Capital Gain			X										X										
	AON PLC COM				X									Dividends & Capital Gain			X										X										
	ACCENTURE PLC SHS CL A NEW				X									Dividends & Capital Gain			X										X										

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Assets and/or Income Source		Value of Asset										Type of Income		Current Year										Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
SP, DC, JT	Asset Name	EIF																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000		Spouse/DC Asset Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
	IMESCO LTD COM STK USD0.20			X										Dividends & Capital Gain				X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																								
Assets and/or Income Source		Value of Asset										Type of Income		Current Year										Preceding Year														
SP, DC, JT	Asset Name	EIF		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	BAKER HUGHES INC COM		X												Dividends & Capital Gain			X										X										
	BANK OF AMERICA CORP			X											Dividends		X										X											
	ADR BARCLAYS PLC A.D.R.			X											Dividends		X										X											
	BAXTER INTL INC COM			X											Dividends & Capital Gain		X										X											
	ADR BAYER A G SPONSORED ADR			X											Dividends & Capital Gain		X										X											
	BECTON DICKINSON & CO COM			X											Dividends & Capital Gain		X										X											
	BED BATH & BEYOND INC COM			X											Capital Gain												X											
	BERKSHIRE HATHAWAY INC-CL B			X											None		X										X											
	BIOGEN INC COMMON STOCK			X											None		X										X											
	BOEING CO COM			X											Dividends		X										X											
	BORG WARNER INC COM			X											Dividends & Capital Gain		X										X											
	ADR BRAMBLES LTD SPONSORED ADR			X											Dividends		X										X											
	BRISTOL MYERS SQUIBB CO COM			X											Dividends & Capital Gain		X										X											
	ADR BUNZL PLC SPONSORED ADR NEW			X											Dividends & Capital Gain		X										X											
	CBRE GROUP INC CL A CL A			X											Capital Gain		X										X											
	CSX CORP COM			X											Dividends & Capital Gain		X										X											
	CVS HEALTH CORP COM			X											Dividends		X										X											
	CELGENE CORP COM			X											Capital Gain		X										X											
	CHEVRON CORP COM			X											Dividends		X										X											
	CHIPOTLE MEXICAN GRILL INC COM STK			X											Capital Gain		X										X											
	CISCO SYSTEMS INC			X											Dividends		X										X											
	CITIGROUP INC COM NEW COM NEW			X											Dividends		X										X											
	COCA COLA CO COM			X											Dividends		X										X											
	COLGATE-PALMOLIVE CO COM			X											Dividends		X										X											
	ADR COMPAGNIE FINANCIERE RICHEMONT AG			X											Dividends		X										X											
	SWITZ ADR			X											Dividends		X										X											
	ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000			X											Dividends		X										X											
	CONTINENTAL RES INC COM			X											Capital Gain		X										X											
	LABOR CORP OF AMERICAN HOLDIN			X											Dividends & Capital Gain		X										X											
	CUMMINS INC			X											Dividends & Capital Gain		X										X											
	MFC DFA US SMALL CAP PORTFOLIO			X											Dividends & Capital Gain		X										X											
	D R HORTON INC COM			X											Dividends & Capital Gain		X										X											
	DTE ENERGY CO COM			X											Dividends & Capital Gain		X										X											
	DELTA AIR LINES INC DEL COM NEW COM NEW			X											Dividends & Capital Gain		X										X											
	ADR DEUTSCHE BOERSE ADR			X											Dividends & Capital Gain		X										X											
	WALT DISNEY CO			X											Dividends		X										X											
	DIRECTV COM COM			X											Capital Gain		X										X											
	DOVER CORP COM			X											Dividends & Capital Gain		X										X											
	EASTMAN CHEM CO COM			X											Dividends & Capital Gain		X										X											
	EBAY INC COM USD0.001			X											None		X										X											

SCHEDULE A

Block A			Block B										Block C		Block D: Amount of Income																						
Assets and/or Income Source			Value of Asset										Type of Income		Current Year										Preceding Year												
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	STERicycle INC COM	X												Capital Gain	X												X										
	STRYKER CORP			X										Dividends & Capital Gain		X											X										
	SUNCOOR ENERGY INC NEW COM STK			X										Dividends		X											X										
	SUN TR BANKS INC COM			X										Dividends & Capital Gain			X																				
	ADR SVENSKA CELLULOSA AKTIEBOLAGET													Dividends & Capital Gain																							
	SCA SPONSORED ADR	X													X													X									
	TJX COS INC COM NEW			X										Dividends & Capital Gain		X												X									
	TARGET CORP COM STK			X										Dividends		X											X										
	THOR INDS INC COM STK			X										Dividends & Capital Gain		X												X									
	3M CO COM						X							Dividends																							
	TIME WARNER INC USD0.01			X										Dividends & Capital Gain		X																					
	ADR TOYOTA MTR CORP SPONSORED ADR			X										Dividends & Capital Gain		X												X									
	TRACTOR SUPPLY CO COM			X										Dividends & Capital Gain		X												X									
	TYLER TECHNOLOGIES INC COM STK	X												Capital Gain																							
	AECOM TECHNOLOGY CORP	X												Dividends & Other		X												X									
	ADR UNILEVER N V NEW YORK SHS NEW			X										Dividends & Capital Gain		X												X									
	UNITEHEALTH GROUP INC COM			X										Dividends		X												X									
	VAL SPAR CORP COM			X										Dividends & Capital Gain		X												X									
	VERIZON COMMUNICATIONS COM			X										Dividends		X												X									
	VISA INC COM CL A STK			X										Dividends & Capital Gain		X												X									
	ADR VOLKSWAGEN A G SPONSORED ADR			X										Dividends & Capital Gain		X												X									
	REPSTG PREF SH			X										Dividends & Capital Gain																							
	WEC ENERGY GROUP INC COM			X										Dividends		X																					
	WALGREENS BOOTS ALLIANCE INC COM			X										Dividends		X																					
	WELLS FARGO & CO NEW COM STK			X										Dividends & Capital Gain		X												X									
	XILINX INC COM			X										Dividends & Capital Gain		X												X									
	ZOETIS INC COM USD0.01 CL 'A'			X										Dividends & Capital Gain		X												X									
	ALLERGAN PLC. COMMON STOCK			X										Dividends & Capital Gain			X																				
	AON PLC COM			X										Dividends & Capital Gain		X																					
	ACCENTURE PLC SHS CL A NEW			X										Dividends & Capital Gain		X																					
	INVESTCO LTD COM STK USD0.20			X										Dividends & Capital Gain		X																					
	ACE LTD COM STK			X										Dividends & Capital Gain			X																				
	UBS GROUP AG COMMON STOCK			X										Dividends		X																					
	CHECK PT SOFTWARE TECHNOLOGIES			X										Capital Gain			X																				
	ORDLS 01			X										Dividends & Capital Gain		X																					
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)			X										Dividends & Capital Gain		X																					
	NIELSEN NV			X										Dividends & Capital Gain		X																					
	SENSATA TECHNOLOGIES HLDG NV			X										Capital Gain		X																					
DC1	Trust L (14.2857% Beneficial Interest)																																				

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Assets and/or Income Source		Value of Asset								Type of Income		Current Year					Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
	BANK OF AMERICA ACCOUNT				X					X				Interest		X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																								
Assets and/or Income Source		Value of Asset										Type of Income		Current Year								Preceding Year																
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	MFB NORTHN FDS SHORT BD FD			X									Dividends		X												X											
	MFB NORTHN FDS CORE BD FD			X									Dividends & Capital Gain		X												X											
	MFB NORTHN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND				X								Dividends & Capital Gain																									
	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD					X							Dividends																									
	MFB NORTHN FDS MULTI MANAGER LARGE CAPFD				X								Dividends & Capital Gain		X																							
	MFB NORTHN FDS GLOBAL REAL ESTATE INDEX FD				X								Dividends																									
	MFB NORTHN MULTI-MANAGER MID CAP FD			X									Dividends & Capital Gain														X											
	MFB NORTHN HI YIELD FXD INC FD				X								Dividends & Capital Gain																									
	MFB NORTHN FDS STK INDEX FD				X								Dividends & Capital Gain																									
	MFB NORTHN FDS MUN MONEY MKT FD				X								Capital Gain & Interest																									
	MFB NORTHN FDS TX EXMP FD				X								Dividends & Capital Gain																									
	ADR NOVARTIS AG				X								Dividends & Capital Gain														X											
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL			X									Dividends, Capital Gain, & Other																									
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL					X							Dividends & Capital Gain																									
	PFIZER INC COM				X								Capital Gain																									
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL			X									Dividends																									
	PROCTER & GAMBLE COM NPV				X								Dividends & Capital Gain																									
	PUB SERVICE ENTERPRISE GROUP INC COM				X								Dividends & Capital Gain																									
	ADR REED ELSEVIER P L C SPONSORED ADR NEW				X								Capital Gain																									
	REGENERON PHARMACEUTICALS INC COM			X									Dividends & Capital Gain																									
	REGIONS FINL CORP NEW COM			X									Dividends & Capital Gain																									
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104				X								Capital Gain																									
	SBA COMMUNICATIONS CORP CL A COM			X									Dividends																									
	SANOFI SPONSORED ADR			X									Dividends & Capital Gain																									
	ADR SCHNEIDER ELECTRIC SE			X									Dividends & Capital Gain																									
	SNAPOUN INC COM			X									Dividends & Capital Gain																									
	SODEXO			X									Dividends & Capital Gain																									
	STATE STR CORP COM			X									Dividends & Capital Gain																									
	STRYKER CORP			X									Dividends & Capital Gain																									
	SUN TR BANKS INC COM			X									Dividends & Capital Gain																									
	TARGET CORP COM STK			X									Dividends & Capital Gain																									
	THOR INDS INC COM STK			X									Dividends & Capital Gain																									

SCHEDULE A

Block A			Block B									Block C		Block D: Amount of Income																								
Assets and/or Income Source			Value of Asset									Type of Income		Current Year									Preceding Year															
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	3M CO COM					X								Dividends																								
	TIME WARNER INC USD0.01			X										Dividends & Capital Gain	X													X										
	ADR TOYOTA MTR CORP SPONSORED ADR			X										Dividends & Capital Gain	X													X										
	TRACTOR SUPPLY CO COM		X											Dividends & Capital Gain	X													X										
	AECOM TECHNOLOGY CORP													Dividends & Other	X													X										
	WEC ENERGY GROUP INC COM		X											Dividends & Capital Gain	X													X										
	WELLS FARGO & CO NEW COM STK			X										Dividends	X													X										
	ZOEJIS INC COM USD0.01 CL 'A'		X											Dividends & Capital Gain	X													X										
	INVESCO LTD COM STK USD0.20		X											Dividends & Capital Gain	X													X										
	AGE LTD COM STK			X										Dividends & Capital Gain	X													X										
	UBS GROUP AG COMMON STOCK			X										Dividends	X													X										
	CHECK PT SOFTWARE TECHNOLOGIES													Capital Gain																								
	ORDLS.01			X										Dividends & Capital Gain	X													X										
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)			X																								X										
DC1	Limited Partnership 6 (Trust M Holds 46.19% Interest in Limited Partnership 6)																																					
	FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL					X								Farm Income																								
	ALBUQUERQUE N MEX 5% 07-01-2021 BEO			X										Interest																								
	ALEXANDRIA VA 4.5% 06-15-2021 BEO			X										Interest		X													X									
	ALPINE UTAH SCH DIST 5% 03-15-2021 BEO			X										Interest		X													X									
	ARIZONA WTR INFRASTRUCTURE FIN AUTH REV 5% 10-01-2020 BEO			X										Interest																								
	EL PASO TEX INDPT SCH DIST 5% 02-15-2016BEO			X										Interest		X																						
	FLORIDA ST BRD ED PUB ED 5% 06-01-2019 BEO			X										Interest		X																						
	FLORIDA ST TPK AUTH TPK REV 5% 2017 BEO			X										Interest		X																						
	GEORGIA ST 5% 11-01-2019 BEO			X										Interest		X																						
	HOUSTON TEX UTIL SYS REV 5.125% 15-2028 BEO	X												Interest																								
	ILLINOIS FIN AUTH REV 5% 05-01-2020 BEO		X											Interest		X																						
	INVER GROVE HEIGHTS MINN INDPT SCH DIST NO 199 4.25% 02-01-2024 BEO			X										Interest		X																						
	KING CNTY WASH SCH DIST NO 403 RENTON 5%12-01-2024 BEO	X												Capital Gain & Interest		X																						
	LAKEVILLE MINN INDPT SCH DIST NO 194 5% 02-01-2019 BEO				X									Interest		X																						
	LYNCHBURG VA 5% 06-01-2023 BEO		X											Interest		X																						

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																										
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																		
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	MARYLAND ST 5% 08-01-2020 BEO			X									Interest			X												X										
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV 5% 08-15-2020 BEO				X								Interest				X												X									
	MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR 5% 08-01-2019 BEO	X											Capital Gain & Interest	X																X								
	MECKLENBURG CNTY N C 5% 12-01-2019 BEO			X									Interest				X																					
	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN ELEC REV 5% 05-15-2022 BEO			X									None																									
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 5.25% 11-15-2026 BEO				X								Interest			X															X							
	MINNESOTA PUB FACS AUTH ST REVOLVING FD REV 5% 03-01-2018 BEO				X								Interest			X															X							
	MO ST ENVIRONMENTAL IMPT & ENERGY STREVOLVING FDS PROGS- 5 DUE 7.1.21				X								Interest			X															X							
	NJ ST TRANSN TR FD AUTH TRANSN SYS-SER A5.5 DUE 12-15-2015				X								Interest			X															X							
	NEW YORK N Y 5% 08-01-2021 BEO	X											Capital Gain & Interest			X													X									
	NEW YORK ST URBAN DEV CORP REV 5% 03-15-2021 BEO	X											Capital Gain & Interest			X													X									
DC1	Trust N (100% Beneficial Interest)																																					
	3M CO - MMM				X								Dividends & Capital Gain							X														X				
	ABERDEEN FDS EMRGN MKT INSTL - ABEMX #5840				X								Dividends & Capital Gain			X																						
	AMERICAN CENTY INTL BOND FD CAUSEWAY EMERGING MARKETS INSTL - CEMIX #1273	X											None			X																						
	EATON VANCE				X								None			X																						
	ECOLAB INC - ECL		X										Dividends & Capital Gain			X																		X				
	FIDELITY INVT TRAD INTL DISCI - FIADXX #1402			X									Dividends			X																		X				
	FIRST AMER PRIME OBLIG FUND CI Y - 31848V104					X							Interest			X																						
	GENERAL ELECTRIC CO - GE				X								Dividends				X																	X				
	GOLDMAN SACHS COMM STRAT INS GCCIX				X								Dividends				X																					
	NORTHERN TR CORP - NTRS				X								Dividends				X																	X				
	NUVEEN ALL AMERICAN MUNI BD FD - FAARX #1667				X								None			X																						
	NUVEEN REAL ESTATE SECS I - FAROX				X								Dividends			X																						

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																							
Assets and/or Income Source		Value of Asset										Type of Income		Current Year									Preceding Year														
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	ROBECO BOSTON PARTNERS L S RSRCH - BPIX INSTL			X										Dividends			X									X											
	SCOUT INTERNATIONAL FUND		X											Dividends													X										
	SPDR S P 500 ETF - SPY						X							Dividends				X																			
	T ROWE PRICE INTL BOND FUND		X											Interest																							
	T ROWE PRICE INTL GR&INC FD - TRIGX #127			X										Dividends																							
	TOW EMERGING MARKETS INCOME FUND - TGEIX			X										Dividends			X											X									
DC1	Trust R (100% Beneficial Interest)																																				
	MFB NORTHERN FDS MULTI MANAGER LARGE CAPFD						X							Dividends & Capital Gain																							
	MFB NORTHERN FDS MUN MONEY MKT FD			X										Interest																							
	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND					X								Dividends & Capital Gain																							
	MFB NORTHERN FUNDS SMALL CAP CORE FUND													Dividends & Capital Gain																							
	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND													Dividends & Capital Gain																							
	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EOTY FD		X											Dividends & Capital Gain																							
	MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD				X									Dividends & Capital Gain																							
	MFB NORTHN MULTI-MANAGER INTL EOTY FD							X						Dividends & Capital Gain																							
	MFB NORTHN MULTI-MANAGER MID CAP FD			X										Dividends & Capital Gain																							
	MFB NORTHN MULTI-MANAGER SMALL CAP FD				X									Dividends & Capital Gain																							
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD					X								Dividends & Capital Gain																							

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																									
Assets and/or Income Source		Value of Asset								Type of Income	Current Year								Preceding Year																		
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	AMAZON COM INC COM			X										Capital Gain	X												X										X
	ANALOG DEVICES INC COM		X											Dividends & Capital Gain		X											X									X	
	APPLE INC COM STK			X										Dividends & Capital Gain		X											X									X	
	BAKER HUGHES INC COM													Dividends & Capital Gain		X											X									X	
	BAXTER INTL INC COM		X											Dividends & Capital Gain		X											X									X	
	BECTON DICKINSON & CO COM			X										Dividends & Capital Gain		X											X									X	
	ADR BUNZL PLC SPONSORED ADR NEW			X										Dividends & Capital Gain		X											X									X	
	CHEVRON CORP COM			X										Dividends		X											X									X	
	CHIPOTLE MEXICAN GRILL INC COM STK			X										Capital Gain		X											X									X	
	COCA COLA CO COM			X										Dividends		X											X									X	
	COLGATE-PALMOLIVE CO COM			X										Dividends		X											X									X	
	LABOR CORP OF AMERICAN HOLDIN		X											Dividends & Capital Gain		X											X									X	
	DIRECTV COM COM			X										Capital Gain		X											X									X	
	DOVER CORP COM		X											Dividends & Capital Gain		X											X									X	
	EXXON MOBIL CORP COM			X										Dividends & Capital Gain		X											X									X	
	DELTA AIR LINES INC DEL COM NEW COM NEW FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL			X										Farm Income		X											X									X	
	FACEBOOK INC CL A CL A			X										Capital Gain		X											X									X	
	FLEETCOR TECHNOLOGIES INC COM		X											Capital Gain		X											X									X	
	ABBOTT LAB COM			X										Dividends & Capital Gain		X											X									X	
	EATON VANCE BELBROOK CAPITAL FUND LLC					X								Dividends		X											X</										

SCHEDULE A

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SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																												
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																				
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000				
	INVERSCO LTD COM STK USD0.20			X													X																							
	CHECK PT SOFTWARE TECHNOLOGIES			X													X																							
	ADR ASML HLDG NV NY REG 2012 (POST REV			X													X																							
DC2	Limited Partnership 6 (Trust A Holds 7.4200% Interest in Limited Partnership 6)																																							
	ALBUQUERQUE N MEX 5% 07-01-2021 BEO			X													X																							
	ALEXANDRIA VA 4.5% 06-15-2021 BEO			X													X																							
	ALPINE UTAH SCH DIST 5% 03-15-2021 BEO			X													X																							
	ARIZONA WTR INFRASTRUCTURE FIN AUTH																																							
	REV 5% 10-01-2020 BEO			X													X																							
	EL PASO TEX INDPT SCH DIST 5% 02-15-2016BEO																X																							
	FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL																X																							
	FLORIDA ST BRD ED PUB ED 5% 06-01-2019 BEO																																							
	GEORGIA ST 5% 11-01-2019 BEO			X													X																							
	LAKEVILLE MINN INDPT SCH DIST NO 194 5% 02-01-2019 BEO			X													X																							
	LYNCHBURG VA 5% 06-01-2023 BEO			X													X																							
	MARYLAND ST 5% 08-01-2020 BEO			X													X																							
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATEDSALES TAX REV 5% 08-15-2020 BEO																X																							
	MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR 5% 08-01-2019 BEO																X																							
	MECKLENBURG CNTY N C 5% 12-01-2019 BEO																X																							
	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN ELEC REV 5% 05-15-2022 BEO																X																							
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 5.25% 11-15-2026 BEO																																							
	MFB NORTHERN FDS MUN MONEY MKT FD																																							
	MINNESOTA PUB FACS AUTH ST REVOLVING FD REV 5% 03-01-2018 BEO																																							
	MO ST ENVIRONMENTAL IMPT & ENERGY STREVOLVING FDS PROGS- 5 DUE 7-1-21																																							
	OREGON ST 5% 05-01-2019 BEO																X																							
	PENNSYLVANIA ST 5% 03-15-2023 BEO																X																							
	ROCHESTER MINN INDPT SCH DIST NO 535 5% 02-01-2019 BEO																																							
	SOUTH CAROLINA ST 5% 04-01-2022 BEO																X																							
	VIRGINIA ST PUB BLDG AUTH PUB FACS REV 5% 08-01-2022 BEO																X																							

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SCHEDULE A

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SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income																							
Assets and/or Income Source		Value of Asset										Type of Income		Current Year							Preceding Year																
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	ZOEITIS INC COM USD0.01 CL 'A'	X												Dividends & Capital Gain																							
	ICON PLC COM	X												Capital Gain																							
	INVECO LTD COM STK USD0.20	X												Dividends & Capital Gain																							
	ACE LTD COM STK	X												Dividends & Capital Gain																							
DC2	Trust F (11.1111% Beneficial Interest)													None																							
	Limited Partnership 1 (Trust F Holds 33.2670% Interest in Limited Partnership 1)													None																							
	HOME TRUST & SAVINGS BANK, OSAGE, IA													Interest																							
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN													Farm Income																							
	MFB NORTHERN FDS MUN MONEY MKT FD													Capital Gain & Interest																							
	MFB NORTHERN FDS INTER TAX EXEMPT FD													Dividends & Capital Gain																							
	DEBT OWED FROM TRUST H													Interest																							
DC2	Trust G (11.1111% Beneficial Interest)																																				
	Limited Partnership 1 (Trust G Holds 33.2670% Interest in Limited Partnership 1)																																				
	HOME TRUST & SAVINGS BANK, OSAGE, IA													Interest																							
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN													Farm Income																							
	MFB NORTHERN FDS MUN MONEY MKT FD													Capital Gain & Interest																							
	MFB NORTHERN FDS INTER TAX EXEMPT FD													Dividends & Capital Gain																							
	DEBT OWED FROM TRUST H													Interest																							
DC2	Trust H (14.2857% Beneficial Interest)																																				
	SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 1 (whole life)													None																							
	SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 2 (whole life)													None																							
	SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 3 (whole life)													None																							
	MFB NORTHERN INTL EQTY INDEX FD													None																							
	MFB NORTHERN INTL EQTY INDEX FD													None																							
	MFB NORTHERN FDS TAX ADVANTAGED ULTRA SHORT FIXED													Dividends & Capital Gain																							
	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQTY FD													None																							
	MFB NORTHERN FDS SMALL CAP INDEX FD													None																							
	MFB NORTHERN FDS STK INDEX FD													Dividends & Capital Gain																							
	MFB NORTHERN FDS MUN MONEY MKT FD													Capital Gain & Interest																							
DC2	Trust I (14.2857% Beneficial Interest)																																				
	Limited Liability Company 2 (Trust I holds 100% Interest in Limited Liability Company 2)																																				
	RESIDENTIAL REAL ESTATE, BLOOMINGTON, MN													Rent																							
	NORTHERN TRUST MMDA													Interest																							

SCHEDULE A

[illegible]

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income															
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year							
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000														
	STARBUCKS CORP COM			X										Dividends & Capital Gain	X												
	SGS SA			X										Dividends	X												
	ACTIVISION BLIZZARD INC COM STK			X										Dividends & Capital Gain		X											
	ADR AKZO NOBEL NV SPONSORED ADR			X										Dividends & Capital Gain	X												
	ALEXANDRIA REAL ESTATE EQUITIES INC COM			X										Dividends & Capital Gain		X											
	ALLIANCE DATA SYS CORP COM		X											Capital Gain	X												
	ALLSTATE CORP COM			X										Dividends & Capital Gain		X											
	ALTRIA GROUP INC COM			X										Dividends & Capital Gain		X											
	AMAZON COM INC COM			X										Capital Gain		X											
	AMERICAN TOWER CORP			X										Dividends & Capital Gain		X											
	AMERISOURCEBERGEN CORP COM			X										Dividends & Capital Gain		X											
	AMGEN INC COM			X										Dividends		X											
	SUN TR BANKS INC COM			X										Dividends & Capital Gain		X											
	ANALOG DEVICES INC COM			X										Dividends & Capital Gain		X											
	AT&T INC COM			X										Dividends & Capital Gain		X											
	ADR BASF AKTIENGESELLSCHAFT - LEVEL I	X												Dividends & Capital Gain	X												
	ADR BNP PARIBAS SPONSORED ADR REPSTG			X										Dividends & Capital Gain		X											
	BAKER HUGHES INC COM		X											Dividends		X											
	ADR BARCLAYS PLC ADR			X										Dividends		X											
	BAXTER INTL INC COM			X										Dividends & Capital Gain		X											
	ADR BAYER AG SPONSORED ADR			X										Dividends & Capital Gain		X											
	BECTON DICKINSON & CO COM			X										Dividends & Capital Gain		X											
	BED BATH & BEYOND INC COM			X										Capital Gain		X											
	BERKSHIRE HATHAWAY INC-CL B			X										None		X											
	BRISTOL MYERS SQUIBB CO COM		X											Dividends & Capital Gain		X											
	BORG WARNER INC COM			X										Dividends & Capital Gain		X											
	ADR BUNZL PLC SPONSORED ADR NEW			X										Dividends & Capital Gain		X											
	THOR INDS INC COM STK			X										Dividends & Capital Gain		X											
	CBRE GROUP INC CL A CL A			X										Capital Gain		X											
	CIT GROUP INC NEW COM NEW COM NEW		X											Dividends & Capital Gain		X											
	CSX CORP COM			X										Dividends & Capital Gain		X											
	CVS HEALTH CORP COM			X										Dividends		X											
	CELENE CORP COM			X										Capital Gain		X											
	CHEVRON CORP COM			X										Dividends		X											
	CHIPOTLE MEXICAN GRILL INC COM STK		X											Capital Gain		X											
	ADR BRAMBLES LTD SPONSORED ADR			X										Dividends		X											
	CITIGROUP INC COM NEW COM NEW			X										Dividends		X											
	COLGATE-PALMOLIVE CO COM			X										Dividends		X											
	ADR CONTINENTAL AG SPONSORED ADR ISIN			X										Dividends		X											
	#US2107712000			X																							
	LABOR CORP OF AMERICAN HOLDIN	X												Dividends & Capital Gain		X											
	CUMMINS INC			X										Dividends & Capital Gain		X											
	ADR COMPAGNIE FINANCIERE RICHEMONT AG			X										Dividends		X											
	SWITZ ADR			X																							
	MFO DFA US SMALL CAP PORTFOLIO			X										Dividends & Capital Gain	X												

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
SP, DC, JT	Asset Name	EIF																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</

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SCHEDULE A

Block A			Block B								Block C		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Assets and/or Income Source			Value of Asset								Type of Income		Current Year								Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	INVESCO LTD COM STK USD0.20			X										Dividends & Capital Gain			X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

SCHEDULE A

Block A		Block B								Block C		Block D: Amount of Income																								
Assets and/or Income Source		Value of Asset								Type of Income		Current Year								Preceding Year																
SP, DC, JT	Asset Name	EIF	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	None																																			
	NY ST TRANSN TR FD AUTH TRANSN SYS-SER A5.5 DUE 12-15-2015			X									Interest		X											X										
	NEW YORK N Y 5% 08-01-2021 BEO	X											Capital Gain & Interest		X										X											
	NEW YORK ST URBAN DEV CORP REV 5% 03-15-2021 BEO	X											Capital Gain & Interest		X									X												
	N TEX MUN WTR DIST UPPER E FORK WSTWTR INTRCPT CONTRCT RV 5 08-01-2020												Interest											X												
	MFB NORTHERN FDS MUN MONEY MKT FD												Capital Gain & Interest		X									X												
	OREGON ST 5% 05-01-2019 BEO												None										X													
	PENNSYLVANIA ST 5% 03-15-2023 BEO												None		X								X													
	RAMSEY CNTY MINN 4% 02-01-2015 BEO	X											Interest												X											
	ROCHESTER MINN INDP SCH DIST NO 535 5% SOUTH CAROLINA ST 5% 04-01-2022 BEO												None		X									X												
	TENNESSEE ST 5% 05-01-2020 BEO												Interest		X									X												
	VIRGINIA ST PUB BLDG AUTH PUB FACS REV WASHINGTON & CLACKAMAS CNTYS ORE SCH WAYNE ST UNIV MICH UNIV REVS 5% 11-												Interest		X									X												
DC2	Trust O (100% Beneficial Interest)																																			
	3M CO - MMH												Dividends & Capital Gain										X													
	ABERDEEN FDS EMRGN	X											Dividend		X									X												
	AMERICAN CENTY INTL BOND FD INSTL	X											Interest																							
	BARON EMERGING MARKETS INSTITUTIONAL - BEXIX												Dividends		X									X												
	CAMBIAR INTL EQUITY FUND INS - CAMYX #1209												Dividends		X									X												
	CAUSEWAY EMERGING MARKETS INSTL - CEMIX #1273												Dividends & Capital Gain		X																					
	ECOLAB INC - ECL												Dividends & Capital Gain																							
	FIDELITY INVT TRAD INTL DISCI - FIAOX #1402												Dividends & Capital Gain		X																					
	FIRST AMER PRIME OBLIG FUND CI Y - 31848V104												Dividends & Capital Gain																							
	GENERAL ELECTRIC CO - GE												Dividends & Capital Gain																							
	GOLDMAN SACHS COMM STRAT INS GCCIX												Dividends		X									X												
	NORTHERN TR CORP - NTRS												Dividends		X																					
	NUVEEN ALL AMERICAN MUNI BD FD - FAARX #1697												Dividends & Capital Gain																							
	NUVEEN REAL ESTATE SECS I - FAROX												Dividends & Capital Gain		X									X												
	SCOUT INTERNATIONAL FUND	X											Dividends & Capital Gain		X																					
	SPDR S P 500 ETF - SPY												Dividends & Capital Gain																							
	T ROWE PRICE INTL GRINGC FD - TRIGX #127												Dividends & Capital Gain																							
	T ROWE PRICE INTL BOND FUND	X											Dividends & Capital Gain		X																					
	TCW EMERGING MARKETS INCOME FUND - TGEIX #1721												Dividends & Capital Gain		X																					

SCHEDULE A

Block A			Block B									Block C		Block D: Amount of Income																							
Assets and/or Income Source			Value of Asset									Type of Income		Current Year									Preceding Year														
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
DC2	Trust S (100% Beneficial Interest)																																				
	MFB NORTHERN FDS MULTI-MANAGER LARGE CAPFD						X										X																				
	MFB NORTHERN FDS MUN MONEY MKT FD				X												X																				
	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND					X											X																				
	MFB NORTHERN FUNDS SMALL CAP CORE FUND				X												X																				
	MFB NORTHERN MULTI-MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND					X											X																				
	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD						X																														
	MFB NORTHN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD							X																													
	MFB NORTHN MULTI-MANAGER INTL EQTY FD							X									X																				
	MFB NORTHN MULTI-MANAGER MID CAP FD				X																																
	MFB NORTHN MULTI-MANAGER SMALL CAP FD																																				
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD					X												X																			

SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income										
Assets and/or Income Source		Value of Asset										Type of Income		Current Year										
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000
SP, DC, JT	Asset Name	EIF																						
DC3	VCS/College America 529 Savings Plan (American Funds) Sponsored by State of Virginia																							
	NEW PERSPECTIVE FUND												Tax Deferred											
	THE INVESTMENT COMPANY OF AMERICA												Tax Deferred											
	Northern Trust UTMA												Dividends											
DC3	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD												None											
	MFB NORTH INTL EOTY INDEX FD		X										Dividends & Capital Gain											
	MFB NORTH INTL EOTY INDEX FD												Dividends & Capital Gain											
	LISTEDINFRASTRUCTURE FUND												Dividends & Capital Gain											
	MFB NORTH FDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND												Dividends & Capital Gain											
	MFB NORTH FDS MULTI-MANAGER GLOBAL REAL ESTATE FD												Dividends & Capital Gain											
	MFB NORTH FDS MULTI-MANAGER EMERGING MKTS EOTY FD												Dividends											
	MFB NORTH FDS MULTI-MANAGER LARGE CAP FD												Dividends & Capital Gain											
	MFB NORTH FDS MULTI-MANAGER SMALL CAP FD												Dividends & Capital Gain											
	MFB NORTH FDS MULTI-MANAGER MID CAP FD												Dividends & Capital Gain											
	MFB NORTH FDS MULTI-MANAGER SMALL CORE FUND												Dividends & Capital Gain											
DC3	MFB NORTH FDS U S GOVT SELECT MONEYMKT FD												None											
			X																					
DC3	Trust A (16.6666% Beneficial Interest)																							
	MONEY MARKET SAVINGS ACCOUNT												Interest											
	BANK OF AMERICA ACCOUNT												Interest											
	United Partnership 3 (Trust A Holds 8.8076% Interest in Limited Partnership 3)																							
DC3	TIME WARNER INC USD0.01												Dividends & Capital Gain											
	ACADIA HEALTHCARE CO INC COM												Capital Gain											
	ACTIMION BLIZZARD INC COM STK												Dividends & Capital Gain											
	AKAMAI TECHNOLOGIES INC COM STK												Capital Gain											
	CEL GENE CORP COM												Capital Gain											
	HELMERICH & PAYNE INC COM												Dividends & Capital Gain											
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL												Dividends, Capital Gain, & Other											
			X																					

[illegible]

Block A		Block B								Block C		Block D: Amount of Income							
Assets and/or Income Source		Value of Asset								Type of Income		Current Year				Preceding Year			
SP, DC, JT	Asset Name	EIF																	
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000						
	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK													Dividends & Capital Gain					
	JOHNSON & JOHNSON COM USD1	X		X										Dividends & Capital Gain	X				
	KEYCORP NEW COM			X										Dividends & Capital Gain		X			
	KOHL'S CORP COM			X										Dividends & Capital Gain		X			
	KROGER CO COM			X										Dividends & Capital Gain		X			
	LINCOLN NATL CORP COM													Dividends & Capital Gain		X			
	MFO DFA US SMALL CAP PORTFOLIO					X								Dividends & Capital Gain		X			
	LINDE AG-SPONSORED ADR			X										Dividends & Capital Gain		X			
	MAPPOWERGROUP INC			X										Dividends & Capital Gain		X			
	MASTERCARD INC CL A			X										Dividends & Capital Gain		X			
	MICROSOFT CORP COM			X										Dividends & Capital Gain		X			
	MFB NORTHN MULT-MANAGER MID CAP FD		X											Dividends & Capital Gain		X			
	MFB NORTHN FDS GLOBAL REAL ESTATE INDEX FD													Dividends					
	MFB NORTHN FDS TX EXMP FD			X										Dividends & Capital Gain		X			
	MFB NORTHN FDS MUN MONEY MKT FD			X										Capital Gain & Interest		X			
	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD					X								Dividends					
	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND													Dividends & Capital Gain	X				
	MFB NORTHERN FDS MULTI MAANAGER LARGE CAPFD													Dividends & Capital Gain					
	MFB NORTHN FDS CORE BD FD			X										Dividends & Capital Gain		X			
	ADR NOVARTIS AG			X										Dividends & Capital Gain		X			
	MFB NORTHERN FDS STIK INDEX FD			X										Dividends & Capital Gain		X			
	MFB NORTHN FDS SHORT BD FD			X										Dividends & Capital Gain		X			
	MFB NORTHN INTL EQTY INDEX FD					X								Dividends					
	MFB NORTHN HI YIELD FXD INC FD					X								Dividends & Capital Gain		X			
	GARTNER INC COM	X												Capital Gain	X				
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD				X									None					
	MFC ISHARES TR RUSSELL 1000 ETF				X									Dividends		X			
	JPMORGAN CHASE & CO COM			X										Dividends & Capital Gain		X			
	DTE ENERGY CO COM	X												Dividends & Capital Gain		X			
	PROCTER & GAMBLE COM NPV			X										Dividends					
	PFIZER INC COM			X										Dividends & Capital Gain		X			
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL				X									Dividends, Capital Gain, & Other		X			
	MFB NORTHN MID CAP INDEX FD			X										None		X			

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SCHEDULE A

Block A		Block B										Block C		Block D: Amount of Income									
Assets and/or Income Source		Value of Asset										Type of Income		Current Year									
SP, DC, JT	Asset Name	EIF																					
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000
	CHEVRON CORP COM			X										Dividends		X							
	CHICOS FAS INC COM		X											Dividends & Capital Gain		X							
	CHIPOTLE MEXICAN GRILL INC COM STK		X											Capital Gain									
	CISCO SYSTEMS INC		X											Dividends		X							
	CIT GROUP INC NEW COM NEW COM NEW		X											Dividends & Capital Gain		X							
	COCA COLA CO COM		X											Dividends		X							
	COLGATE-PALMOLIVE CO COM		X											Dividends		X							
	COMCAST CORP NEW-CL A		X											Dividends		X							
	CONOCOPHILLIPS COM		X											Dividends & Capital Gain		X							
	CONTINENTAL RES INC COM		X											Dividends		X							
	CORUS ENTMT INC CL B NON VTG		X											Dividends		X							
	COSTCO WHOLESALE CORP NEW COM		X											Dividends		X							
	CSX CORP COM		X											Dividends		X							
	CUMMINS INC		X											Dividends & Capital Gain		X							
	CVS HEALTH CORP COM		X											Dividends & Capital Gain		X							
	D R HORTON INC COM		X											Dividends		X							
	DARDEN RESTAURANTS INC COM		X											Dividends & Capital Gain		X							
	DELPHI AUTOMOTIVE PLC		X											Dividends		X							
	DELTA AIR LINES INC DEL COM NEW COM NEW		X											Dividends & Capital Gain		X							
	DIRECTV COM COM		X											Capital Gain			X						
	DNB NOR ASA SPONSORED ADR		X											Dividends		X							
	DOVER CORP COM		X											Dividends & Capital Gain		X							
	DTE ENERGY CO COM		X											Dividends & Capital Gain		X							
	DUKE ENERGY CORP NEW COM NEW COM NEW		X											Dividends & Capital Gain		X							
	EASTMAN CHEM CO COM		X											Dividends & Capital Gain		X							
	EATON VANCE BELBROOK CAPITAL FUND LLC													None									
	EATON VANCE CORP COM NON VTG		X											Dividends & Capital Gain		X							
	EBAY INC COM USDD.001		X											None									
	ECHOSTAR CORPORATION		X											Capital Gain		X							
	ENBRIDGE INC COM		X											Dividends & Capital Gain		X							
	ERICSSON		X											Dividends		X							
	EXPRESS SCRIPTS HLDG CO COM		X											Capital Gain		X							
	EXXON MOBIL CORP COM		X											Dividends		X							
	FACEBOOK INC CL A CL A		X											Capital Gain		X							
	FANUC CORPORATION		X											Dividends & Capital Gain		X							
	FARM 3 (CORN AND SOYBEANS) KANKAKEE CO, IL		X											Farm Income		X							
	HOME TRUST & SAVINGS BANK, OSAGE, IA		X											Interest		X							

	Block A	Block B	Block C	Block D: Amount of Income
	Assets and/or Income Source	Value of Asset	Type of Income	Current Year
				Preceding Year
SP, DC, JT	Asset Name	EIF		
FLEETCOR TECHNOLOGIES INC COM	X		Capital Gain	X
GARTNER INC COM	X		Capital Gain	X
GATX CORP COM		X	Dividends & Capital Gain	X
GENERAL DYNAMICS CORP COM		X	Dividends & Capital Gain	X
GENERAL ELECTRIC CO		X	Dividends & Capital Gain	X
GENERAL MILLS INC COM		X	Dividends & Capital Gain	X
GILEAD SCIENCES INC		X	Dividends & Capital Gain	X
GLOBAL PMTS INC COM		X	Dividends & Capital Gain	X
GOOGLE INC CL A		X	None	X
GOOGLE INC COM USDO DOT CL C		X	Dividends	X
HALLIBURTON CO COM		X	Dividends	X
HEALTH CARE RETT INC COM		X	Dividends & Capital Gain	X
HELMERICH & PAYNE INC COM		X	Dividends & Capital Gain	X
HOME DEPOT INC COM		X	Dividends	X
ICONIX BRAND GROUP INC COM		X	Capital Gain	X
INGREDION INC COM	X		Dividends & Capital Gain	X
INTEL CORP COM		X	Dividends & Capital Gain	X
INTERCONTINENTAL EXCHANGE INC COM		X	Dividends & Capital Gain	X
INTERNATIONAL BUSINESS MACHS CORP COM		X	Dividends & Capital Gain	X
INTUIT COM		X	Dividends & Capital Gain	X
INVESCO LTD COM STK USD0 20		X	Dividends & Capital Gain	X
JOHNSON & JOHNSON COM USD1		X	Dividends & Capital Gain	X
JPMORGAN CHASE & CO COM		X	Dividends & Capital Gain	X
KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK		X	Dividends & Capital Gain	X
KEYCORP NEW COM		X	Dividends & Capital Gain	X
KIMBERLY-CLARK CORP COM		X	Dividends & Capital Gain	X
KOHL'S CORP COM		X	Dividends & Capital Gain	X
KRAFT FOODS GROUP INC COM		X	Dividends	X
KROGER CO COM		X	Dividends & Capital Gain	X
KS CY SOUTHN		X	Dividends & Capital Gain	X
LABOR CORP OF AMERICAN HOLDIN	X		Dividends & Capital Gain	X
LINCOLN NATL CORP COM		X	Dividends & Capital Gain	X
LINE AG-SPONSORED ADR		X	Dividends & Capital Gain	X
LLOYDS BANKING GROUP PLC-ADR		X	Dividends & Capital Gain	X
LOCKHEED MARTIN CORP COM		X	Dividends & Capital Gain	X
MAPOWERGROUP INC		X	Dividends & Capital Gain	X
MASCO CORP COM		X	Dividends & Capital Gain	X
MASTERCARD INC CL A		X	Dividends & Capital Gain	X
MEDVAX INC COM		X	Capital Gain	X

SCHEDULE A

Block A			Block B										Block C		Block D: Amount of Income																							
Assets and/or Income Source			Value of Asset										Type of Income		Current Year						Preceding Year																	
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$25,000,000	Spouse/DC Asset Over \$1,000,000			None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	MEDTRONIC PLC COMMON STOCK																																					
	MERCK & CO INC NEW COM			X																																		
	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD																																					
	MFB NORTHERN FDS MULTI MANAGER LARGE CAPFD																																					
	MFB NORTHERN FDS MUN MONEY MKT FD																																					
	MFB NORTHERN FDS STK INDEX FD																																					
	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND																																					
	MFB NORTHN FDS CORE BD FD																																					
	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD																																					
	MFB NORTHN FDS SHORT BD FD																																					
	MFB NORTHN FDS TX EXMP FD																																					
	MFB NORTHN HI YIELD FXD INC FD																																					
	MFB NORTHN INTL EQTY INDEX FD																																					
	MFB NORTHN MID CAP INDEX FD																																					
	MFB NORTHN MULTI-MANAGER MID CAP FD																																					
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD																																					
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD																																					
	MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF																																					
	MFC ISHARES TR RUSSELL 1000 ETF																																					
	MFO DFA US SMALL CAP PORTFOLIO																																					
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL																																					
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL																																					
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL																																					
	MICROSOFT CORP COM																																					
	MIDDLEBY CORP COM																																					
	MONDELEZ INTL INC COM																																					
	NEWELL RUBBERMAID INC COM																																					
	NEXTERA ENERGY INC COM																																					
	OCCIDENTAL PETROLEUM CORP																																					

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SCHEDULE A

Block A Assets and/or Income Source			Block B Value of Asset												Block C Type of Income		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000	Current Year														Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
															None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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SCHEDULE A

Block A Assets and/or Income Source			Block B Value of Asset										Block C Type of Income		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Spouse/DC Asset Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

SCHEDULE A

Block A Assets and/or Income Source			Block B Value of Asset											Block C Type of Income	Block D: Amount of Income											
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Spouse/DC Asset Over \$1,000,000	Preceding Year												
															None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	MFO PIMCO FDS PAC INV/ MGMT SER HIGH YIELD FD INSTL CL																									
	PRA GROUP INC COM																									
	PATTERSON COS INC COM																									
	PATZER INC COM																									
	PROTO LABS INC COM																									
	PUB SERVICE ENTERPRISE GROUP INC COM																									
	REGAL BELOIT CORP COM																									
	REGENERON PHARMACEUTICALS INC COM																									
	REGIONS FINL CORP NEW COM																									
	RITCHIE BROS AUCTIONEERS INC COM																									
	ROLLINS INC COM																									
	ROPER TECHNOLOGIES, INC																									
	SBA COMMUNICATIONS CORP CL A COM																									
	SALESFORCE COM INC COM STK																									
	#REORG/SALIX PHARMACEUTICALS CASH																									
	MERGER 04-02-2015																									
	SANDISK CORP COM																									
	SOUTHWESTERN ENERGY CO COM																									
	STARBUCKS CORP COM																									
	STATE STR CORP COM																									
	STERICYCLE INC COM																									
	STRYKER CORP																									
	SUN TR BANKS INC COM																									
	THOR INDS INC COM STK																									
	TIME WARNER INC USD0.01																									
	TRACTOR SUPPLY CO COM																									
	TYLER TECHNOLOGIES INC COM STK																									
	ULTIMATE SOFTWARE GROUP INC COM																									
	UNION PAC CORP COM																									
	UNITED NAT FOODS INC COM																									
	UNITED RENTALS INC COM																									
	VERISK ANALYTICS INC COM STK																									
	WIS ENERGY COM																									
	ZOETIS INC COM USD0.01 CL 'A'																									
	ICON PLC COM																									
	INVESCO LTD COM STK USD0.20																									
	ACE LTD COM STK																									
DC3	Trust F (11.1111% Beneficial Interest)																									
	Limited Partnership 1 (Trust F Holds 33.2670% Interest in Limited Partnership 1)																									

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SCHEDULE A

Block A			Block B												Block C	Block D: Amount of Income											
Assets and/or Income Source			Value of Asset												Type of Income	Current Year						Preceding Year					
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Spouse/DC Asset Over \$1,000,000														
															None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	Fidelity Money Market Portfolio Class III #659			X																							
	Limited Partnership 3 (Trust J Holds 24.6668% Interest in Limited Partnership 3)																										
	EATON VANCE BELBROOK CAPITAL FUND LLC							X																			
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL					X											X										
	AT&T INC COM					X																					
	ABBOTT LAB COM				X																						
	ABBVIE INC COM USD0.01				X																						
	ACADIA HEALTHCARE CO INC COM				X																						
	ACTIVISION BLIZZARD INC COM STK				X																						
	AKAMAI TECHNOLOGIES INC COM STK				X																						
	ADR AKZO NOBEL N V SPONSORED ADR				X																						
	ALEXANDRIA REAL ESTATE EQUITIES INC COM				X																						
	ALLIANCE DATA SYS CORP COM			X																							
	ALLSTATE CORP COM			X																							
	ALTRIA GROUP INC COM			X																							
	AMAZON COM INC COM			X																							
	AMERICAN TOWER CORP			X																							
	AMERISOURCEBERGEN CORP COM			X																							
	AMGEN INC COM			X																							
	ANALOG DEVICES INC COM			X																							
	ANSYS INC COM			X																							
	APPLE INC COM STK			X																							
	ADR ARKEMA SPONSORED ADR			X																							
	ADR BASF AKTIENGESSELLSCHAFT - LEVEL I		X																								
	ADR BNP PARIBAS SPONSORED ADR REPSTG			X																							
	ADR BAIDU INC SPONSORED ADR		X																								
	BAKER HUGHES INC COM			X																							
	BANK OF AMERICA CORP			X																							
	ADR BARCLAYS PLC A.D.R.			X																							
	BAXTER INTL INC COM			X																							
	ADR BAYER A G SPONSORED ADR			X																							
	BECTON DICKINSON & CO COM			X																							
	BED BATH & BEYOND INC COM			X																							
	BERKSHIRE HATHAWAY INC-CL B			X																							
	BIOGEN INC COMMON STOCK			X																							
	BOEING CO COM			X																							
	BORG WARNER INC COM			X																							

SCHEDULE A

Block A			Block B											Block C		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000			Current Year							Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Spouse/DC Asset Over \$1,000,000		Type of Income	\$201-\$1,000	\$1-200	None	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Block A Assets and/or Income Source			Block B Value of Asset										Block C Type of Income	Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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SCHEDULE A

Block A Assets and/or Income Source			Block B Value of Asset										Block C Type of Income		Block D: Amount of Income									
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,000-\$5,000,000	\$5,000,000-\$25,000,000	\$25,000,000-\$50,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000
	ADR PRUDENTIAL PLC ADR ISIN #US74435K2042			X											X									
	PUB SERVICE ENTERPRISE GROUP INC COM				X																			
	ADR PUBLICIS S A NEW SPONSORED ADR			X																				
	QUALCOMM INC COM			X											X									
	RAYMOND JAMES FNCL INC COM STK			X											X									
	ADR REED ELSEVIER P L C SPONSORED ADR NEW				X																			
	REGAL BELOIT CORP COM	X																						
	REGENERON PHARMACEUTICALS INC COM			X																				
	REGIONS FINL CORP NEW COM				X																			
	REINSURANCE GROUP AMER INC COM NEW STK			X																				
	REPUBLIC SVCS INC COM																							
	REYNOLDS AMERICAN INC COM			X																				
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104				X																			
	SBA COMMUNICATIONS CORP CL A COM			X																				
	ADR SMC CORP JAPAN SPONSORED ADR			X																				
	ADR SABMILLER PLC SPONSORED ADR			X																				
	ADR SAFRAN ADR			X																				
	SALESFORCE COM INC COM STK			X																				
	SALIX PHARMACEUTICALS	X																						
	SANDISK CORP COM			X																				
	SANOFI SPONSORED ADR			X																				
	ADR SANTEN PHARMACEUTICAL CO LTD			X																				
	SAP SE-SPONSORED ADR			X																				
	SCHLIMBERGER LTD COM COM			X																				
	ADR SCHNEIDER ELECTRIC SE			X																				
	SEALED AIR CORP NEW COM STK			X																				
	SGS SA			X																				
	SNAP-ON INC COM			X																				
	SODEXO			X																				
	ADR SOFTBANK CORP ADR			X																				
	ADR SONOVA HLDG AG UNSP ADR			X																				
	SOUTHWESTERN ENERGY CO COM				X																			
	STARBUCKS CORP COM				X																			
	STATE STR CORP COM	X																						
	STERICYCLE INC COM			X																				
	STRYKER CORP																							
	SUNCOR ENERGY INC NEW COM STK			X																				

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SCHEDULE A

Block A		Block B					Block C		Block D: Amount of Income																
Assets and/or Income Source		Value of Asset					Type of Income		Current Year					Preceding Year											
SP, DC, JT	Asset Name	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Spouse/DC Asset Over \$1,000,000			None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000
	ADR SABMiller PLC SPONSORED ADR			X									Dividends & Capital Gain			X									
	SOUTHWESTERN ENERGY CO COM		X										Capital Gain				X								
	TUX COS INC COM NEW												Dividends & Capital Gain												
	TRACTOR SUPPLY CO COM		X										Dividends & Capital Gain												
	UNITEDHEALTH GROUP INC COM			X									Dividends												
	WEC ENERGY GROUP INC COM			X									Dividends & Capital Gain												
	ADR UNILEVER N V NEW YORK SHS NEW			X									Dividends & Capital Gain												
	ADR AKZO NOBEL N V SPONSORED ADR			X									Dividends & Capital Gain												
	ALLIANCE DATA SYS CORP COM												Capital Gain												
	AON PLC COM			X									Dividends & Capital Gain												
	ALLSTATE CORP COM			X									Dividends & Capital Gain												
	ALTRIA GROUP INC COM			X									Dividends & Capital Gain												
	AMAZON COM INC COM			X									Capital Gain												
	AMERICAN TOWER CORP			X									Dividends & Capital Gain												
	AMERISOURCEBERGEN CORP COM			X									Dividends & Capital Gain												
	AMGEN INC COM			X									Dividends												
	ANALOG DEVICES INC COM			X									Dividends & Capital Gain												
	APPLE INC COM STK			X									Dividends & Capital Gain												
	ACCENTURE PLC SHS CL A NEW		X										Dividends & Capital Gain												
	ADR ARKEMA SPONSORED ADR												Dividends												
	ABBOTT LAB COM			X									Dividends & Capital Gain												
	BANK OF AMERICA CORP			X									Dividends												
	ADR BARCLAYS PLC A.D.R.			X									Dividends												
	ADR BAYER A G SPONSORED ADR			X									Dividends & Capital Gain												
	BED BATH & BEYOND INC COM		X										Capital Gain												
	BERKSHIRE HATHAWAY INC-CL B												None												
	BIOGEN INC COMMON STOCK		X										None												
	BOEING CO COM			X									Dividends												
	BORG WARNER INC COM			X									Dividends & Capital Gain												
	ADR BRAMBLES LTD SPONSORED ADR			X									Dividends												
	ADR BUNZL PLC SPONSORED ADR NEW			X									Dividends & Capital Gain												
	CSX CORP COM			X									Dividends & Capital Gain												
	CHEVRON CORP COM			X									Dividends												
	CHIPOTLE MEXICAN GRILL INC COM STK		X										Capital Gain												
	CISCO SYSTEMS INC			X									Dividends												
	CITIGROUP INC COM NEW COM NEW			X									Dividends												
	COCA COLA CO COM			X									Dividends												
	COLGATE-PALMOLIVE CO COM			X									Dividends												
	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR												Dividends												
	LABOR CORP OF AMERICAN HOLDIN		X										Dividends & Capital Gain												
	CVS HEALTH CORP COM			X									Dividends												

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SCHEDULE A

Block A			Block B										Block C		Block D: Amount of Income																																																																																																																																																																																																																																												
Assets and/or Income Source			Value of Asset										Type of Income	Current Year						Preceding Year																																																																																																																																																																																																																																							
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	Spouse/DC Asset Over \$1,000,000	Dividends	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital 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Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends & Capital Gain	Dividends

SCHEDULE A

Block A Assets and/or Income Source			Block B Value of Asset										Block C Type of Income		Block D: Amount of Income												
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Spouse/DC Asset Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000			
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL																										
	MIDDLEBY CORP COM	X												X													
	MONDELEZ INTL INC COM																										
	NEWELL RUBBERMAID INC COM																										
	ADR NORDEA BK AB SWEDEN																										
	ADR PERNOD RICARD S A ADR																										
	PHILIP MORRIS INTL COM STK NPV																										
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL	X																									
	ADR PRUDENTIAL PLC ADR ISIN #US74435K2042																										
	ADR PUBLICIS S A NEW SPONSORED ADR																										
	RAYMOND JAMES FNCL INC COM STK																										
	ADR REED ELSEVIER P L C SPONSORED ADR NEW																										
	REGENERON PHARMACEUTICALS INC COM																										
	REGIONS FINL CORP NEW COM																										
	REINSURANCE GROUP AMER INC COM NEW STK																										
	REPUBLIC SVCS INC COM																										
	REYNOLDS AMERICAN INC COM																										
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104																										
	SALIX PHARMACEUTICALS	X																									
	SANDISK CORP COM																										
	SANOFT SPONSORED ADR																										
	ADR SANTEN PHARMACEUTICAL CO LTD																										
	SCHLUMBERGER LTD COM COM																										
	ADR SMC CORP JAPAN SPONSORED ADR																										
	ADR SCHNEIDER ELECTRIC SE																										
	SGS SA																										
	SNAP-ON INC COM																										
	SODEXO																										
	ADR SOFTBANK CORP ADR																										
	STARBUCKS CORP COM																										
	STATE STR CORP COM	X																									
	STERICYCLE INC COM																										
	STRYKER CORP																										
	SUNCOR ENERGY INC NEW COM STK																										
	ADR SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR	X																									

SCHEDULE A

Block A			Block B										Block C	Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Spouse/DC Asset Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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Block A Assets and/or Income Source		Block B Value of Asset										Block C Type of Income		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000			None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000			None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Block A Assets and/or Income Source			Block B Value of Asset										Block C Type of Income	Block D: Amount of Income													
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	\$25,000,000-\$50,000,000	Spouse/DC Asset Over \$1,000,000	Preceding Year												
																None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	MFB NORTHN INTL EQTY INDEX FD	EIF																									
	MFB NORTHN HI YIELD FXD INC FD																										
	GARTNER INC COM																										
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD																										
	MFC ISHARES TR RUSSELL 1000 ETF																										
	JPMORGAN CHASE & CO COM																										
	DTE ENERGY CO COM																										
	PROCTER & GAMBLE COM NPV																										
	Pfizer INC COM																										
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL																										
	MFB NORTHN MID CAP INDEX FD																										
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL																										
	PUB SERVICE ENTERPRISE GROUP INC COM																										
	ADR REED ELSEVIER P L C SPONSORED ADR NEW																										
	REGIONS FINL CORP NEW COM																										
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104																										
	ADR SCHNEIDER ELECTRIC SE																										
	SANOFI SPONSORED ADR																										
	SODEXO																										
	STATE STR CORP COM																										
	STRYKER CORP																										
	SUN TR BANKS INC COM																										
	TARGET CORP COM S.T.K																										
	THOR INDS INC COM STK																										
	3M CO COM																										
	ADR TOYOTA MTR CORP SPONSORED ADR																										
	AECOM TECHNOLOGY CORP																										
	WELLS FARGO & CO NEW COM STK																										
	ZOETIS INC COM USD0.01 CL 'A'																										
	INVESCO LTD COM STK USD0.20																										
DC3	Limited Partnership 6 (Trust M Holds 46.19% Interest in Limited Partnership 6)																										
	ALBUQUERQUE N MEX 5% 07-01-2021 BEO																										
	ALEXANDRIA VA 4.5% 06-15-2021 BEO																										

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SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Spouse/DC Asset Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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Block A			Block B										Block C		Block D: Amount of Income																						
Assets and/or Income Source			Value of Asset										Type of Income	Current Year						Preceding Year																	
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
DC4	VCSP/College America 529 Savings Plan (American Funds) Sponsored by State of Virginia																																				
	NEW PERSPECTIVE FUND																																				
	THE INVESTMENT COMPANY OF AMERICA																																				
DC4	Northern Trust UTMA																																				
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL																																				
	UPSTREAM NAT RES INDEX FD																																				
	MFB NORTHERN INTL EQTY INDEX FD																																				
	MFB NORTHERN MULTI-MANAGER GLOBAL																																				
	LISTEDINFRASTRUCTURE FUND																																				
	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND																																				
	MFB NORTHERN FDS MULTI-MANAGER GLOBAL																																				
	REALESTATE FD																																				
	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQTY FD																																				
	MFB NORTHERN FDS MULTI-MANAGER LARGE CAPFD																																				
	MFB NORTHERN MULTI-MANAGER INTL EQTY FD																																				
	MFB NORTHERN MULTI-MANAGER SMALL CAP FD																																				
	MFB NORTHERN MULTI-MANAGER MID CAP FD																																				
	MFB NORTHERN FUNDS SMALL CAP CORE FUND																																				
	MFB NORTHERN FUNDS U S GOVT SELECT																																				
	MONEYMKT FD																																				
DC4	Trust A (16.6666% Beneficial Interest)																																				
	MONEY MARKET SAVINGS ACCOUNT																																				
	BANK OF AMERICA ACCOUNT																																				
	Limited Partnership 3 (Trust A Holds 8.6076% Interest in Limited Partnership 3)																																				
	TIME WARNER INC USD0.01																																				
	ACADIA HEALTHCARE CO INC COM																																				
	ACTIVISION BLIZZARD INC COM STK																																				
	UBS GROUP AG COMMON STOCK																																				
	AKAMAI TECHNOLOGIES INC COM STK																																				
	CELGENE CORP COM																																				
	HELMERICH & PAYNE INC COM																																				
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL																																				
	SBA COMMUNICATIONS CORP CL A COM																																				
	SODEXO																																				
	TRACTOR SUPPLY CO COM																																				
	WEC ENERGY GROUP INC COM																																				
	ALEXANDRIA REAL ESTATE EQUITIES INC COM																																				
	ALLIANCE DATA SYS CORP COM																																				
	ALLSTATE CORP COM																																				
	AMAZON COM INC COM																																				
	ANALOG DEVICES INC COM																																				
	APPLE INC COM STK																																				

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SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000			None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Block A			Block B												Block C		Block D: Amount of Income																			
Assets and/or Income Source			Value of Asset												Type of Income	Current Year						Preceding Year														
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	Spouse/DC Asset Over \$1,000,000	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	EL PASO TEX INDPT SCH DIST 5% 02-15-2018BEO																																			
	FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL			X																																
				X																																
	FLORIDA ST BRD ED PUB ED 5% 06-01-2019 BEO																																			
	GEORGIA ST 5% 11-01-2019 BEO			X																																
	LAKEVILLE MINN INDPT SCH DIST NO 194 5% 02-01-2019 BEO				X																															
	LYNCHBURG VA 5% 06-01-2023 BEO			X																																
	MARYLAND ST 5% 08-01-2020 BEO			X																																
	MASSACHUSETTS ST SCH BLDG AUTH				X																															
	DEDICATEDSALES TAX REV 5% 08-15-2020 BEO				X																															
	MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR 5% 08-01-2019 BEO				X																															
	MECKLENBURG CNTY N C 5% 12-01-2019 BEO	X																																		
	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN ELEC REV 5% 05-15-2022 BEO			X																																
	METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD 5.25% 11-15-2026 BEO			X																																
	MFB NORTHERN FDS MUN MONEY MKT FD			X																																
	MINNESOTA PUB FACS AUTH ST REVOLVING FD REV 5% 03-01-2018 BEO			X																																
	MO ST ENVIRONMENTAL IMPT & ENERGY STREVOLVING FDS PROGS- 5 DUE 7-1-21			X																																
	OREGON ST 5% 05-01-2019 BEO			X																																
	PENNSYLVANIA ST 5% 03-15-2023 BEO			X																																
	ROCHESTER MINN INDPT SCH DIST NO 535 5% 02-01-2019 BEO			X																																
	SOUTH CAROLINA ST 5% 04-01-2022 BEO			X																																
	VIRGINIA ST PUB BLDG AUTH PUB FACS REV 5% 08-01-2022 BEO			X																																
	WASHINGTON & CLACKAMAS CNTYS ORE SCH DIST NO 23 J TIGARD 5.25% 06-15-2018 BEO			X																																
DC4	Trust B (20% Beneficial Interest)																																			
	Fidelity Tax Exempt Money Market Class III #584			X																																
	Limited Partnership 3 (Trust B Holds 22.1646% Interest in Limited Partnership 3)																																			
	3M CO COM																																			
	ABBOTT LAB COM																																			
	ABBVIE INC COM USD0.01			X																																
	ACADIA HEALTHCARE CO INC COM																																			
	ACCENTURE PLC SHS CL A NEW																																			
	ACTIVISION BLIZZARD INC COM STK			X																																
	ADR AKZO NOBEL N V SPONSORED ADR			X																																
	ADR ALIBABA GROUP HLDG LTD-SP A			X																																
	ADR ARKEMA SPONSORED ADR			X																																
	ADR BAIDU INC SPONSORED ADR	X																																		

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Block A			Block B										Block C		Block D: Amount of Income																							
Assets and/or Income Source			Value of Asset										Type of Income		Current Year							Preceding Year																
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000			None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000		
	CSX CORP COM			X													X												X									
	CUMMINS INC			X													X											X										
	CVS HEALTH CORP COM			X													X											X										
	D R HORTON INC COM			X													X											X										
	DARDEN RESTAURANTS INC COM			X													X											X										
	DELPHI AUTOMOTIVE PLC	X															X											X										
	DELTA AIR LINES INC DEL COM NEW COM NEW			X													X											X										
	DIRECTV COM COM			X													X											X										
	DNB NOR ASA SPONSORED ADR			X													X											X										
	DOVER CORP COM	X															X											X										
	DTE ENERGY CO COM	X															X											X										
	DUKE ENERGY CORP NEW COM NEW COM NEW			X													X											X										
	EASTMAN CHEM CO COM			X													X											X										
	EATON VANCE BELBROOK CAPITAL FUND LLC						X										X											X										
	EATON VANCE CORP COM NON VTG			X																																		
	EBAY INC COM USD0.001			X													X											X										
	ECHOSTAR CORPORATION			X													X											X										
	ENBRIDGE INC COM			X													X											X										
	ERICSSON			X													X											X										
	EXPRESS SCRIPTS HLDG CO COM			X													X											X										
	EXXON MOBIL CORP COM			X													X											X										
	FACEBOOK INC CL A CL A			X													X											X										
	FANUC CORPORATION			X													X											X										
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL					X												X																				
	HOME TRUST & SAVINGS BANK, OSAGE, IA			X													X											X										
	FLEETCOR TECHNOLOGIES INC COM			X													X											X										
	GARTNER INC COM	X															X											X										
	GATX CORP COM			X													X											X										
	GENERAL DYNAMICS CORP COM			X													X											X										
	GENERAL ELECTRIC CO			X													X											X										
	GENERAL MILLS INC COM			X													X											X										
	GILEAD SCIENCES INC			X													X											X										
	GLOBAL PMTS INC COM			X													X											X										
	GOOGLE INC CL A			X													X											X										
	GOOGLE INC COM USD0.001 CL C			X													X											X										
	HALLIBURTON CO COM			X													X											X										
	HEALTH CARE REIT INC COM			X													X											X										
	HELMERICH & PAYNE INC COM			X													X											X										
	HOME DEPOT INC COM			X													X											X										
	ICONIX BRAND GROUP INC COM			X													X											X										
	INGREDION INC COM	X															X											X										
	INTEL CORP COM			X													X											X										
	INTERCONTINENTAL EXCHANGE INC COM			X													X											X										
	INTERNATIONAL BUSINESS MACHS CORP COM			X													X											X										
	INTUIT COM			X													X											X										
	INVESCO LTD COM STK USD0.20			X													X											X										
	JOHNSON & JOHNSON COM USD1			X													X											X										

SCHEDULE A

Block A		Block B										Block C	Block D: Amount of Income												
Assets and/or Income Source		Value of Asset										Type of Income	Current Year							Preceding Year					
SP, DC, JT	Asset Name	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	EIF																								
	JPMORGAN CHASE & CO COM			X																					
	KAPSTONE PAPER & PACKAGING CORP																								
	KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK																								
	KEYCORP NEW COM			X																					
	KIMBERLY-CLARK CORP COM			X																					
	KOHL'S CORP COM			X																					
	KRAFT FOODS GROUP INC COM			X																					
	KROGER CO COM			X																					
	KS CY SOUTH			X																					
	LABOR CORP OF AMERICAN HOLDIN																								
	LINCOLN NATL CORP COM			X																					
	LINDE AG-SPONSORED ADR			X																					
	LLOYDS BANKING GROUP PLC-ADR			X																					
	LOCKHEED MARTIN CORP COM			X																					
	MANPOWERGROUP INC			X																					
	MASCO CORP COM			X																					
	MASTERCARD INC CL A			X																					
	MEDNAX INC COM			X																					
	MEDTRONIC PLC COMMON STOCK			X																					
	MERCK & CO INC NEW COM			X																					
	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD			X																					
	MFB NORTHERN FDS MUL TI MANAGER LARGE CAPFD				X																				
	MFB NORTHERN FDS MUN MONEY MKT FD			X																					
	MFB NORTHERN FDS STK INDEX FD				X																				
	MFB NORTHERN MUL TI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND					X																			
	MFB NORTHN FDS CORE BD FD			X																					
	MFB NORTHN FDS MUL-MANAGER EMERGING MKTS EQTY FD					X																			
	MFB NORTHN FDS SHORT BD FD			X																					
	MFB NORTHN FDS TX EXMP FD			X																					
	MFB NORTHN HI YIELD FXD INC FD				X																				
	MFB NORTHN INTL EQTY INDEX FD				X																				
	MFB NORTHN MID CAP INDEX FD			X																					
	MFB NORTHN MUL TI-MANAGER MID CAP FD																								
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD																								
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD			X																					
	MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF																								
	MFC ISHARES TR RUSSELL 1000 ETF			X																					
	MFO DFA US SMALL CAP PORTFOLIO				X																				
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL GL			X																					

SCHEDULE A

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SCHEDULE A

Block A			Block B										Block C		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Assets and/or Income Source			Value of Asset										Type of Income	Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
SP, DC, JT	Asset Name	EIF	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000	Type of Income	Current Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
															\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	THOR INDS INC COM STK		X										Dividends & Capital Gain																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

SCHEDULE A

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SCHEDULE A

Block A			Block B										Block C		Block D: Amount of Income													
Assets and/or Income Source			Value of Asset										Type of Income		Current Year							Preceding Year						
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000			
	KAPSTONE PAPER & PACKAGING CORP	X																										
	KEYCORP NEW COM	X																										
	KOHL'S CORP COM	X																										
	KROGER CO COM	X																										
	LKO CORP COM LKQ CORP																											
	LINCOLN NATL CORP COM	X																										
	LINEAR TECH CORP DEL																											
	MANPOWERGROUP INC	X																										
	MASTERCARD INC CL A	X																										
	MAXIMUS INC COM																											
	MEDNAX INC COM																											
	MIDDLEBY CORP COM	X																										
	MOBILE MINI INC COM	X																										
	NATIONAL INSTRS CORP COM																											
	NEOGEN CORP COM																											
	MFO NEUBERGER BERMAN EQUITY FDS INTL																											
	MFB NORTN FDS MULTIMANAGER EMERGING																											
	MFB NORTHERN FDS GLOBAL REAL ESTATE																											
	MFB NORTHN MULTIMANAGER INTL EQUITY FD																											
	MFB NORTHN FUNDS EMERGING MKTS EQTY	X																										
	MFB NORTHERN FDS MUN MONEY MKT FD																											
	MFO PIMCO FDS PAC INVT MGMT SER HIGH																											
	PRA GROUP INC COM																											
	PATTERSON COS INC COM																											
	PFIZER INC COM	X																										
	PROTO LABS INC COM																											
	PUB SERVICE ENTERPRISE GROUP INC COM	X																										
	REGAL BELOIT CORP COM	X																										
	REGENERON PHARMACEUTICALS INC COM	X																										
	REGIONS FINL CORP NEW COM	X																										
	RITCHIE BROS AUCTIONEERS INC COM																											
	ROLLINS INC COM																											
	ROPER TECHNOLOGIES, INC																											
	SBA COMMUNICATIONS CORP CL A COM	X																										
	SALESFORCE COM INC COM STK	X																										
	#REORG/SALIX PHARMACEUTICALS CASH	X																										
	SANDISK CORP COM	X																										
	SOUTHWESTERN ENERGY CO COM	X																										
	STARBUCKS CORP COM	X																										
	STATE STR CORP COM	X																										
	STERICYCLE INC COM																											
	STRYKER CORP	X																										
	SUN TR BANKS INC COM	X																										
	THOR INDS INC COM STK	X																										

SCHEDULE A

Block A Assets and/or Income Source			Block B Value of Asset										Block C Type of Income		Block D: Amount of Income													
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000			None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	TIME WARNER INC USD0.01	X																										
	TRACTOR SUPPLY CO COM	X																										
	TYLER TECHNOLOGIES INC COM STK	X																										
	ULTIMATE SOFTWARE GROUP INC COM	X																										
	UNION PAC CORP COM	X																										
	UNITED NAT FOODS INC COM	X																										
	UNITED RENTALS INC COM	X																										
	VERISK ANALYTICS INC COM STK	X																										
	WIS ENERGY COM	X																										
	ZOETIS INC COM USD0.01 CL 'A'	X																										
	ICON PLC COM	X																										
	INVESCO LTD COM STK USD0.20	X																										
	ACE LTD COM STK	X																										
DC4	Trust F (11.1111% Beneficial Interest) Limited Partnership 1 (Trust F Holds 33.2670% Interest in Limited Partnership 1)	X																										
	HOME TRUST & SAVINGS BANK, OSAGE, IA	X																										
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN																											
	MFB NORTHERN FDS MUN MONEY MKT FD	X																										
	MFB NORTHERN FDS INTER TAX EXEMPT FD	X																										
	DEBT OWED FROM TRUST H																											
DC4	Trust G (11.1111% Beneficial Interest) Limited Partnership 1 (Trust G Holds 33.2670% Interest in Limited Partnership 1)																											
	HOME TRUST & SAVINGS BANK, OSAGE, IA	X																										
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN																											
	MFB NORTHERN FDS MUN MONEY MKT FD	X																										
	MFB NORTHERN FDS INTER TAX EXEMPT FD	X																										
	DEBT OWED FROM TRUST H																											
DC4	Trust H (14.2657% Beneficial Interest) SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 1 (whole life)																											
	SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 2 (whole life)	X																										
	SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 3 (whole life)	X																										
	MFB NORTHN MID CAP INDEX FD	X																										
	MFB NORTHN INTL EQTY INDEX FD	X																										
	MFB NORTHERN FDS TAX ADVANTAGED ULTRA SHORT FIXED	X																										
	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	X																										
	MFB NORTHERN FDS SMALL CAP INDEX FD	X																										
	MFB NORTHERN FDS STK INDEX FD	X																										

SCHEDULE A

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SCHEDULE A

Block A			Block B										Block C		Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Assets and/or Income Source			Value of Asset										Type of Income	Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
SP, DC, JT	Asset Name	EIF	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000	None	Type of Income	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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SCHEDULE A

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SCHEDULE A

Block A Assets and/or Income Source			Block B Value of Asset										Block C Type of Income		Block D: Amount of Income																							
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000	Type of Income	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		
	MANPOWERGROUP INC	EIF												Dividends & Capital Gain																								
	KRAFT FOODS GROUP INC COM													Dividends																								
	ADR KONINKLIJKE AHOLD NV													Dividends & Capital Gain																								
	KROGER CO COM													Dividends & Capital Gain																								
	KOHL'S CORP COM													Dividends & Capital Gain																								
	MEDNAX INC COM													Capital Gain																								
	LLOYDS BANKING GROUP PLC-ADR													Dividends & Capital Gain																								
	KIMBERLY-CLARK CORP COM													Dividends & Capital Gain																								
	KEYCORP NEW COM													Dividends & Capital Gain																								
	LINDE AG-SPONSORED ADR													Dividends & Capital Gain																								
	DIRECTV COM COM													Capital Gain																								
	WALT DISNEY CO													Dividends																								
	GENERAL ELECTRIC CO													Dividends & Capital Gain																								
	GENERAL MILLS INC COM													Dividends & Capital Gain																								
	COCA COLA CO COM													Dividends																								
	MFB NORTHN FDS SHORT BD FD													Dividends																								
	MFB NORTHN INTL EQUITY INDEX FD													Dividends																								
	MIDDLEBY CORP COM													Capital Gain																								
	MICROSOFT CORP COM													Dividends																								
	JOHNSON & JOHNSON COM USD1													Dividends & Capital Gain																								
	ADR JULIUS BAER GROUP LTD-UN ADR													Dividends & Capital Gain																								
	KS CV SOUTHN													Dividends & Capital Gain																								
	TIME WARNER INC USD0.01													Dividends																								
	MONDELEZ INTL INC COM													Dividends																								
	ADR NORDEA BK AB SWEDEN													None																								
	MFB NORTHN MID CAP INDEX FD													Dividends & Capital Gain																								
	MFB NORTHN FDS CORE BD FD													Dividends																								
	MFB NORTHN FDS MULT-MANAGER EMERGING MKTS EQUITY FD													Dividends																								
	MFB NORTHN FDS GLOBAL REAL ESTATE INDEX FD													Dividends																								
	MFB NORTHN MULT-MANAGER MID CAP FD													Dividends & Capital Gain																								
	MFB NORTHN FDS STK INDEX FD													Dividends & Capital Gain																								
	MFB NORTHN FDS MUN MONEY MKT FD													Capital Gain & Interest																								
	MFB NORTHN FDS TX EXMP FD													Dividends & Capital Gain																								
	ADR NOVARTIS AG													Dividends & Capital Gain																								
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL													Dividends, Capital Gain, & Other																								
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL													Dividends, Capital Gain, & Other																								
	PROCTER & GAMBLE COM NPV													Dividends																								
	ADR PRUDENTIAL PLC ADR ISIN #US74435X2042													Dividends & Capital Gain																								
	PUB SERVICE ENTERPRISE GROUP INC COM													Dividends & Capital Gain																								
	ADR PUBLICIS S A NEW SPONSORED ADR													Dividends																								
	RAYMOND JAMES FNCL INC COM STK													Dividends & Capital Gain																								
	ADR PERNOD RICARD S A ADR													Dividends & Capital Gain																								
	ADR REED ELSEVIER P L C SPONSORED ADR NEW													Dividends & Capital Gain																								

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SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	Spouse/DC Asset Over \$1,000,000	Spouse/DC Income Over \$1,000,000	Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

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Assets and/or Income Source			Value of Asset										Type of Income		Current Year												
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000			None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	
	INTERNATIONAL BUSINESS MACHS CORP COM			X										Dividends	X												
	INTUIT COM			X										Dividends & Capital Gain	X												
	MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF				X									Dividends	X												
	ACE LTD COM STK				X									Dividends & Capital Gain	X												
	ADR JULIUS BAER GROUP LTD-UN ADR				X									Dividends & Capital Gain	X												
	ADR JARDINE MATHESON HLDGS LTD ADR				X									Dividends	X												
	KEYCORP NEW COM				X									Dividends & Capital Gain	X												
	KOHL'S CORP COM				X									Dividends & Capital Gain	X												
	ADR KONINKLIJKE AHOLD NV				X									Dividends & Capital Gain	X												
	KROGER CO COM				X									Dividends & Capital Gain	X												
	ADR L OREAL CO ADR				X									Dividends & Capital Gain	X												
	KAPSTONE PAPER & PACKAGING CORP													Dividends & Capital Gain	X												
	KAPSTONE PAPER AND PACKAGING CORP													Dividends & Capital Gain	X												
	COMMON STOCK				X									Dividends & Capital Gain	X												
	CUMMINS INC				X									Dividends & Capital Gain	X												
	LINDE AG-SPONSORED ADR				X									Dividends & Capital Gain	X												
	LLOYDS BANKING GROUP PLC-ADR				X									Dividends & Capital Gain	X												
	MANPOWERGROUP INC				X									Dividends & Capital Gain	X												
	MASTERCARD INC CL A				X									Dividends & Capital Gain	X												
	MERCK & CO INC NEW COM				X									Dividends	X												
	MICROSOFT CORP COM				X									Dividends	X												
	MFB NORTN MULTI-MANAGER MID CAP FD		X											Dividends & Capital Gain	X												
	MFB NORTN FDS GLOBAL REAL ESTATE INDEX FD			X										Dividends	X												
	MFB NORTN FDS TX EXMP FD			X										Dividends & Capital Gain	X												
	MFB NORTN FDS MUN MONEY MKT FD			X										Capital Gain & Interest	X												
	MFB NORTN FDS MULTI-MANAGER EMERGING MKTS EQTY FD							X						Dividends	X												
	MFB NORTN MULTI-MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND					X								Dividends & Capital Gain	X												
	MFB NORTN FDS MULTI-MANAGER LARGE CAPFD					X								Dividends & Capital Gain	X												
	MFB NORTN FDS CORE BD FD				X									Dividends & Capital Gain	X												
	ADR NOVARTIS AG				X									Dividends & Capital Gain	X												
	MFB NORTN FDS STK INDEX FD				X									Dividends & Capital Gain	X												
	MFB NORTN FDS SHORT BD FD				X									Dividends	X												
	MFB NORTN INTL EQTY INDEX FD				X									Dividends	X												
	MFB NORTN HI YIELD FXD INC FD				X									Dividends & Capital Gain	X												
	GARTNER INC COM		X											Capital Gain	X												
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD													None	X												
	MFC ISHARES TR RUSSELL 1000 ETF				X									Dividends	X												
	JPMORGAN CHASE & CO COM			X										Dividends & Capital Gain	X												
	D R HORTON INC COM			X										Dividends & Capital Gain	X												
	PROCTER & GAMBLE COM NPV			X										Dividends	X												
	PEPSICO INC COM			X										Dividends	X												

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SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		Current Year													Preceding Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Assets and/or Income Source			Value of Asset											Type of Income	Current Year						Preceding Year																			
SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$25,000,000	Spouse/DC Asset Over \$1,000,000		Type of Income	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000	None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000					
	ALLIANCE DATA SYS CORP COM													Capital Gain																										
	ALLSTATE CORP COM		X											Dividends & Capital Gain																										
	AMAZON COM INC COM													Capital Gain																										
	ANALOG DEVICES INC COM													Dividends & Capital Gain																										
	APPLE INC COM STK													Dividends & Capital Gain																										
	BAKER HUGHES INC COM													Dividends & Capital Gain																										
	BAXTER INTL INC COM		X											Dividends & Capital Gain																										
	BECTON DICKINSON & CO COM													Dividends & Capital Gain																										
	ADR BUNZL PLC SPONSORED ADR NEW													Dividends & Capital Gain																										
	CHEVRON CORP COM													Dividends																										
	CHIPOTLE MEXICAN GRILL INC COM STK		X											Capital Gain																										
	COCA COLA CO COM													Dividends																										
	COLGATE-PALMOLIVE CO COM													Dividends																										
	LABOR CORP OF AMERICAN HOLDIN		X											Dividends & Capital Gain																										
	DIRECTV COM COM													Capital Gain																										
	DOVER CORP COM		X											Dividends & Capital Gain																										
	EXXON MOBIL CORP COM													Dividends																										
	DELTA AIR LINES INC DEL COM NEW COM NEW		X											Dividends & Capital Gain																										
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL													Farm Income																										
	FACEBOOK INC CL A CL A													Capital Gain																										
	FANUC CORPORATION													Dividends & Capital Gain																										
	FLEETCOR TECHNOLOGIES INC COM		X											Capital Gain																										
	ABBOTT LAB COM													Dividends & Capital Gain																										
	EATON VANCE BELBROOK CAPITAL FUND LLC													None																										
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL													Dividends																										
	UPSTREAM NAT RES INDEX FD																																							
	GENERAL ELECTRIC CO													Dividends & Capital Gain																										
	GILEAD SCIENCES INC													Dividends & Capital Gain																										
	ADR GIVAUDAN SA ADR													Dividends & Capital Gain																										
	ADR HENKEL AG & CO KGAA SPONSORED ADR													Dividends & Capital Gain																										
	REPSTG PFD SHS													Dividends																										
	INGREDION INC COM		X											Dividends & Capital Gain																										
	INTERNATIONAL BUSINESS MACHS CORP COM													Dividends																										
	MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF													Dividends																										
	ACE LTD COM STK													Dividends & Capital Gain																										
	KAPSTONE PAPER & PACKAGING CORP													Dividends & Capital Gain																										
	KAPSTONE PAPER AND PACKAGING CORP													Dividends & Capital Gain																										
	COMMON STOCK		X											Dividends & Capital Gain																										
	JOHNSON & JOHNSON COM USD1													Dividends & Capital Gain																										
	KEYCORP NEW COM													Dividends & Capital Gain																										
	KOHL'S CORP COM		X											Dividends & Capital Gain																										
	KROGER CO COM		X											Dividends & Capital Gain																										
	LINCOLN NATL CORP COM													Dividends & Capital Gain																										
	MFO DFA US SMALL CAP PORTFOLIO													Dividends & Capital Gain																										
	LINDE AG-SPONSORED ADR													Dividends & Capital Gain																										
	MANPOWERGROUP INC		X											Dividends & Capital Gain																										
	MASTERCARD INC CL A		X											Dividends & Capital Gain																										

SCHEDULE A

Block A Assets and/or Income Source			Block B Value of Asset										Block C Type of Income	Block D: Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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SP, DC, JT	Asset Name	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,000-\$25,000,000	Spouse/DC Asset Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000		None	\$1-200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$5,000,000	Spouse/DC Income Over \$1,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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