

**HAND
DELIVERED** 5

UNITED STATES HOUSE OF REPRESENTATIVES

For New Members, Candidates, and New Employees

LEGISLATIVE RESOURCE CENTER

2015 JUL 30 PM 5:52

Name: Nancy Rodkin Roterding Daytime Telephone: _____

FORM B

FILER STATUS	New Member of or Candidate for U.S. House of Representatives Candidates – Date of Election: <u>November 8, 2016</u>	State: <u>IL</u> District: <u>10th</u>	<input type="checkbox"/> Check if Amendment
	New Officer or Employee	Period Covered: January 1, 2014 to <u>June 30, 2015</u>	
	Employing Office: _____		

U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

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

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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

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?

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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Nancy Roakih Rotering

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SCHEDULE C – EARNED INCOME

Name: Nancy Rodkin Roterling

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the sources for other spouses earned income exceeding \$1,000. See examples below.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2014 limit on outside earned income for

Members and employees compensated at or above the "senior staff" rate was \$26,955. The 2015 limit is \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for senior staff.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. The 2015 limit is \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

 Name: **Nancy Rodkin Roterding** Page 4 of 5

Report liabilities of over \$10,000 owed to any one creditor **at any time** 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.

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

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.

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:	Accounting Services
Doe Jones & Smith, Hometown, Homestate	N/A
N/A	N/A

Use additional sheets if more space is required.

SP. DC.	Asset Name	EIF		Block A		Value of Asset	Type of Income	Block C	Block D: Amount of Income	Current Year	Block E: Preceding Year
				Block B							
JT	Northern Trust Bank Account					None					
JT	Northern Trust Securities, Inc. IRA (cash)		X	X		\$1-\$1,000					
	Trust A (16.6666% Beneficial Interest)					\$1,001-\$15,000					
	BANK OF AMERICA ACCOUNT					\$15,001-\$50,000					
	Limited Partnership 3 (Trust A Holds 8.6078% interest in Limited Partnership 3)		X			\$50,001-\$100,000					
	3M CO COM		X			\$100,001-\$250,000					
	FARM 13 (CORN AND SOYBEANS), KANKAKEE CO., IL	X				\$250,001-\$500,000					
	ABBOTT LAB COM	X				\$500,001-\$1,000,000					
	ACE LTD COM STK	X	X			\$1,000,001-\$5,000,000					
	ACADIA HEALTHCARE CO INC COM	X	X			\$5,000,000-\$25,000,000					
	BECTON DICKINSON & CO COM	X	X			Spouse/DC Asset Over \$1,000,000					
	GENERAL ELECTRIC CO	X	X								
	MFB NORTHN FDS TXAMP FD	X	X								
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US71195104	X	X								
	ADR SCHNEIDER ELECTRIC SE	X	X								
	ADR TOYOTA MTR CORP SPONSORED ADR	X	X								
	AECOM TECHNOLOGY CORP	X									
	ACTIVISION BLIZZARD INC COM STK	X									
	AKAMAI TECHNOLOGIES INC COM STK	X									
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	X									
	ALLIANCE DATA SYS CORP COM	X									
	ALLSTATE CORP COM	X									
	AMAZON COM INC COM	X									
	ANALOG DEVICES INC COM	X									
	APPLE INC COM STK	X									
	BAKER HUGHES INC COM	X									
	BAXTER INTL INC COM	X									
	ADR BUNzl PIC SPONSORED ADR NEW ORDILS.01	X									
	CHEMCO CORP COM	X									
	CHEVRON CORP COM	X									
	CHIPOTLE MEXICAN GRILL INC COM STK	X									
	COCA-COLA CO COM	X									
	DTE ENERGY CO COM	X									
	DELTA AIR LINES INC DEL COM NEW COM NEW	X									
	DIRECTV COM COM	X									
	MFO DFA US SMALL CAP PORTFOLIO	X									
	DOVER CORP COM	X									
	EXXON MOBIL CORP COM	X									
	EATON VANCE BELBROOK CAPITAL FUND LLC	X									
	FACEBOOK INC CL A	X									
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FD	X									

S.P. D.C. J.I.	Asset Name	El/F	Value of Asset	SCHEDULE A			
				Block A Assets and/or Income Source	Block B Type of Income	Block C Current Year	Block D: Amount of Income Preceding Year
GARTNER INC COM		X	None				
ADR GI VAUDAN SA ADR		X	\$1-\$1,000				
HELMERICH & PAYNE INC COM		X	\$1,001-\$15,000				
ICONIX BRAND GROUP INC COM		X	\$15,001-\$50,000				
INGREDION INC COM		X	\$50,001-\$100,000				
INVESTOR LTD COM STR USD0.20		X	\$100,001-\$250,000				
JPMORGAN CHASE & CO COM		X	\$250,001-\$500,000				
MFC ISHARES TR RUSSELL 1000 ETF		X	\$500,001-\$1,000,000				
JOHNSON & JOHNSON COM USD ¹		X	\$1,000,001-\$5,000,000				
KARSTONE PAPER & PACKAGING CORP							
KAPSTONE PAPER & PACKAGING CORP COMMON STOCK		X	\$5,000,000-\$25,000,000				
KEYCORP NEW COM		X	Spouse/DC Asset Over \$1,000,000				
KOHL'S CORP COM		X					
COLGATE-PALMOLIVE CO COM		X					
KROGER CO COM		X					
LINCOLN NATL CORP COM		X					
LINDE AG-SPONSORED ADR		X					
MANPOWERGROUP INC		X					
MFB NORTHERN FDS MULTI MANAGER LARGE CAP FD		X					
MFB NORTHERN FDS MULTI MANAGER EMERGING MKTS EQTY FD		X					
MFB NORTHERN FDS STK INDEX FD		X					
MFB NORTHRN H YIELD FD INC FD		X					
MFB NORTHRN FDS CORE BD FD		X					
MFB NORTHRN FDS SHORT BD FD		X					
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND		X					
MFB NORTHRN INTL EQTY INDEX FD		X					
MFB NORTHERN FDS MUN MONEY MKT FD		X					
MFB NORTHRN MULTI-MANAGER MID CAP FD		X					
MFB NORTHRN MID CAP INDEX FD		X					
MICROSOFT CORP COM		X					
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		X					
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		X					
FLEETCOR TECHNOLOGIES INC COM		X					
INTERNATIONAL BUSINESS MACHINES CORP COM		X					
MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF		X					
LABOR CORP OF AMERICAN HOLDING	X	X					
MFO PIMCO FDS PAC INV MGMT SER ALL AST FD INSTL CL	X	X					
PFIZER INC COM		X					
MFO PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL	X	X					

SCHEDULE A

SP. L.J.	Asset Name	E/F		Value of Asset	Block A		Block C	Block D: Amount of Income	Current Year Preceding Year
					Block B	Type of Income			
	MINNESOTA PUB FAC'S AUTH ST REVOLVING FD REV 5% 03-01-2018 BEO		X	None	\$1-\$1,000				
	MO ST ENVIRONMENTAL IMP & ENERGY REVOLVING FDS PROGSS 5 DUE 7-1-21		X	Interest	X				
	OREGON ST 5% 05-01-2019 BEO		X	Interest	X				
	PENNSYLVANIA ST 5% 03-15-2023 BEO		X	None	X				
	ROCHESTER MINN INDIAN SCH DIST NO 535 5% 02-01-2019 BEO		X	Interest	X				
	SOUTH CAROLINA ST 5% 04-01-2022 BEO		X	None	X				
	VIRGINIA ST PUB BLDG AUTH PUB FAC'S REV 5% 08-01-2022 BEO		X	None	X				
	WASHINGTON & CLACKAMAS CNTYS ORE SCH DIST NO 23 JTGARD 5.25% 06-15-2018 BEO		X	Interest	X				
Trust F (11.111% Beneficial Interest)									
Limited Partnership 1 (Trust F Holds 33.287% interest in									
Debt Owed from Trust H									
Farm 1 (CORN AND SOYBEANS) MARTIN CO., MN									
MFB NORTHERN FDS INTER TAX EXEMPT FD									
MFB NORTHERN FDS MUN MONEY MKT FD									
Trust G (11.111% Beneficial Interest)									
Limited Partnership 1 (Trust G Holds 33.287% interest in									
Debt Owed from Trust H									
Farm 1 (CORN AND SOYBEANS) MARTIN CO., MN									
MFB NORTHERN FDS INTER TAX EXEMPT FD									
MFB NORTHERN FDS MUN MONEY MKT FD									

SP, DC, IT	Asset Name	Block A		Block C	Block D, Amount of Income	Block E Preceding Year
		Block B Value of Asset	Type of Income			
SP Northern Trust Investment Account	MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR TILT INDEX FD	X	None			
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	X	\$1-\$1,000			
	MFC ISHARES TR MSCI EAFE ETF	X	\$1,001-\$15,000			
	MFC ISHARES TRUST RUSSELL 3000 ETF	X	\$15,001-\$50,000			
	MFB NORTHLAND FDS MULTI-MANAGER EMERGING MKTS EQTY FD	X	\$50,001-\$100,000			
	MFB NORTHERN FDS STK INDEX FD	X	\$100,001-\$250,000			
	MFB NORTHERN FUNDS US GOVT SELECT MONEYMKT FD	X	\$250,001-\$500,000			
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	X	\$500,001-\$1,000,000			
	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REAL RETURN STRATEGY FD INSTL	X	\$1,000,001-\$5,000,000			
SP Northern Trust Securities, Inc. Account	ARCHON CORP.	X	\$5,000,000-\$25,000,000			
	CASH	X	Spouse/DC Asset Over \$1,000,000			
SP GE Pension - value determined at retirement	N/A					
SP UBS Financial Services SEP IRA	N/A					
SP Northern Trust IRA	MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR TILT INDEX FD	X				
	MFB NORTHLAND MID CAP INDEX FD	X				
	MFB NORTHLAND EQTY INDEX FD	X				
	MFB NORTHLAND FDS MULTI-MANAGER EMERGING MKTS EQTY FD	X				
	MFB NORTHLAND MULTI-MANAGER MID CAP FD	X				
	MFB NORTHLAND HI-YIELD FD INC FD	X				
	MFB NORTHERN FUNDS US GOVT SELECT MONEYMKT FD	X				
	MFO TRUST FOR PROFESSIONAL MANAGERS GENEVA ADVISORS ALL CAP GROWTH INSTL CL	X				
	MFO DGM ALL CAP VALUE FUND-INS	X				
SP Trust B (20.00% Beneficial Interest)	Fidelity Tax Exempt Money Market Class III #6364 Limited Partnership 3 (Trust B holds 22.1648% Interest in Limited Partnership 3)	X				
	HOME TRUST & SAVINGS BANK, OSAGE, IA	X				
	EATON VANCE BELBROOK CAPITAL FUND LLC	X				
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL	X				
	AT&T INC COM	X				

Sp. D.C. J.T.	Asset Name	Elif		Value of Asset	Type of Income		Current Year Block C	Block D, Amount of Income Preceding Year
	ABBOTT LABS COM	X		None	\$1-\$1,000			
	ABBYIE INC COM USD0.01	X		Dividends	\$1,001-\$15,000			
	ACADIA HEALTHCARE CO INC COM	X		Capital Gain	\$15,001-\$50,000			
	ACTIVISION BLIZZARD INC COM STK	X		Dividends & Capital Gain	\$50,001-\$100,000			
	AKAMAI TECHNOLOGIES INC COM STK	X		Capital Gain	\$100,001-\$250,000			
	ADR AKZO NOBEL NV SPONSORED ADR	X		Dividends & Capital Gain	\$250,001-\$500,000			
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	X		Dividends & Capital Gain	\$500,001-\$1,000,000			
	ADR ALIBABA GROUP HLDG LTD-SP A	X		Dividends & Capital Gain	\$1,000,001-\$5,000,000			
	ALLIANCE DATA SYST CORP COM	X		Dividends & Capital Gain	\$5,000,000-\$25,000,000			
	ALTRIA GROUP INC COM	X		None	Spouse/DC Asset Over \$1,000,000			
	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				
	ANSYS INC COM	X		Capital Gain				
	APPLE INC COM STK	X		Dividends & Capital Gain				
	ADR ARKEEMA SPONSORED ADR	X		Dividends & Capital Gain				
	AUTODESK INC COM	X		Dividends				
	ADR BASF AKTIENGESELLSCHAFT - LEVEL 1	X		Dividends & Capital Gain				
	ADR BNP PARIBAS SPONSORED ADR REP STG	X		Dividends				
	ADR BAIDU INC SPONSORED ADR	X		Capital Gain				
	APPLE INC COM STK	X		Dividends & Capital Gain				
	ADR BAKER HUGHES INC COM	X		None				
	ADR BANCO BILBAO VIZCAYA ARGENTARIA SA	X		X				
	SPONSORED ADR	X						
	BANK OF AMERICA CORP	X		Dividends				
	BANK N S HALIFAX COM STK	X		Dividends				
	C R BARD	X		Dividends & Capital Gain				
	ADR BARCLAYS PLC A.D.R.	X		Dividends				
	BAXTER INTL INC COM	X		Dividends & Capital Gain				
	ADR BEAVER A G SPONSORED ADR	X		Dividends				
	B/E AEROSPACE INC COM	X		Dividends & Capital Gain				
	BECTON DICKINSON & CO COM	X		Dividends				
	BED BATH & BEYOND INC COM	X		Dividends & Capital Gain				
	BERKSHIRE HATHAWAY INC CL B	X		Capital Gain				
	BIOGEN INC COMMON STOCK	X		None				
	BOEING CO COM	X		Dividends				
	BORG WARNER INC COM	X		Dividends & Capital Gain				
	BSTN PARTYS INC	X		Dividends & Capital Gain				
	ADR BRAMBLE LTD SPONSORED ADR	X		Dividends				
	BRISTOL MYERS SQUIBB CO COM	X		Dividends & Capital Gain				
	ADR BUNzl PLC SPONSORED ADR NEW	X		Dividends & Capital Gain				
	CBRE GROUP INC CL A CL A	X		Capital Gain				
	CIT GROUP INC NEW COM NEW COM NEW	X		Dividends & Capital Gain				
	CSX CORP COM	X		Dividends & Capital Gain				

SCHEDULE A

SP. DC. JT	Asset Name	EIF	Block A Assets and/or Income Source	Block B Value of Asset	Block C Type of Income	Block D: Amount of Income	
						Current Year	Preceding Year
	CVS HEALTH CORP COM	X	None				
	CELGENE CORP COM	X	\$1-\$1,000				
	CHEVRON CORP COM	X	\$1,001-\$15,000				
	CHICOS FAS INC COM	X	\$15,001-\$50,000				
	CHIPOTLE MEXICAN GRILL INC COM STK	X	\$50,001-\$100,000				
	CISCO SYSTEMS INC	X	\$100,001-\$250,000				
	CITIGROUP INC COM NEW COM NEW	X	\$250,001-\$500,000				
	COCA COLA CO COM	X	\$500,001-\$1,000,000				
	COLGATE-PALMOLIVE CO COM	X	\$1,000,001-\$5,000,000				
	COMCAST CORP NEW CLA	X	\$5,000,000-\$25,000,000				
	ADR COMPAGNIE FINANCIERE RICHEMONTE AG		Spouse/DC Asset Over \$1,000,000				
	SWITZ ADR						
	ADR COMPASS GROUP PLC SPONSORED ADR						
	NEW JUNE 2014	X	None				
	CONOCOPHILLIPS COM	X	\$1-200				
	ADR CONTINENTAL AG SPONSORED ADR ISIN #US210712000	X	\$201-\$1,000				
	CONTINENTAL RES INC COM	X	\$1,001-\$2,500				
	CORUS ENTMT INC CL B NON VTG	X	\$2,501-\$5,000				
	COSTCO WHOLESALE CORP NEW COM	X	\$5,001-\$15,000				
	LABOR CORP OF AMERICAN HOLDIN	X	\$15,001-\$50,000				
	CUMMINS INC	X	\$50,001-\$100,000				
	MFO DFA US SMALL CAP PORTFOLIO	X	\$100,001-\$1,000,000				
	DNB NOR ASA SPONSORED ADR	X	Over \$5,000,000				
	DR HORTON INC COM	X	Spouse/DC Income Over \$1,000,000				
	DTE ENERGY CO COM	X	None				
	DARDEN RESTAURANTS INC COM	X	\$1-200				
	DELTA AIR LINES INC DEL COM NEW COM NEW	X	\$201-\$1,000				
	ADR DEUTSCHE BOERSE ADR	X	\$1,001-\$2,500				
	WALT DISNEY CO	X	\$2,501-\$5,000				
	DIRECTV COM COM	X	\$5,001-\$15,000				
	DOVER CORP COM	X	\$15,001-\$50,000				
	DUKE ENERGY CORP NEW COM NEW COM NEW	X	\$50,001-\$100,000				
	EASTMAN CHEM CO COM	X	\$100,001-\$1,000,000				
	EATON VANCE CORP COM NON VTG	X	Over \$5,000,000				
	EBAY INC USDQ001	X	Spouse/DC Income Over \$1,000,000				
	EXPRESS SCRIPTS HLDG CO COM	X					
	EXXONMOBIL CORP COM	X					
	FACEBOOK INC CL A CL A	X					
	FANUC CORPORATION						
	FLEETCOR TECHNOLOGIES INC COM	X					
	MFC FLESHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	X					

Block A

Assets and/or Income Source

SCHEDULE A

SP. DC. JT	Asset Name	EIF	Value of Asset	Block C		Current Year	Block D, Amount of Income	Preceding Year
				Type of Income	Block B			
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX-FD		X		None				
GATX CORP COM		X		Dividends & Capital Gain	X			
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		Dividends & Capital Gain	X			
GOOGLE INC COM USDOJ001 CL'C		X		None				
ADR GRUPO FINANCIERO BANORTE S A B DE		X		Dividends				
HALLIBURTON CO COM		X		Dividends				
HEALTH CARE REITING COM		X		Dividends & Capital Gain				
HELMERICH & PAYNE INC COM		X		Dividends & Capital Gain				
ADR HENKEL AG & CO KGAA SPONSORED ADR		X		Dividends & Capital Gain				
REPSTG PFD SHS		X		Dividends				
HOME DEPOT INC COM		X		Dividends				
ADR ICICIBK LTD		X		Dividends				
ICONIX BRAND GROUP INC COM		X		Dividends				
INGREDION INC COM		X		Dividends				
INTEL CORP COM		X		Dividends				
INTERCONTINENTAL EXCHANGE INC COM		X		Dividends				
INTERNATIONAL BUSINESS MACH'S CORP COM		X		Dividends				
INTUIT COM		X		Dividends				
MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF		X		Dividends				
MFC ISHARES TR RUSSELL 1000 ETF		X		Dividends				
JPMORGAN CHASE & CO COM		X		Dividends & Capital Gain				
ADR JARDINE MATTHESON HOLDGS LTD ADR		X		Dividends & Capital Gain				
JOHNSON & JOHNSON COM USD1		X		Dividends & Capital Gain				
ADR JULIUS BAER GROUP LTD-UNADR		X		Dividends & Capital Gain				
KSC CY SOUTHN		X		Dividends & Capital Gain				
KAPSTONE PAPER & PACKAGING CORP COMMON STOCK		X		Dividends & Capital Gain				
KEYCORP NEW COM		X		Dividends & Capital Gain				
KIMBERLY-CLARK CORP COM		X		Dividends & Capital Gain				
KOHL'S CORP COM		X		Dividends & Capital Gain				
ADR KONINKLIJKE AHOLD NV		X		Dividends & Capital Gain				
KRAFT FOODS GROUP INC COM		X		Dividends				
KROGER CO COM		X		Dividends & Capital Gain				
ADRL L'OREAL CO-ADR		X		Dividends & Capital Gain				
LINCOLN NATL CORP COM		X		Dividends & Capital Gain				

SCHEDULE A

Sp. DC. J.T.	Asset Name	E/F	Value of Asset	Type of Outcome	Block A	Block B	Block C	Block D
					Assets and/or Income Source	Current Year	Amount of Income	Preceding Year
	ADR PRUDENTIAL PLC ADR ISIN #UST4435K2042	X	None	Dividends & Capital Gain		X		
	PUB SERVICE ENTERPRISE GROUP INC COM	X	\$1-\$1,000	Dividends & Capital Gain		X		
	ADR PUBLICIS SA NEW SPONSORED ADR	X	\$1,001-\$15,000	Dividends		X		
	QUALCOMM INC COM	X	\$15,001-\$50,000	Dividends		X		
	RAYMOND JAMES FINL INC COM STK NEW	X	\$50,001-\$100,000	Dividends & Capital Gain		X		
	ADR REED ELSEVIER PLC SPONSORED ADR NEW	X	\$100,001-\$250,000	Dividends & Capital Gain		X		
	REGAL BELOTT CORP COM	X	\$250,001-\$500,000	Dividends & Capital Gain		X		
	REGENERON PHARMACEUTICALS INC COM	X	\$500,001-\$1,000,000	Capital Gain		X		
	REGIONS FINL CORP NEW COM	X	\$1,000,001-\$5,000,000	Dividends & Capital Gain		X		
	REINSURANCE GROUP AMER INC COM NEW STK	X	\$5,000,000-\$25,000,000	Dividends & Capital Gain		X		
	REPUBLIC SVCS INC COM	X	Spouse/DC Asset Over \$1,000,000	Dividends & Capital Gain		X		
	REYNOLDS AMERICAN INC COM	X		Dividends		X		
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #UST71195104	X		Dividends & Capital Gain		X		
	SBA COMMUNICATIONS CORP CLA 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		Dividends & 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		
	SANOFI SPONSORED ADR	X		Dividends		X		
	ADR SANITEN 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		X		
	ADR SOFI BANK CORP ADR	X		Dividends & Capital Gain		X		
	ADR SONOVA HLDG AG UNSP ADR SOUTHWESTERN ENERGY CO COM	X		Dividends & Capital Gain		X		
	STARBUCKS CORP COM	X		Dividends		X		
	STATE STIR CORP COM	X		Dividends & Capital Gain		X		
	STERICYCLE INC COM	X		Dividends & Capital Gain		X		
	STIFEL FINL CORP COM	X		Dividends		X		
	STRYKER CORP	X		Dividends & Capital Gain		X		
	SUNCOR ENERGY INC NEW COM STK	X		Capital Gain		X		
	SUNTR BANKS INC COM	X		Dividends & Capital Gain		X		
	ADR SVENSKA CELULOSA AKTIEBOLAGET	X		Dividends & Capital Gain		X		
	SCA SPONSORED ADR	X		Capital Gain		X		
	TJX COS INC COM NEW	X		Dividends & Capital Gain		X		
	TARGET CORP COM STK	X		Dividends		X		
	ADR TEVA PHARMACEUTICAL IND'S	X		Dividends & Capital Gain		X		

SP. DC.	Asset Name	E/F		Value of Asset Block B	Type of Income Block C	Current Year Block D	Amount of Income Block E
					Type of Income Block C		
	THOR IND INC COM STK		X	None			
	3M CO COM		X	\$1-\$1,000			
	TIME WARNER INC USD0.01		X	\$1,001-\$15,000			
	ADR TOYOTA MTR CORP SPONSORED ADR		X	\$15,001-\$50,000			
	TRACTOR SUPPLY CO COM		X	\$50,001-\$100,000			
	TYLER TECHNOLOGIES INC COM STK		X	\$100,001-\$250,000			
	AECOM TECHNOLOGY CORP		X	\$250,001-\$500,000			
	ADR UNILEVER NV NEW YORK SHS NEW		X	\$500,001-\$1,000,000			
	ADR INRSIN #JUSS112119022		X	\$1,000,001-\$5,000,000			
	UNITED PARCEL SVC INC CL B		X	\$5,000,000-\$25,000,000			
	UNITEDEALTH GROUP INC COM		X	Spouse/DC Asset Over \$1,000,000			
	VASPAR CORP COM		X				
	VERIZON COMMUNICATIONS COM		X				
	VISA INC COM CL A STK		X				
	ADR VOLKSWAGEN AG SPONSORED ADR		X				
	REPSTG PREF SH		X				
	WE ENERGY GROUP INC COM		X				
	WALGREENS BOOTS ALLIANCE INC COM		X				
	WELLSFARGO & CO NEW COM STK		X				
	WILLIAMS CO INC COM		X				
	XILINK INC COM		X				
	ZOTETIS INC COM USD0.01 CL A ^A		X				
	ALLERGAN PLC STOCK		X				
	ACCENTURE PLC SHS CL A NEW		X				
	DELPHI AUTOMOTIVE PLC		X				
	INVESCO LTD COM STK USD0.20		X				
	MEDTRONIC PLC COMMON STOCK		X				
	PENTAIR PLC COM STK		X				
	WILLIS GROUP HOLDINGS COM USD0.000115 (NEW)		X				
	ACE LTD COM STK		X				
	UBS GROUP AG COMMON STOCK		X				
	CHECK PT SOFTWARE TECHNOLOGIES		X				
	ORDLILS.01		X				
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)		X				
	LYONDELLBASELL IND NV COM USD0.01 CL A ^A		X				
	NIELSEN NV		X				
	SENSATA TECHNOLOGIES HLDG NV		X				
SP	Trust C (20% Beneficial Interest)		X				
	RESIDENTIAL REAL ESTATE, HIGHLAND PARK, IL		X				
	ABBOTT LAB COM		X				

Assets and/or Income Source		Value of Asset Block B	Type of Income Block C	Current Year Block D: Amount of Income 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		
#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015				
ACADEMY SPORTS & OUTDOORS INC COM	X	Capital Gain	X	X
ACTIVISION BLIZZARD INC COM STK	X	Dividends & Capital Gain	X	X
ACUTY BRANDS INC COM	X	None	X	X
ADVISORY BD CO COM	X	None	X	X
AKAMAI TECHNOLOGIES INC COM STK	X	Capital Gain	X	X
ALLEGRA REAL ESTATE EQUITIES INC COM	X	Dividends & Capital Gain	X	X
AMAZON.COM INC COM	X	Capital Gain	X	X
ANALOG DEVICES INC COM	X	Capital Gain	X	X
ANSYS INC COM	X	Dividends & Capital Gain	X	X
ATHENAHEALTH INC COM MON STOCK	X	None	X	X
BAKER HUGHES INC COM	X	Dividends & Capital Gain	X	X
BAXTER INTL INC COM	X	Dividends & Capital Gain	X	X
BIE AEROSPACE INC COM	X	Capital Gain	X	X
BEACON ROOFING SUPPLY INC COM	X	None	X	X
BECKETT DICKINSON & CO COM	X	Dividends & Capital Gain	X	X
BED BATH & BEYOND INC COM	X	Capital Gain	X	X
BIG-TECHNE CORP COM	X	Dividends	X	X
CABOT MICROELECTRONICS CORP COM	X	None	X	X
CANADIAN PAC RYL LTD COM NPV	X	Capital Gain	X	X
CELEGENE CORP COM	X	Capital Gain	X	X
CENTENE CORP DEL COM	X	Capital Gain	X	X
CEPHID INC COM	X	Capital Gain	X	X
CHEMED CORP NEW COM	X	Dividends	X	X
CHIPOTLE MEXICAN GRILL INC COM STK	X	Capital Gain	X	X
CONTINENTAL RISERS INC COM	X	Capital Gain	X	X
COSTAR GROUP INC COM	X	None	X	X
#REORG/COVAN CSH AND STK MERGER 02-20-15	X	Capital Gain	X	X
CRREE INC COM	X	None	X	X
DITE ENERGY CO COM	X	Dividends & Capital Gain	X	X
DEALERTRACK TECHNOLOGY COM	X	None	X	X
DELTA AIR LINES INC DEL COM NEW COM NEW	X	Dividends & Capital Gain	X	X
DIRECTV COM COM	X	Capital Gain	X	X
DORMAN PRODS INC COM	X	None	X	X
DOVER CORP COM	X	Capital Gain	X	X
ECHO GLOBAL LOGISTICS INC COM	X	None	X	X
EXAMWORKS GROUP INC COM	X	None	X	X
FACEBOOK INC GLA GLA	X	Capital Gain	X	X
FASTENAL CO COM	X	Dividends	X	X
FINANCIAL ENGINEERS INC COM	X	Dividends	X	X
FISERV INC COM	X	Capital Gain	X	X

Block A

Assets and/or Income Source

SCHEDULE A

Block B

Value of Asset

Block C

Type of Income

Block D: Amount of Income

Preceding Year

SP. DC. JL.	Asset Name	EIF						
MFO PMKCO FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL	X							
PRA GROUP INC COM	X							
PATTERSON COS INC COM	X							
PFIZER INC COM	X							
PROTO LABS INC COM	X							
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	X							
ROLLINS INC COM	X							
ROPER TECHNOLOGIES INC	X							
SBA COMMUNICATIONS CORP CL A COM	X							
SALESFORCE COM INC COM STK #REORG/SALIX PHARMACEUTICALS CASH	X							
MERGER 04-02-2015	X							
SANDISK CORP COM	X							
SOUTHWESTERN ENERGY CO COM	X							
STARBUCKS CORP COM	X							
STATE STR CORP COM	X							
STERICYCLE INC COM	X							
STRYKER CORP	X							
SUNTRR BANKS INC COM	X							
THOR IND INC COM STK	X							
TIME WARNER INC USD0.01	X							
TRACTOR SUPPLY CO COM	X							
TYLER TECHNOLOGIES INC COM STK	X							
ULTIMATE SOFTWARE GROUP INC COM	X							
UNIONPAC CORP COM	X							
UNITED NAT FOODS INC COM	X							
UNITED RENTALS INC COM	X							
VERISK ANALYTICS INC COM STK	X							
WMS ENERGY COM	X							
ZOETIS INC COM USD0.01 CL A	X							
ICON PLC COM	X							
INVESSCO LTD COM STK USD0.20	X							
ACE LTD COM STK	X							
SP Trust D (100% Beneficial Interest)								
3M CO COM	X							
MFB NORTHERN FDS MUN MONEY MKT FD	X							
EATON VANCE	X							
Limited Partnership 2 (Trust D Holds 33.267% Interest in Limited Partnership 2)								
HOME TRUST & SAVINGS BANK, CSAGE, IA	X							
Interest	X							

SCHEDULE A

SP. DC. JT	Asset Name	EIF	Value of Asset	Block A		Block C Type of Income	Block D, Amount of Income	Block E 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				
FARM 2 (CORN AND SOYBEANS), KANKAKEE CO., IL	MFB NORTHERN FDS MUN MONEY MKT FD	X	X	Farm Income				
Limited Partnership 4 (Trust D Holds 33.287% Interest in Limited Partnership 4)	HOME TRUST & SAVINGS BANK, OSAGE, IA	X	X	Capital Gain & Interest	X	X		
FARM 4 (CORN AND SOYBEANS), KOSSETH CO., IA	MFB NORTHERN INTELCITY INDEX FD	X	X	Farm Income	X	X		
MFB NORTHERN FDS STKINDEX FD	MFB NORTHERN FDS MUN MONEY MKT FD	X	X	Dividends & Capital Gain	X	X		
Limited Partnership 5 (Trust D Holds 33.287% Interest in Limited Partnership 5)	FARM 5 (CORN AND SOYBEANS), KANKAKEE CO., IL	X	X	Dividends & Capital Gain	X	X		
ACTIVISION BLIZZARD INC COM STK	AKAMAI TECHNOLOGIES INC COM STK	X	X	Dividends & Capital Gain	X	X		
ADR AKZO NOBEL NV SPONSORED ADR	ALLEGHENY TECHNOLOGIES INC COM	X	X	Dividends & Capital Gain	X	X		
AMERICAN TOWER CORP	AMERISOURCEBERGER CORP COM	X	X	Dividends & Capital Gain	X	X		
ANSYS INC COM	ADR ARKEMA SPONSORED ADR	X	X	Dividends & Capital Gain	X	X		
ADR ARYZTA AG ADR	AUTODESK INC COM	X	X	Dividends & Capital Gain	X	X		
ADR AVIVA PLC ADR	ADR BASF AKTIENGESELLSCHAFT - LEVEL 1	X	X	Dividends & Capital Gain	X	X		
ADR BNP PARIBAS SPONSORED ADR REPSTG	ADR BAIDU INC SPONSORED ADR	X	X	Dividends & Capital Gain	X	X		
ADR BANCO BILBAO VIZCAYA ARGENTARIA S.A.	SPONSORED ADR C R BARD	X	X	Dividends & Capital Gain	X	X		
ADR BARCLAYS PLC ADR	ADR BARCLAYS PLC A DR	X	X	Dividends & Capital Gain	X	X		
ADR BAYER A&G SPONSORED ADR	BIO RAD LABS INC CL A	X	X	Dividends & Capital Gain	X	X		
BORG WARNER INC COM	BSTN IPRTS INC	X	X	Dividends & Capital Gain	X	X		
ADR BRIT AMERN TBL PLC SPONSORED COM	ADR BRIT AMERN TBL PLC SPONSORED ADR	X	X	Dividends & Capital Gain	X	X		
STK	ADR BUNZL PLC SPONSORED ADR NEW	X	X	Dividends & Capital Gain	X	X		
CBRE GROUP INC CL A CLA	ADR CNOOC LTD SPONSORED ADR	X	X	Dividends & Capital Gain	X	X		
SPONSORED ADR CSX CORP COM		X	X	Dividends & Capital Gain	X	X		

SCHEDULE A

SP.	DC. JLT	Asset Name	EIF	Value of Asset	Block A		Block B		Block C		Type of Income	Current Year	Block D, Amount of Income	Preceding Year
				None										
		CABOT CORP COM	X	\$1-\$1,000										
		ADR CAIXABANK ADR	X	\$1,001-\$15,000										
		ADR CARNIVAL PLC ADR	X	\$15,001-\$50,000										
		ADR CHINA MOBILE LTD	X	\$50,001-\$100,000										
		ADR CLARIANT AG ADR COM STK	X	\$100,001-\$250,000										
		ADR COMPAGNIE FINANCIERÉ RICHEMONT AG	X	\$250,001-\$500,000										
		SWITZ ADR	X	\$500,001-\$1,000,000										
		ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000	X	\$1,000,001-\$5,000,000										
		CORUS ENTMT INC CLB NON Vtg	X	\$5,000,000-\$25,000,000										
		LABOR CORP OF AMERICAN HOLDIN	X	Spouse/DC Asset Over \$1,000,000										
		ADR CREDIT SUISSE GROUP AG SPONSORED ADR ISIN US2254011081	X											
		CUMMINNS INC	X											
		DNB NOR ASA SPONSORED ADR	X											
		D R HORTON INC COM	X											
		DAMMLER AG SPONSORED ADR	X											
		DARDEN RESTAURANTS INC COM	X											
		DENTPLY INTL INC NEWCOM	X											
		DOVER CORP COM	X											
		ADR EAST JAPAN RY CO ADR	X											
		EASTMAN CHEM CO COM	X											
		EATON VANCE CORP COM NON Vtg	X											
		ECHOSTAR CORPORATION	X											
		ENBRIDGE INC COM	X											
		ERICSSON	X											
		EXPRESS SCRIPTS HLDG CO COM	X											
		FANUC CORPORATION	X											
		GATX CORP COM	X											
		ADR GDF SUEZ SA SPONSORED ADR ADR	X											
		GENERAL DYNAMICS CORP COM	X											
		ADR GIVAUDAN SA ADR	X											
		ADR GLAXOSMITHKLINE PLC SPONSORED ADR	X											
		GLOBAL PMTS INC COM	X											
		ADR GRUPO FINANCIERO BANORTE S A B DE C	X											
		ADR HSBC HLDGS PLC SPONSORED ADR NEW	X											
		ADR HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS	X											
		ADR HITACHI LTD ADR FOR 10 COM	X											
		IMPERIAL OIL LIMITED COM NEWCOM NEW	X											
		INTERCONTINENTALEXCHANGE INC COM	X											
		ADR INTERNATIONAL CONS AIRS GROUP SA	X											
		SPONSORED ADR INTUT COM	X											
		ADR JGC CORP	X											

SP. DC.	Asset Name	E/F		Value of Asset	Type of Income		Block C Amount of Income	Preceding Year
JT	ADR JARDINE MATHESON HLDGS LTD ADR	X		None	\$1-\$1,000			
JT	JOY GLOBAL INC COM	X			\$1,001-\$15,000			
JT	ADR JULIUS BAER GROUP LTD UN ADR	X			\$15,001-\$50,000			
JT	ADR KDDI CORP ADR	X			\$50,001-\$100,000			
JT	KEYCORP NEW COM	X			\$100,001-\$250,000			
JT	KEYSIGHT TECHNOLOGIES INC COM	X			\$250,001-\$500,000			
JT	ADR KINGFISHER PLC SPONSORED ADR PAR 15/57 PENCE	X			\$500,001-\$1,000,000			
JT	ADR KOMATSU LTD SPONSORED ADR PAR US\$0.04584018	X			\$1,000,001-\$5,000,000			
JT	ADR KONINKLIJKE AHOOLD NV	X			\$5,000,000-\$25,000,000			
JT	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US\$00311063	X			Spouse/DC Asset Over \$1,000,000			
JT	LAB CORP AMER HLDGS COM NEW	X						
JT	LINDE AG SPONSORED ADR	X						
JT	LLOYDS BANKING GROUP PLC ADR	X						
JT	MASCO CORP COM	X						
JT	MEDNAX INC COM	X						
JT	MURPHY OIL CORP COM	X						
JT	NEWFIELD EXPLORATION	X						
JT	ADR NIKON CORP ADR	X						
JT	ADR NORDEA BK AB SWEDEN	X						
JT	MFB NORTHN INTL EQUITY INDEX FD	X						
JT	MFB NORTHN FDS MULTI-MANAGER	X						
JT	EMERGING MKTS EQUITY FD	X						
JT	MFB NORTHN FUNDS EMERGING MKTS EQTY EQUITY INDEX FD	X						
JT	MFB NORTHN HI YIELD FXD INC FD	X						
JT	MFB NORTHERN FDS STK INDEX FD	X						
JT	MFB NORTHERN FDS MUN MONEY MKT FD	X						
JT	ADR NOVARTIS AG	X						
JT	ADR PERNOD RICARD SA ADR	X						
JT	PROGRESSIVE CORP OH COM	X						
JT	ADR PRUDENTIAL PLC ADR ISIN #US\$74435K2042	X						
JT	ADR PUBLICIS SA NEW SPONSORED ADR	X						
JT	RAYMOND JAMES FINL INC COM STK	X						
JT	ADR REED ELSEVIER NV SPONSORED ADR NEW	X						
JT	ADR REED ELSEVIER PLC SPONSORED ADR NEW	X						
JT	REINSURANCE GROUP AMER INC COM NEW	X						
JT	STK REPUBLIC SVCS INC COM	X						
JT	ADR REVAM PLC SPONSORED ADR NEW 2014	X						
JT	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US\$771195104	X						

SCHEDULE A

SP. DC.	Asset Name	EIF		Block A		Block C Type of Income	Block D Amount of Income	Block E Preceding Year
					Value of Asset			
JT	NABORS INDUSTRIES COM USD 0.10	X		None	\$1-\$1,000			
	RENAISSANCE RE HLDGS LTD COM	X			\$1,001-\$15,000			
	UBS GROUP AG COMMON STOCK	X			\$15,001-\$50,000			
	CHECK PT SOFTWARE TECHNOLOGIES	X			\$50,001-\$100,000			
	ORDILS.01	X			\$100,001-\$250,000			
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	X			\$250,001-\$500,000			
	NIELSEN NV	X			\$500,001-\$1,000,000			
	SENSATA TECHNOLOGIES HLDG INV	X			\$1,000,001-\$5,000,000			
	Limited Partnership 7 (Trust D Holds 11.2007% Interest in Limited Partnership 7)				\$5,000,000-\$25,000,000			
	3M CO COM	X			Spouse/DC Asset Over \$1,000,000			
	EATON VANCE BELBROOK CAPITAL FUND LLC							
	FARM 7 (CORN AND SOYBEANS), KANKAKEE CO., IL	X						
	MFB NORTHERN FDS MUN MONEY MKT FD	X						
SP	Trust E (100% Beneficial Interest)							
	Limited Partnership 1 (Trust E Holds 33.287% Interest in Limited Partnership 1)							
	HOME TRUST & SAVINGS BANK, OSAGE, IA	X						
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN	X						
	MFB NORTHERN FDS MUN MONEY MKT FD	X						
	MFB NORTHERN FDS INTER TAX EXEMPT FD	X						
	DEBT OWED FROM TRUST H							
	MFC ISHARES TR MSCI EAFFE ETF	X						
	MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR TILT INDEX FD	X						
	MFC ISHARES TRUST RUSSELL 3000 ETF	X						
	MFB NORTHERN FDS MUN MONEY MKT FD	X						
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FDF INSTL CL	X						
SP	Trust F (11.1111% Beneficial Interest)							
	Limited Partnership 1 (Trust F Holds 33.287% Interest in Limited Partnership 1)	X						
	MFB NORTHERN FDS INTER TAX EXEMPT FD	X						
	HOME TRUST & SAVINGS BANK, OSAGE, IA	X						
	MFB NORTHERN FDS MUN MONEY MKT FD	X						
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN	X						
	DEBT OWED FROM TRUST H	X						
SP	Trust G (11.1111% Beneficial Interest)							

SCHEDULE A

SP. DC. JT	Asset Name	EIF	Value of Asset	Block A		Block C Type of Income	Block D Amount of Income	Block E Preceding Year
				Block B	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					
SP Trust H (14.2857% Beneficial Interest)								
	SECURITY LIFE OF DENVER INSURANCE		None					
	COMPANY POLICY 1 (whole life)	X						
	SECURITY LIFE OF DENVER INSURANCE		None					
	COMPANY POLICY 2 (whole life)	X						
	SECURITY LIFE OF DENVER INSURANCE		None					
	COMPANY POLICY 3 (whole life)	X						
	MFB NORTHERN MID CAP INDEX FD	X	None					
	MFB NORTHERN INTL EQTY INDEX FD	X	None					
	MFB NORTHERN FDS TAX ADVANTAGED	X	None					
	ULTRA SHORT FIXED	X	None					
	MFB NORTHERN FDS MULTI-MANAGER	X	None					
	EMERGING MKTS EQTY FD	X	None					
	MFB NORTHERN FDS SMALL CAP INDEX FD	X	None					
	MFB NORTHERN FDS STK INDEX FD	X	None					
	MFB NORTHERN FDS MUN MONEY MKT FD	X	None					
SP Trust I (14.2857% Beneficial Interest)								
	Interest in Limited Liability Company 2 (Trust I holds 100% interest in Limited Liability Company 2)	X						
	RESIDENTIAL REAL ESTATE, BLOOMINGTON, MN	X	Rent					
	MFB NORTHERN FDS TAX ADVANTAGED	X	Interest					
	ULTRA SHORT FIXED	X	Interest					
	MFB NORTHERN FDS MUN MONEY MKT FD	X	Interest					
SP Trust J (14.2887% Beneficial Interest)								
	Fidelity Money Market Portfolio Class III #659	X						
	Limited Partnership 3 (Trust J Holds 24.8568%)	X						
	Interest in Limited Partnership 3	X						
EATON VANCE BELBROOK CAPITAL FUND LLC FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL	X		None					
ABBOTT LAB COM	X		Farm Income					
ABBEV INC COM USD0.01	X		Dividends & Capital Gain					
ACADIA HEALTHCARE CO INC COM	X		Dividends					
ACTIVISION BLIZZARD INC COM STK	X		Capital Gain					
AKAMAI TECHNOLOGIES INC COM STK	X		Dividends & Capital Gain					
			Capital Gain					

SCHEDULE A

SP, DC, IT	Asset Name	E/F	Value of Asset	Block A		Block B		Block C		Block D: Amount of Income Preceding Year
				Type of Income	Current Year	Type of Income	Current Year	Type of Income	Current Year	
ADR AKZO NOBEL NV SPONSORED ADR		X	None							
ALEXANDRIA REAL ESTATE EQUITIES INC COM		X	\$1-\$1,000							
ALLIANCE DATA SYS CORP COM		X	\$1,001-\$15,000							
ALLSTATE CORP COM		X	\$15,001-\$50,000							
ALTRIA GROUP INC COM		X	\$50,001-\$100,000							
AMAZON COM INC COM		X	\$100,001-\$250,000							
AMERICAN TOWER CORP		X	\$250,001-\$500,000							
AMERISOURCEBERGEN CORP COM		X	\$500,001-\$1,000,000							
AMGEN INC COM		X	\$1,000,001-\$5,000,000							
ANALOG DEVICES INC COM		X	\$5,000,000-\$25,000,000							
ANSYS INC COM		X	Spouse/DC Asset Over \$1,000,000							
APPLE INC COM STK		X								
ADR ARKEMA SPONSORED ADR		X								
ADR BASF AKTIENGESELLSCHAFT - LEVEL 1		X								
ADR BNP PARIBAS SPONSORED ADR REPSTG		X								
ADR BAUDU 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								
BECKTON 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								
ADR BRAMBLES LTD SPONSORED ADR		X								
BRISTOL MYERS SQUIBB CO COM		X								
ADR BUNZL PLC SPONSORED ADR NEW		X								
CBRE GROUP INC CL A CL A		X								
CIT GROUP INC NEW COM NEW COM NEW		X								
CSX CORP COM		X								
CVS HEALTH CORP COM		X								
CELGENE CORP COM		X								
CHEVRON CORP COM		X								
CHICAGO FAS INC COM		X								
CHIPOTLE MEXICAN GRILL INC COM STK		X								
CISCO SYSTEMS INC		X								
CITIGROUP INC COM NEW COM NEW		X								
COCA-COLA CO COM		X								
COLGATE-PALMOLIVE CO COM		X								
ADR COMPAGNIE FINANCIERE RICHEMONT AG		X								
SWITZ ADR		X								
ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000		X								

SCHEDULE A

SCHEDULE A

Sp. DC, JT	Asset Name	E/F	Value of Asset	Block A		Block B		Block C		Current Year	Block D, Amount of Income Preceding Year
				Assets and/or Income Source		Type of Income	Block B	Block C	Block C		
MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF		X	None								
MFC ISHARES TR RUSSELL 1000 ETF		X	\$1-\$1,000								
JPMORGAN CHASE & CO COM		X	\$1,001-\$15,000								
ADR JARDINE MATTHESON HOLDGS LTD ADR		X	\$15,001-\$50,000								
JOHNSON & JOHNSON COM USD1		X	\$50,001-\$100,000								
ADR JULIUS BAER GROUP LTD-JN ADR		X	\$100,001-\$250,000								
KS OY SOUTHN		X	\$250,001-\$500,000								
KAPSTONE PAPER & PACKAGING CORP		X	\$500,001-\$1,000,000								
KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK		X	\$1,000,001-\$5,000,000								
KEYSER NEW CO		X	\$5,000,000-\$25,000,000								
KIMBERLY-CLARK CORP COM		X	Spouse/DC Asset Over \$1,000,000								
KOHL'S CORP COM		X									
ADR KÖNINKLIJKE AHOLD NV		X									
KRAFT FOODS GROUP INC COM		X									
KROGER CO COM		X									
ADR L'OREAL SA		X									
LINCOLN NATL CORP COM		X									
LINDE AG SPONSORED ADR		X									
LLOYDS BANKING GROUP PLC-ADR		X									
MANPOWERGROUP INC		X									
MASTERCARD INC CLA		X									
MEDMAX INC COM		X									
MERCK & CO INC NEW CO		X									
MICROSOFT CORP COM		X									
MIDDLEBY CORP COM		X									
MONDELEZ INT'L INC COM		X									
NEWELL RUBBERMAD INC COM		X									
ADR NORDEA BK AB SWEDEN		X									
MFB NORTHERN MID CAP INDEX FD		X									
MFB NORTHERN INT'L EQUITY INDEX FD		X									
MFB NORTHERN FDS SHORT BD FD		X									
MFB NORTHERN FDS CORE BD FD		X									
MFB NORTHERN MULTIMANAGER GLOBAL INDEX FD		X									
LISTED INFRASTRUCTURE FUND		X									
MFB NORTHERN FDS MULTIMANAGER		X									
EMERGING MKTS EQUITY FD		X									
MFB NORTHERN FDS MULTIMANAGER LARGE CAP FD		X									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		X									
MFB NORTHERN MULTI-MANAGER MID CAP FD		X									
MFB NORTHERN MUL YIELD FD		X									
MFB NORTHERN FDS STK INDEX FD		X									
MFB NORTHERN FDS MUN MONEY MKT FD		X									
MFB NORTHERN FDS TX EXMP FD		X									
ADR NOVARTIS AG		X									

SCHEDULE A

SP. DC. IT	Asset Name	EIF	Value of Asset	Block A		Block B		Block C		Current Year	Block D: Amount of Income	Preceding Year
				Type of Income								
MFO PRIMCO FDS PAC INVT MGMT SER TOTAL		X										
RETURN FD INSTL CL		X										
MFO PRIMCO FDS PAC INVT MGMT SER HIGH		X										
YIELD FD INSTL CL		X										
PEPSICO INC COM		X										
ADR PERNOD RICARD SA ADR		X										
PFIZER INC COM		X										
PHILIP MORRIS INTL COM STK NPV		X										
MFO PRIMCO FDS PAC INV MGMT SER ALL AST		X										
FD INSTL CL		X										
PROCTER & GAMBLE COM NPV		X										
QUALCOMM INC COM		X										
RAYMOND JAMES FINCL INC COM STK		X										
ADR REED ELSEVIER PLC SPONSORED ADR NEW		X										
REGAL BELOTT 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		X										
REYNOLDS AMERICAN INC COM		X										
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #UST1195104		X										
SBA COMMUNICATIONS CORP CL A COM		X										
ADR SMC CORP JAPAN SPONSORED ADR		X										
ADR SABMiller PLC SPONSORED ADR		X										
ADR SAFFRON ADR		X										
SALESFORCE COM INC COM STK		X										
SALIX PHARMACEUTICALS		X										
SANDISK CORP COM		X										
SANOFI SPONSORED ADR		X										
ADR SANOFI-PHARMACEUTICAL CO LTD		X										
SAP SE SPONSORED ADR		X										
SCHLUMBERGER 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 SONOVIA HLDG AG UNISP ADR		X										
SOUTHWESTERN ENERGY CO COM		X										
STARBUCKS CORP COM		X										

SCHEDULE A

Sp. DC, Jr.	Asset Name	E/F	Value of Asset	Block A		Block C	Block D, Amount of Income	Block E Proceeding Year
				Type of Income	Current Year			
EATON VANCE BELBROOK CAPITAL FUND LLC CO. IL	FARM 3 (CORN AND SOYBEANS), KANKAKEE	X	None					
ABBOTT LAB COM		X	\$1-\$1,000					
ABBEVE INC COM US\$0.01		X	\$1,001-\$15,000					
ACADIA HEALTHCARE CO INC COM		X	\$15,001-\$50,000					
ACTIVISION BLIZZARD INC COM STK		X	\$50,001-\$100,000					
AKAMAI TECHNOLOGIES INC COM STK		X	\$100,001-\$250,000					
ADR AKZO NOBEL NV SPONSORED ADR		X	\$250,001-\$500,000					
ALEXANDRIA REAL ESTATE EQUITIES INC COM		X	\$500,001-\$1,000,000					
ALLIANCE DATA SYS CORP COM		X	\$1,000,001-\$5,000,000					
ALLSTATE CORP COM		X	\$5,000,000-\$25,000,000					
ALTRIA GROUP INC COM		X	Spouse/DC Asset Over \$1,000,000					
AMAZON COM INC COM		X						
AMERICAN TOWER CORP		X						
AMERISOURCEBERGER CORP COM		X						
AMGEN INC COM		X						
ANALOG DEVICES INC COM		X						
APPLE INC COM STK		X						
ADR ARKEMA SPONSORED ADR		X						
ADR BASF AKTIENGESELLSCHAFT - LEVEL 1		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 ADR		X						
BAXTER INTL INC COM		X						
ADR BAYER AG SPONSORED ADR		X						
BECTON DICKINSON & CO COM		X						
BED BATH & BEYOND INC COM		X						
BERKSHIRE HATHAWAY INC CL B		X						
BROGEN INC COMMON STOCK		X						
BOEING CO COM		X						
BORG WARNER INC COM		X						
ADR BRAMBLES LTD SPONSORED ADR		X						
BRISTOL MYERS SQUIBB CO COM		X						
ADR BUNZL PLC SPONSORED ADR NEW		X						
CABRE GROUP INC CL A CLA		X						
CSX CORP COM		X						
CVS HEALTH CORP COM		X						
GEIGENE CORP COM		X						
CHEVRON CORP COM		X						
CHIPOTLE MEXICAN GRILL INC COM STK		X						
CISCO SYSTEMS INC		X						
CITIGROUP INC COM NEW COM NEW		X						

SCHEDULE A

SP, DC, JLT	Asset Name	EIF	Value of Asset	Block A		Block C	Block D, Amount of Income	Preceding Year
				Block B	Type of Income			
COCA-COLA CO COM		X	None					
COLGATE-PALMOLIVE CO COM		X	\$1-\$1,000					
ADR COMPAGNIE FINANCIERE RICHEMONT AG		X	\$1,001-\$15,000					
SWITZ ADR		X	\$15,001-\$50,000					
ADR CONTINENTALAG SPONSORED ADR ISIN #US210712000		X	\$50,001-\$100,000					
CONTINENTAL RES INC COM	X	X	\$100,001-\$250,000					
LABOR CORP OF AMERICAN HOLDIN	X	X	\$250,001-\$500,000					
CUMMINGS INC	X	X	\$500,001-\$1,000,000					
MFO DFA US SMALL CAP PORTFOLIO	X	X	\$1,000,001-\$5,000,000					
DR HORTON INC COM	X	X	\$5,000,000-\$25,000,000					
DTE ENERGY CO COM	X	X	Spouse/DC Asset Over \$1,000,000					
DELTA AIR LINES INC DEL COM NEW COM								
NEW	X	X						
ADR DEUTSCHE BOERSE ADR	X	X						
WALT DISNEY CO	X	X						
DIRECTV COM COM	X	X						
DOVER CORP COM	X	X						
EASTMAN CHEM CO COM	X	X						
EBAY INC COM USD0.001	X	X						
ENBRIDGE INC COM	X	X						
ERICSSON	X	X						
EXPRESS SCRIPTS HDG CO COM	X	X						
EXXON MOBIL CORP COM	X	X						
FACEBOOK INC CLA CLA	X	X						
FANUC CORPORATION	X	X						
FLEETCOR TECHNOLOGIES INC COM	X	X						
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	X	X						
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	X	X						
GARTNER INC COM	X	X						
GENERAL DYNAMICS CORP COM	X	X						
GENERAL ELECTRIC CO	X	X						
GENERAL MILLS INC COM	X	X						
GILEAD SCIENCES INC	X	X						
ADR GIVAUDAN SA ADR	X	X						
GLOBAL PARTS INC COM	X	X						
GOOGLE INC CL A	X	X						
HELMERICH & PAYNE INC COM	X	X						
ADR HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS	X	X						
HOME DEPOT INC COM	X	X						
ICONIX BRAND GROUP INC COM	X	X						
INGREDION INC COM	X	X						
INTEL CORP COM	X	X						
INTERCONTINENTAL EXCHANGE INC COM	X	X						

SP. DC.	Asset Name	Assets and/or Income Source		Value of Asset	Type of Income	Block C Block B	Current Year	Block D: Amount of Income	Preceding Year
		E/F							
JT	STATE STR CORP COM	X		None	\$1-\$1,000				
	STERICYCLE INC COM	X			Dividends & Capital Gain	X			
	STRYKER CORP	X			Capital Gain	X			
	SUNOCOR ENERGY INC NEW COM STK	X			Dividends & Capital Gain	X			
	SUNTR BANKS INC COM	X			Dividends	X			
	ADR SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR	X			Dividends & Capital Gain	X			
	TUX COS INC NEW	X			Dividends & Capital Gain	X			
	TARGET CORP COM STK	X			Dividends	X			
	THOR IND INC COM STK	X			Dividends & Capital Gain	X			
	3M CO COM	X			Dividends	X			
	TIME WARNER INC USDO.01	X			Dividends & Capital Gain	X			
	ADR TOYOTA MTR CORP SPONSORED ADR	X			Dividends	X			
	TRACTOR SUPPLY CO COM	X			Dividends & Capital Gain	X			
	TYLER TECHNOLOGIES INC COM STK	X			Dividends & Capital Gain	X			
	AECOM TECHNOLOGY CORP	X			Capital Gain	X			
	ADR UNILEVER NV NEW YORK SHS NEW	X			Dividends & Other	X			
	UNITEDHEALTH GROUP INC COM	X			Dividends & Capital Gain	X			
	VALSPAR CORP COM	X			Dividends	X			
	VERIZON COMMUNICATIONS COM	X			Dividends & Capital Gain	X			
	VIA INC COM CL A STK	X			Dividends	X			
	ADR VOLKSWAGEN AG SPONSORED ADR RESTG PREF SH	X			Dividends & Capital Gain	X			
	WE C 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			
	KILINK INC COM	X			Dividends & Capital Gain	X			
	ZOTETIS INC COM USDO.01 CL A	X			Dividends & Capital Gain	X			
	ALLERGAN PLC. STOCK	X			Dividends & Capital Gain	X			
	AON PLC COM	X			Dividends	X			
	ACCENTURE PLC SHS CL A NEW INVECO LTD COM STK USDO.20 ACE LTD COM STK	X			Dividends & Capital Gain	X			
	UBS GROUP AG COMMON STOCK CHECK PT SOFTWARE TECHNOLOGIES ORDLS OF ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	X			Dividends & Capital Gain	X			
	NIESEN N.V	X			Dividends & Capital Gain	X			
	SENSATA TECHNOLOGIES HLDG NV	X			Dividends	X			
SP	Trust L (14.2857% Beneficial Interest)	X			Capital Gain	X			
	BANK OF AMERICA ACCOUNT	X			Dividends & Capital Gain	X			
	3M CO COM	X			Interest	X			
	Limited Partnership 7 Trust 1 Holds 66.1978% Interest in Limited Partnership 7	X			Dividends	X			

SCHEDULE A

Sp. Dc. Jt.	Asset Name	E/F	Value of Asset	Block A		Block B		Block C		Block D: Amount of Income	
				Type of Income	Current Year	Type of Income	Current Year	Type of Income	Preceding Year	Type of Income	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								
EATON VANCE BELBROOK CAPITAL FUND LLC FARM 7 (CORN AND SOYBEANS), KANKAKEE CO., IL		X	Interest								
MFB NORTHERN FDS MUN MONEY MKT FD 3M CO COM		X	Farm Income								
BANK OF AMERICA ACCOUNT		X	Interest								
Limited Liability Company 1 (33.3333% Ownership Sp Interest)		X	Dividends								
Northern Trust Co. Bank Account		X	Interest								
MFB NORTHERN FDS MUN MONEY MKT FD 3M CO COM		X	Dividends								
Limited Partnership 1 (Limited Liability Company 1 Holds 0.2% Interest in Limited Partnership 1)											
FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN		X	None								
DEBT OWED FROM TRUST H		X	None								
Limited Partnership 3 (Limited Liability Company 1 Holds 0.2% Interest in Limited Partnership 3)			Farm Income								
EATON VANCE BELBROOK CAPITAL FUND LLC MFB NORTHERN FDS MULT MANAGER EMERGING MKTS EQTY FD		X	Dividends								
MFO FIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL		X	Farm Income								
Limited Partnership 4 (1 limited Liability Company 1 Holds 0.2% Interest in Limited Partnership 3)											
FARM 4 (CORN AND SOYBEANS), KOSSUTH CO., IA		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 FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL		X	None								
ABBOTT LAB COM		X	Farm Income								
ACADIA HEALTHCARE CO INC COM		X	Dividends & Capital Gain								
ACTIVISION BLUZARD INC COM STK		X	Capital Gain								
			Dividends & Capital Gain								

Block A
Assets and/or Income Source

Block B
Value of Asset

Block C
Type of Income

Block D
Amount of Income
Preceding Year

SCHEDULE A

SP. DC. IT	Asset Name	EIF							
	AKAMAI TECHNOLOGIES INC COM STK	X							
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	X							
	ALLIANCE DATA SYS CORP COM	X							
	ALSTATE CORP COM	X							
	AMAZON COM INC COM	X							
	ANALOG DEVICES INC COM	X							
	APPLE INC COM STK	X							
	BAKER HUGHES INC COM	X							
	BAXTER INTL INC COM	X							
	BECTON DICKINSON & CO COM	X							
	ADR BUNZL PLC SPONSORED ADR NEW	X							
	GELGENE CORP COM	X							
	CHEVRON CORP COM	X							
	CHIPOTLE MEXICAN GRILL INC COM STK	X							
	COCA COLA CO COM	X							
	COLGATE-PALMOLIVE CO COM	X							
	LABOR CORP OF AMERICAN HOLDIN	X							
	MFO DFA US SMALL CAP PORTFOLIO	X							
	DTE ENERGY CO COM	X							
	DELTA AIR LINES INC DEL COM NEW COM	X							
	NEW	X							
	DIRECTV COM COM	X							
	DOVER CORP COM	X							
	EXXON MOBIL CORP COM	X							
	FACEBOOK INC CLA CLA	X							
	FANUC CORPORATION	X							
	FLEETCOR TECHNOLOGIES INC COM	X							
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	X							
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	X							
	GARTNER INC COM	X							
	GENERAL ELECTRIC CO	X							
	GILEAD SCIENCES INC	X							
	ADR GIVAUDAN SA ADR	X							
	HELMERICH & PAYNE INC COM	X							
	ADR HENKEL AG & CO KG&Amp; SPONSORED ADR REPSTG PFD SHS	X							
	ICONIX BRAND GROUP INC COM	X							
	INGREDION INC	X							
	INTERNATIONAL BUSINESS MACHINES CORP COM	X							
	MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF	X							
	MFC ISHARES TR RUSSELL 1000 ETF	X							
	JPMORGAN CHASE & CO COM	X							

SCHEDULE A

SP. DC. IT.	Asset Name	EIF	Value of Asset	Type of Income	Block A	Block B	Block C	Block D	Amount of Income
					Current Year	Preceding Year			
	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	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	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 & Capital Gain	X				
	MFB NORTHERN MID CAP INDEX FD	X		Dividends	X				
	MFB NORTHERN INT'L EQUITY INDEX FD	X		Dividends	X				
	MFB NORTHERN FDS SHORT BD FD	X		Dividends	X				
	MFB NORTHERN FDS CORE BD FD	X		Dividends & Capital Gain	X				
	MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	X		Dividends	X				
	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD	X		Dividends	X				
	MFB NORTHERN FDS MULTI-MANAGER LARGE CAPFD	X		Dividends & Capital Gain	X				
	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	X		Dividends	X				
	MFB NORTHERN MULTI-MANAGER MID CAP FD	X		Dividends & Capital Gain	X				
	MFB NORTHERN HI YIELD FDQ INC FD	X		Dividends & Capital Gain	X				
	MFB NORTHERN FDS STK INDEX FD	X		Dividends & Capital Gain	X				
	MFB NORTHERN FDS MUN MONEY MKT FD	X		Capital Gain & Interest	X				
	MFB NORTHERN FDS TX EXMP FD	X		Dividends & Capital Gain	X				
	ADR NOVARTIS AG	X		Dividends & Capital Gain	X				
	MFO PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL	X		Dividends, Capital Gain, & Other	X				
	MFO PIMCO FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL	X		Dividends, Capital Gain, & Other	X				
	PFIZER INC COM	X		Dividends & Capital Gain	X				
	MFO PIMCO FDS PAC INV MGMT SER ALL AST FD INSTL CL	X		Capital Gain	X				
	PROCTER & GAMBLE COM NPV	X		Dividends	X				
	PUB SERVICE ENTERPRISE GROUP INC COM ADR REED ELSEVIER PLC SPONSORED ADR NEW	X		Dividends & Capital Gain	X				
	REGENERON PHARMACEUTICALS INC COM	X		Dividends & Capital Gain	X				
	REGIONS FINL CORP NEW COM	X		Capital Gain	X				
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	X		Dividends & Capital Gain	X				
	SBA COMMUNICATIONS CORP CL A COM	X		Capital Gain	X				
	SANDF SPONSORED ADR	X		Dividends	X				
	ADR SCHNEIDER ELECTRIC SE	X		Dividends & Capital Gain	X				

SP. D.C.	Asset Name	E/F		Value of Asset	Block A		Block C	Block D	Amount of Income
					Block B	Type of Income			
JT	SNAP-ON INC COM	X	None	\$1-\$1,000					
	SODEXO	X		\$1,001-\$15,000					
	STATE STR CORP COM	X		\$15,001-\$50,000					
	STRYKER CORP	X		\$50,001-\$100,000					
	SUN TR BANKS INC COM	X		\$100,001-\$250,000					
	TARGET CORP COM STK	X		\$250,001-\$500,000					
	THOR IND INC COM STK	X		\$500,001-\$1,000,000					
	3M CO COM	X		\$1,000,001-\$5,000,000					
	TIME WARNER INC USDO.01	X		\$5,000,000-\$25,000,000					
	ADR TOYOTA MTR CORP SPONSORED ADR	X		Spouse/DC Asset Over \$1,000,000					
	TRACTOR SUPPLY CO COM	X							
	AECOM TECHNOLOGY CORP	X							
	WEC ENERGY GROUP INC COM	X							
	WELLS FARGO & CO NEW COM STK	X							
	ZOETIS INC COM USDO.01 CL A	X							
	INVESTCO LTD COM STK USDO.20	X							
	ACE LTD COM STK	X							
	UBS GROUP AG COMMON STOCK	X							
	CHECK-PT SOFTWARE TECHNOLOGIES	X							
	ORIDILS.01	X							
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLT)	X							
	Limited Partnership 6 (Trust M Holds 46.19% Interest in Limited Partnership 6)								
	FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL	X							
	ALBUQUERQUE N MEX 5% 07-01-2021 BEO	X							
	ALEXANDRIA VA 4.5% 06-15-2021 BEO	X							
	ALPINE UTAH SCH DIST 5% 03-15-2021 BEO	X							
	ARIZONA WTR INFRASTRUCTURE FIN AUTH REV 5% 10-01-2020 BEO	X							
	EL PASO TEX IND PT SCH DIST 5% 02-15-2016 BEO	X							
	FLORIDA ST BRD ED PUB ED 5% 06-01-2019 BE0	X							
	FLORIDA ST TPK AUTH TPK REV 5% 07-01-2017 BEO	X							
	GEORGIA ST 5% 11-01-2019 BE0	X							
	HOUSTON TEX UTIL STS REV 5.125% 05-15-2028 BEO	X							
	ILLINOIS FIN AUTH REV 5% 05-01-2020 BEO	X							
	INVER GROVE HEIGHTS MINN INDPT SCH DIST NO 194 5% 12-01-2024 BEO	X							
	KING CNTY WASH SCH DIST NO 403 RENTON 02-01-2019 BEO	X							
	LAKEVILLE MINN INDPT SCH DIST NO 194 5%	X							

SCHEDULE A

SP, DC, JT	Asset Name	E/F	Value of Asset	Block A		Block B		Block C		Block D	
				Type of Income	Current Year	Type of Income	Value of Asset	Type of Income	Amount of Income	Type of Income	Proceeding Year
LYNCHBURG VA 5% 08-01-2023 BEO		X		None							
MARYLAND ST 5% 08-01-2020 BEO		X		\$1-\$1,000							
MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV 5% 08-15-2020 BEO				\$1,001-\$15,000							
MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR 5% 08-01-2019 BEO		X		\$15,001-\$50,000							
MECKLENBURG CNTY NC 5% 12-01-2019 BEO		X		\$50,001-\$100,000							
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN ELEC REV 5% 05-15- 2022 BEO				\$100,001-\$250,000							
METROPOLITAN TRANSN AUTH NY DEDICATED TAX FCD 5.25% 11-15-2028 BEO		X		\$250,001-\$500,000							
MINNESOTA PUB FAC'S AUTH ST REVOLVING FD REV 5% 03-01-2018 BEO		X		\$500,001-\$1,000,000							
MO ST ENVIRONMENTAL IMP'T & ENERGY REVOLVING FDS PROGS- 5 DUE 7-1-21		X		\$1,000,001-\$5,000,000							
NJ ST TRANSN TR FD AUTH TRANSN SVS-SER A5 DUE 12-15-2015		X		\$5,000,000-\$25,000,000							
NEW YORK NY 5% 08-01-2021 BEO		X		Spouse/DC Asset Over \$1,000,000							
NEW YORK ST URBAN DEV CORP REV 5% 03-15-2021 BEO		X									
NTEX MUN WTR DIST UPPER E FORK WSTWTR INTRCPT CONTRACT RV 5 06-01-2020 BEO		X									

SCHEDULE A

SP. D.C.	Asset Name	EIF	Block B Value of Asset	Block C Type of Income	Block D: Amount of Income	
					Current Year	Preceding Year
J.R.			None			
DC1 Northern Trust Bank Account		X	\$1-\$1,000			
DC1 Chase Bank Account		X	\$1,001-\$15,000			
DC1 UBS Bank Account		X	\$15,001-\$50,000			
VCSP/College America 529 Savings Plan (American Funds) Sponsored by State of Virginia NEW PERSPECTIVE FUND		X	\$50,001-\$100,000			
THE INVESTMENT COMPANY OF AMERICA		X	\$100,001-\$250,000			
DC1 Northern Trust UTMA			\$250,001-\$500,000			
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		X	\$500,001-\$1,000,000			
MFB NORTRHN INTL EQTY INDEX FD		X	\$1,000,001-\$5,000,000			
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND		X	\$5,000,000-\$25,000,000			
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND		X	Spouse/DC Asset Over \$1,000,000			
MFB NORTRHN INTL EQTY FD		X				
MFB NORTRHN MULT-MANAGER GLOBAL		X				
REALESTATE FD		X				
MFB NORTRHN FDS MULT-MANAGER EMERGING MKTS EQTY FD		X				
MFB NORTHERN FDS MULTI MANAGER LARGE CAP FD		X				
MFB NORTRHN MULT-MANAGER INTL EQTY FD		X				
MFB NORTRHN MULT-MANAGER SMALL CAP FD		X				
MFB NORTRHN MULT-MANAGER MID CAP FD		X				
MFB NORTHERN FUNDS SMALL CAP CORE FUND		X				
DC1 Trust A (16.8666% Beneficial Interest)						
MONEY MARKET SAVINGS ACCOUNT	X	Interest				
BANK OF AMERICA ACCOUNT	X	Interest				
Limited Partnership 3 (Trust A Holds 8.8076% Interest in Limited Partnership 3)						
EATON VANCE BELBROOK CAPITAL FUND LLC FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL	X	None				
ABROTT LAB COM	X	Farm Income				
ACADEIA HEALTHCARE CO INC COM	X	Dividends & Capital Gain				
ACTIVISION BLIZZARD INC COM STK	X	Capital Gain				
AKAMAI TECHNOLOGIES INC COM STK	X	Dividends & Capital Gain				
		Capital Gain				

SP. DC. JT	Asset Name	E/F	Value of Asset	Block A Assets and/or Income Sources		Type of Income	Block B	Block C	Block D, Amount of Income	Presenting Year
				Current Year						
ALEXANDRIA REAL ESTATE EQUITIES INC COM		X		Dividends & Capital Gain		X				
ALLIANCE DATA SYS CORP COM	X			Capital Gain	X		X			
ALL STATE CORP COM	X	X		Dividends & Capital Gain	X		X			
AMAZON COM INC COM				Capital Gain	X		X			
ANALOG DEVICES INC COM	X			Dividends & Capital Gain	X		X			
APPLE INC COM STK	X	X		Capital Gain	X		X			
BAKER HUGHES INC COM	X			Dividends & Capital Gain	X		X			
BAXTER INTL INC COM	X			Dividends & Capital Gain	X		X			
BECKTON DICKINSON & CO COM	X			Dividends & Capital Gain	X		X			
ADR BUNZL PLC SPONSORED AIR NEW	X	X		Dividends & Capital Gain	X		X			
CELEGENE CORP COM	X			Capital Gain	X		X			
CHEVRON CORP COM	X	X		Dividends	X		X			
CHIPOTLE MEXICAN GRILL INC COM STK	X			Capital Gain	X		X			
COCA COLA CO COM	X	X		Dividends	X		X			
COLGATE-PALMOLIVE CO COM	X			Dividends	X		X			
LABOR CORP OF AMERICAN HOLDIN	X			Dividends & Capital Gain	X		X			
MODAFIA US SMALL CAP PORTFOLIO	X			Dividends & Capital Gain	X		X			
DTE ENERGY CO COM	X			Dividends & Capital Gain	X		X			
DELTA AIRLINES INC DEL COM NEW COM	X			Dividends & Capital Gain	X		X			
NEW	X			Dividends & Capital Gain	X		X			
DIRECTV COM COM				Capital Gain	X		X			
DOVER CORP COM	X	X		Dividends & Capital Gain	X		X			
EXXON MOBIL CORP COM	X			Dividends	X		X			
FACEBOOKING CLA CLA	X			Capital Gain	X		X			
FLEETCOR TECHNOLOGIES INC COM	X			Capital Gain	X		X			
MFC FLEXSHARES TR MORNINGSTAR				Dividends	X		X			
UPSTREAM NAT RES INDEX FD	X			Capital Gain	X		X			
DEVELOPED MARKETS EX US FACTOR TILT	X			Dividends & Capital Gain	X		X			
INDEX FD	X			Dividends	X		X			
GARTNER INC COM	X	X		Capital Gain	X		X			
GENERAL ELECTRIC CO	X	X		Dividends & Capital Gain	X		X			
ADR GIVAUDAN SA ADR	X			Dividends & Capital Gain	X		X			
HELMERICH & PAYNE INC COM	X			Dividends & Capital Gain	X		X			
ICONIX BRAND GROUP INC COM	X			Capital Gain	X		X			
INGREDION INC COM	X			Dividends & Capital Gain	X		X			
INTERNATIONAL BUSINESS MACHINES CORP COM	X			Dividends	X		X			
MFC SHARES TR NASDAQ BIOTECHNOLOGY	X			Dividends	X		X			
ETF	X			Dividends	X		X			
MFC SHARES TR RUSSELL 1000 ETF	X			Dividends	X		X			

SCHEDULE A

SP DC JL	Asset Name	E/F	Value of Asset	Block C		Block D: Amount of Income	Preceding Year
				Block A	Block B		
JPMORGAN CHASE & CO COM	X		None				
JOHNSON & JOHNSON COM USD1	X		\$1-\$1,000				
KAPSTONE PAPER & PACKAGING CORP			\$1,001-\$15,000				
KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK	X		\$15,001-\$50,000				
KEYCORP NEW COM	X		\$50,001-\$100,000				
KOHL'S CORP COM	X		\$100,001-\$250,000				
KROGER CO COM	X		\$250,001-\$500,000				
LINCOLN NATL CORP COM	X		\$500,001-\$1,000,000				
LINDE AG-SPONSORED ADR	X		\$1,000,001-\$5,000,000				
MANPOWERGROUP INC	X		\$5,000,000-\$25,000,000				
MASTERCARD INC CL A	X		Spouse/DC Asset Over \$1,000,000				
MICROSOFT CORP COM	X						
MFB NORTHN MID CAP INDEX FD	X						
MFB NORTHN INTL EQUITY INDEX FD	X						
MFB NORTHN FDS SHORT BD FD	X						
MFB NORTHN FDS CORE BD FD	X						
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	X						
MFB NORTHRN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	X						
MFB NORTHERN FDS MULTI MANAGER LARGE CARFD	X						
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	X						
MFB NORTHRN MULT-MANAGER MID CAP FD	X						
MFB NORTHN HI YIELD FXD INC FD	X						
MFB NORTHERN FDS STK INDEX FD	X						
MFB NORTHERN FDS MUN MONEY MKT FD	X						
MFB NORTHRN FDS TX EXMP FD	X						
ADR NOVARTIS AG	X						
MFO PMCC FDS PAC INV MGMT SER TOTAL RETURN INSTL CL	X						
MFO PMCC FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL	X						
PIZER INC COM	X						
MFO PMCC FDS PAC INV MGMT SER ALL AST FD INSTL CL	X						
PROCTER & GAMBLE COM NPV	X						
PUB SERVICE ENTERPRISE GROUP INC COM	X						
REGENERON PHARMACEUTICALS INC COM	X						

SCHEDULE A

SP DC LT	Asset Name	E/F	Value of Asset	Type of Income	Block C		Block D. Amount of Income Preceding Year
					Block A Assets and/or Income Source	Block B Current Year	
					None		
	REGIONS FINL CORP NEW COM	X			Dividends & Capital Gain	X	
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #1US71185104	X			Dividends & Capital Gain	X	
	SBA COMMUNICATIONS CORP CL A COM SANOF SPONSORED ADR	X			Capital Gain	X	
	ADR SCHNEIDER ELECTRIC SE	X			Dividends	X	
	SODEXO	X			Dividends & Capital Gain	X	
	STATE STR CORP COM	X			Dividends & Capital Gain	X	
	STRYKER CORP	X			Dividends & Capital Gain	X	
	SUN TR BANKS INC COM	X			Dividends & Capital Gain	X	
	TARGET CORP COM STK	X			Dividends	X	
	THOR INDUS 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	
	AECOM TECHNOLOGY CORP	X			Dividends & Other	X	
	WEC ENERGY GROUP INC COM	X			Dividends & Capital Gain	X	
	ZOETIS INC COM USD0.01 CL 'A'	X			Dividends & Capital Gain	X	
	INVECO LTD COM STK USD0.20	X			Dividends & Capital Gain	X	
	AGE LTD COM STK	X			Dividends & Capital Gain	X	
	UBS GROUP AG COMMON STOCK	X			Dividends	X	
	CHECK PT SOFTWARE TECHNOLOGIES ORDLS.01	X			Capital Gain	X	
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	X			Dividends & Capital Gain	X	
	Limited Partnership 6 ("Trust A Holds 7.4200% Interest In Limited Partnership 6)						
	FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL	X			Farm Income	X	
	ALBUQUERQUE N MEX 5% 07-01-2021 BEO	X			Interest	X	
	ALEXANDRIA VA 4.5% 06-15-2021 BEO	X			Interest	X	
	ALPINE UTAH SCH DIST 5% 03-15-2021 BEO	X			Interest	X	
	ARIZONA WTR INFRASTRUCTURE FIN AUTH REV 5% 10-01-2020 BEO	X			Interest	X	
	EL PASO TEX INDPT SCH DIST 5% 02-15-2018 BEO	X			Interest	X	
	FLORIDA ST BRD ED PUB ED 5% 06-01-2019 BEO	X			Interest	X	
	GEORGIA ST 5% 11-01-2019 BEO	X			Interest	X	

SCHEDULE A

SP. DC. J.T.	Asset Name	EIF	Block B Value of Asset	Block C Type of Income	Block D: Amount of Income	
					Current Year	Preceding Year
LAKEVILLE MINN INDFT SCH DIST NO 194 5%			None			
02-01-2019 BEO		X	\$1-\$1,000			
LYNCHBURG VA 5% 06-01-2023 BEO		X	\$1,001-\$15,000			
MARYLAND ST 5% 08-01-2020 BEO		X	\$15,001-\$50,000			
MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV 5% 08-15-2020 BEO		X	\$50,001-\$100,000			
MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR 5% 08-01-2019 BEO	X	X	\$100,001-\$250,000			
MECKLENBURG CNTY NC 5% 12-01-2019 BEO		X	\$250,001-\$500,000			
METROPOLITAN GOVT NASHVILLE & DAVISON CNTY TENN ELEC REV 5% 05-15- 2022 BEO		X	\$500,001-\$1,000,000			
METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD 5.25% 11-15-2026 BEO		X	\$1,000,001-\$5,000,000			
MINNESOTA PUB FACS AUTH ST REVOLVING FD REV 5% 03-01-2018 BEO		X	\$5,000,000-\$25,000,000			
MO ST ENVIRONMENTAL IMP & ENERGY REVOLVING FDS PROGS-5 DUE 7-1-21		X	Spouse/DC Asset Over \$1,000,000			
MFB NORTHERN FDS MUN MONEY MKT FD		X				
OREGON ST 5% 05-01-2019 BEO		X				
PENNSYLVANIA ST 5% 03-15-2023 BEO		X				
ROCHESTER MINN INDFT SCH DIST NO 533 5%		X				
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	X				
WASHINGTON & CLACKAMAS CNTYS ORE SCH DIST NO 23 J TIGARD 5.25% 06-15-2018 BEO	X	X				
		X				
DC1 Trust B (20% Beneficial Interest) Fidelity Tax Exempt Money Market Class III #684	X	X				
Limited Partnership 3 (Trust B Holds 22.166% Interest in Limited Partnership 3)		X				
HOME TRUST & SAVINGS BANK, OSSAGE, IA	X	X				
EATON VANCE BELBROOK CAPITAL FUND LLC		X				
FARM 3 (CORN AND SOYBEANS), KANKAKEE CO, IL	X	X				
AT&T INC COM	X	X				
		X				

SCHEDULE A

SP DC	Asset Name	E/F		Value of Asset	Type of Income	Block C		Block D: Amount of Income
						Block A Assets and/or Income Source	Block B	
JT	ABOTT LAB COM	X		None				
	ABBEVIE INC COM USD0.01	X		\$1-\$1,000				
	ACADIA HEALTHCARE CO INC COM	X		\$1,001-\$15,000				
	ACTIVISION BLIZZARD INC COM STK	X		\$15,001-\$50,000				
	AKAMAI TECHNOLOGIES INC COM STK	X		\$50,001-\$100,000				
	ADR AMSCO NOBEL NV SPONSORED ADR	X		\$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				
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	X						
	ADR ALIBABA GROUP HLDG LTD SP-A	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						
	AMGENT INC COM	X						
	ANALOG DEVICES INC COM	X						
	ANSYS INC COM	X						
	APPLE INC COM STK	X						
	ADR ARKEMA SPONSORED ADR	X						
	AUTODESK INC COM	X						
	ADR BASF AKTIENGESELLSCHAFT - LEVEL I	X						
	ADR BNP PARIBAS SPONSORED ADR REPSTG	X						
	ADR BADU INC SPONSORED ADR	X						
	BAKER HUGHES INC COM	X						
	ADR BANCO BILBAO VIZCAYA ARGENTARIA S.A.	X						
	SPONSORED ADR	X						
	BANK OF AMERICA CORP	X						
	BANK OF HALIFAX COM STK	X						
	C R BARD	X						
	ADR BARCLAYS PLC A.D.R.	X						
	BAXTER INTL INC COM	X						
	ADR BAYER AG SPONSORED ADR	X						
	B/E AEROSPACE INC COM	X						
	BECKTON 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						
	BSTN PRTYS INC	X						

SCHEDULE A

SP. D.C.	Asset Name	E/F	Value of Asset	Type of Income	Block C		Block D: Amount of Income Preceding Year
					Block B	Block C	
J.T.	ADR BRAMBLES LTD SPONSORED ADR	X					
	BRISTOL MYERS SQUIBB CO COM	X					
	ADR BINZL PLC SPONSORED ADR NEW	X					
	CBRE GROUP INC CL A CLA	X					
	CIT GROUP INC NEW COM NEW COM NEW	X					
	CSX CORP COM	X					
	CVS HEALTH CORP COM						
	CELENE CORP COM	X					
	CHEVRON CORP COM	X					
	CHICOS FAS INC COM	X					
	CHIPOTLE MEXICAN GRILL INC COM STK	X					
	CISCO SYSTEMS INC	X					
	CITIGROUP INC NEW COM NEW	X					
	COCA-COLA CO COM	X					
	COLGATE-PALMOLIVE CO COM	X					
	COMCAST CORP NEW CLA	X					
	ADR COMPAGNIE FINANCIERE RICHEMONT AG						
	SWITZ ADR	X					
	ADR COMPASS GROUP PLC SPONSORED ADR						
	NEW JUNE 2014						
	CONOCOPHILLIPS COM	X					
	ADR CONTINENTAL AG SPONSORED ADR ISIN #US210712000	X					
	CONTINENTAL RES INC COM	X					
	CORUS ENTMT INC CL B NON VTG	X					
	COSTCO WHOLESALE CORP NEW COM	X					
	LABOR CORP OF AMERICAN HOLDIN	X					
	CUMMINS INC	X					
	MFO DIA US SMALL CAP PORTFOLIO						
	DNB NOR ASA SPONSORED ADR	X					
	D R HORTON INC COM	X					
	DTE ENERGY CO COM	X					
	DARDEN RESTAURANTS INC COM	X					
	DELTA AIR LINES INC DEL COM NEW COM	X					
	NEW						
	ADR DEUTSCHE BOERSE ADR	X					
	WALT DISNEY CO	X					
	DIRECTV.COM COM	X					
	DOVER CORP COM	X					
	DUKE ENERGY CORP NEW COM NEW COM	X					
	NEW	X					
	EASTMAN CHEM CO COM	X					

SP DC.	Asset Name	E/F		Value of Asset	Type of Income	SCHEDULE A	
						Block A Assets and/or Income Source	Block B
						Block C	Block D: Amount of Income
						Current Year	Preceding Year
JT	EATON VANCE CORP COM NON VTG	X		None	\$1-\$1,000		
	EBAY INC COM USD0.001	X			\$1,001-\$15,000		
	ECHOSTAR CORPORATION	X			\$15,001-\$50,000		
	ENRIDGE INC COM	X			\$50,001-\$100,000		
	ERICSSON	X			\$100,001-\$250,000		
	EXPRESS SCRIPTS HLDG CO COM	X			\$250,001-\$500,000		
	EXXON MOBIL CORP COM	X			\$500,001-\$1,000,000		
	FACEBOOK INC CL A CLA	X			\$1,000,001-\$5,000,000		
	FANUC CORPORATION				\$5,000,000-\$25,000,000		
	FLEETCOR TECHNOLOGIES INC COM				Spouse/DC Asset Over \$1,000,000		
	MFC FLEXSHARES TR MORNINGSTAR UPSTREAM NAT RES INDEX FD	X					
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	X					
	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 GIVAUDAN SA ADR	X					
	GLOBAL PMTS INC COM	X					
	GOOGLE INC CL A	X					
	GOOGLE INC COM USD0.001 CLC'	X					
C	ADR GRUPO FINANCIERO BANORTE SAB DE	X					
	HALLIBURTON CO COM	X					
	HEALTH CARE REIT INC COM	X					
	HELMERICH & PAYNE INC COM	X					
	ADR HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS	X					
	HOME DEPOT INC COM	X					
	ADR ICICI BR 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					
					Dividends & Capital Gain	X	

SCHEDULE A

SP. DC. JT.	Asset Name	E/F	Value of Asset	Type of Income	Block C		Block D. Amount of Income	Preceding Year
					Block A	Block B		
MFB NORTHERN FDS MULTI MANAGER LARGE CAP FD		X	None					
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	X		\$1-\$1,000					
MFB NORTHRN MULT-MANAGER MID CAP FD	X		\$1,001-\$15,000					
MFB NORTHN HI YIELD FXD INC FD	X		\$15,001-\$50,000					
MFB NORTHERN FDS STK INDEX FD	X		\$50,001-\$100,000					
MFB NORTHERN FDS MUN MONEY MKT FD	X		\$100,001-\$250,000					
MFB NORTHN FDS TX EXMP FD	X		\$250,001-\$500,000					
ADR NOVARTIS AG	X		\$500,001-\$1,000,000					
OCCIDENTAL PETROLEUM CORP	X		\$1,000,001-\$5,000,000					
ONEOK INC COM STK	X		\$5,000,000-\$25,000,000					
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	X		Spouse/DC Asset Over \$1,000,000					
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	X							
PAYCHEX INC COM	X							
PEPSICO INC COM	X							
PFIZER INC COM	X							
ADR RENNOD RICARD S AADR	X							
PHILLIP MORRIS INTL COM STK NPV	X							
MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL	X							
THE PRICELINE GROUP INC	X							
PROCTER & GAMBLE COM NPV PROGRESSIVE CORP OH COM	X							
ADR PRUDENTIAL PLC ADR ISIN #US74433K2042	X							
PUB SERVICE ENTERPRISE GROUP INC COM	X							
ADR PUBLICS S A NEW SPONSORED ADR	X							
QUALCOMM INC COM	X							
RAYMOND JAMES FINCL INC COM STK	X							
ADR REED ELSEVIER PLC SPONSORED ADR NEW REGAL BELOT 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	X							
REYNOLDS AMERICAN INC COM	X							

SCHEDULE A

SP. D.C.	Asset Name	E/F	Value of Asset	Block C		Block D. Amount of Income	Block B	Block A	Assets and/or Income Source
				Type of Income	Current Year				
JT	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US71198104	X	None						
	SBA COMMUNICATIONS CORP GL A COM	X	\$1-\$1,000						
	ADR SMC CORP JAPAN SPONSORED ADR	X	\$1,001-\$15,000						
	ADR SABMiller PLC SPONSORED ADR	X	\$15,001-\$50,000						
	ADR SAFRAN ADR	X	\$50,001-\$100,000						
	SALESFORCE.COM INC COM STK	X	\$100,001-\$250,000						
	SALIX PHARMACEUTICALS	X	\$250,001-\$500,000						
	SANDISK CORP COM	X	\$500,001-\$1,000,000						
	SANOFI SPONSORED ADR	X	\$1,000,001-\$5,000,000						
	ADR SANTEK PHARMACEUTICAL CO LTD	X	\$5,000,000-\$25,000,000						
	SAP SE SPONSORED ADR	X	Spouse/DC Asset Over \$1,000,000						
	SCHLUMBERGER 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 SONOVIA HLDG AG UNISP ADR	X							
	SOUTHWESTERN ENERGY CO COM	X							
	STARBUCKS CORP COM	X							
	STATE STR CORP COM	X							
	STERICYCLE INC COM	X							
	STIFEL FINL CORP COM	X							
	STRYKER CORP	X							
	SUNOCO ENERGY INC NEW COM STK	X							
	SUNTR BANKS INC COM	X							
	ADR SVENSKA CELLOLSA AKTIEBOLAGET	X							
	SCA SPONSORED ADR	X							
	TIX COS INC COM NEW	X							
	TARGET CORP COM STK	X							
	ADR TEVA PHARMACEUTICAL IND	X							
	THOR IND'S INC COM STK	X							
	3M CO COM	X							
	TIME WARNER INC US0001	X							
	ADR TOYOTA MTR CORP SPONSORED ADR	X							
	TRACTOR SUPPLY CO COM	X							
	TYLER TECHNOLOGIES INC COM STK	X							
	AECOM TECHNOLOGY INC	X							
	ADR UNILEVER NV NEW YORK SHS NEW	X							

SCHEDULE A

S.P. D.C.	Asset Name	E/F	Value of Asset	Type of Income	Block A		Block B		Block C		Block D: Amount of Income Preceding Year
					Block A	Block B	Block C	Block D: Amount of Income Current Year			
JT	ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022	X	None	Dividends & Capital Gain	X	X	X	\$1-200			
	UNITED PARCELSERVICE INC CL B	X	\$1-\$1,000	Dividends	X	X	X	\$201-\$1,000			
	UNITEDHEALTH GROUP INC COM	X	\$1,001-\$15,000	Dividends	X	X	X	\$1,001-\$2,500			
	VALSPAR CORP COM	X	\$15,001-\$50,000	Dividends & Capital Gain	X	X	X	\$2,501-\$5,000			
	VERIZON COMMUNICATIONS COM	X	\$50,001-\$100,000	Dividends	X	X	X	\$5,001-\$15,000			
	VISA INC COM CL A STK	X	\$100,001-\$250,000	Dividends & Capital Gain	X	X	X	\$15,001-\$50,000			
	ADR VOLKSWAGEN AG SPONSORED ADR	X	\$250,001-\$500,000	Dividends & Capital Gain	X	X	X	\$50,001-\$100,000			
	RESTD PREF SH	X	\$500,001-\$1,000,000	Dividends & Capital Gain	X	X	X	\$1,001-\$5,000,000			
	WEC ENERGY GROUP INC COM	X	\$1,000,001-\$5,000,000	Dividends & Capital Gain	X	X	X	Over \$5,000,000			
	WALGREENS BOOTS ALLIANCE INC COM	X	Spouse/DC Asset Over \$1,000,000	Dividends & Capital Gain	X	X	X	Spouse/DC Income Over \$1,000,000			
	WELLS FARGO & CO NEW COM STK	X		Dividends	X	X	X				
	WILLIAMS CO INC COM	X		Dividends	X	X	X				
	XILINX INC COM	X		Dividends & Capital Gain	X	X	X				
	ZOETIS INC COM USD0.01 CL A	X		Dividends & Capital Gain	X	X	X				
	ALLERGAN PLC	COMMON STOCK		Dividends & Capital Gain	X	X	X				
	AON PLC COM	X		Dividends & Capital Gain	X	X	X				
	ACCENTURE PLC SHS CL A NEW	X		Dividends & Capital Gain	X	X	X				
	DELPHI AUTOMOTIVE PLC	X		Dividends & Capital Gain	X	X	X				
	INVEOS LTD COM STK USD0.20	X		Dividends & Capital Gain	X	X	X				
	MEDTRONIC PLC COMMON STOCK	X		Dividends	X	X	X				
	PENTAIR PLC COM STK	X		Dividends	X	X	X				
	WILLIS GROUP HOLDINGS COM USD0.000115 (NEW)	X		Dividends	X	X	X				
	ACE LTD COM STK	X		Dividends & Capital Gain	X	X	X				
	UBS GROUP AG COMMON STOCK	X		Dividends	X	X	X				
	CHECK PT SOFTWARE TECHNOLOGIES	X		Capital Gain	X	X	X				
	ORDLSD.01	X		Dividends & Capital Gain	X	X	X				
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	X		Dividends	X	X	X				
	LYONDIELLBASELL INND NV COM USD0.01 CL A	X		Dividends	X	X	X				
	NIELSEN N.V.	X		Dividends & Capital Gain	X	X	X				
	SENSATA TECHNOLOGIES HLDG NV	X		Capital Gain	X	X	X				
DC1	Trust C (20% Beneficial Interest) RESIDENTIAL REAL ESTATE, HIGHLAND PARK, IL	X		None	X	X	X				
	ABOTT LAB COM	X		Dividends & Capital Gain	X	X	X				
	ACADIA HEALTHCARE CO INC COM	X		Capital Gain	X	X	X				
	ACTIVISION BLUZZARD INC COM STK	X		Dividends & Capital Gain	X	X	X				

SCHEDULE A

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

SCHEDULE A

Spouse/DC Asset Name	E/F	Value of Asset	Block A		Block C	Type of Income	Current Year	Block D, Amount of Income	Preceding Year
			Block B	Block A					
MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD	X	None	\$1-\$1,000						
MFB NORTHRN FDS MUL TI-MANAGER EMERGING MKTS EQTY FD	X		\$1,001-\$15,000						
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	X		\$15,001-\$50,000						
MFB NORTHRN MULTI-MANAGER INTL EQTY FD	X		\$50,001-\$100,000						
MFB NORTHRN FUNDS EMERGING MKTS EQTY FD EQTY INDEX FD	X		\$100,001-\$250,000						
MFB NORTHERN FDS MUN MONEY MKT FD	X		\$250,001-\$500,000						
MFO PIMCO FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL	X		\$500,001-\$1,000,000						
PRA GROUP INC COM	X		\$1,000,001-\$5,000,000						
PATTERSON COS INC COM	X		\$5,000,000-\$25,000,000						
PFIZER INC COM	X		Spouse/DC Asset Over \$1,000,000						
PROTO LABS INC COM	X								
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	X								
ROLLINS INC COM	X								
ROPER TECHNOLOGIES INC	X								
SEA COMMUNICATIONS CORP CL A COM	X								
SALESFORCE COM INC COM STK	X								
#REORGISALX PHARMACEUTICALS CASH	X								
MERGER 04-02-2015	X								
SANDISK CORP COM	X								
SOUTHWESTERN ENERGY CO COM	X								
STARBUCKS CORP COM	X								
STATE STR-CORP COM	X								
STERICYCLE INC COM	X								
STRYKER CORP	X								
SUNTR BANKS INC COM	X								
THOR INDUS INC COM STK	X								
TIME WARNER INC USDO 01	X								
TRACTOR SUPPLY CO COM	X								
TYLER TECHNOLOGIES INC COM STK	X								
ULTIMATE SOFTWARE GROUP INC COM	X								
UNION PAC CORP COM	X								

SCHEDULE A

SP D/C.	Asset Name	E/F		Value of Asset	Type of Income	Block A		Block B		Block C		Current Year	Block D: Amount of Income	Preceding Year
JT	UNITED NAT FOODS INC COM	X		None										
	UNITED RENTALS INC COM	X		\$1-\$1,000										
	VERISK ANALYTICS INC COM STK	X		\$1,001-\$15,000										
	WIS ENERGY COM	X		\$15,001-\$50,000										
	ZOETIS INC COM USDO01 CL 'A'	X		\$50,001-\$100,000										
	ICON PLC COM	X		\$100,001-\$250,000										
	INVESCO LTD COM STK USDO 20	X		\$250,001-\$500,000										
	ACE LTD COM STK	X		\$500,001-\$1,000,000										
				\$1,000,001-\$5,000,000										
				\$5,000,000-\$25,000,000										
				Spouse/DC Asset Over \$1,000,000										
DC1	Trust F (11.111% Beneficial Interest)	X												
	Limited Partnership 1 (Trust F Holds 33.2670% Interest in Limited Partnership 1)	X		None										
	HOME TRUST & SAVINGS BANK, OSAGE, IA	X		Capital Gain										
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN	X		None										
	MFB NORTHERN FDS MUN MONEY MKT FD	X		Dividends & Capital Gain										
	MFB NORTHERN FDS INTER TAX EXEMPT FD	X		Dividends & Capital Gain										
	DEBT OWNED FROM TRUST H	X		Dividends & Capital Gain										
DC1	Trust G (11.111% Beneficial Interest)	X		Dividends & Capital Gain										
	Limited Partnership 1 (Trust G Holds 33.2670% Interest in Limited Partnership 1)	X		Dividends & Capital Gain										
	HOME TRUST & SAVINGS BANK, OSAGE, IA	X		Interest										
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN	X		Interest										
	MFB NORTHERN FDS MUN MONEY MKT FD	X		Farm Income										
	MFB NORTHERN FDS INTER TAX EXEMPT FD	X		Capital Gain & Interest										
	DEBT OWNED FROM TRUST H	X		Dividends & Capital Gain										
DC1	Trust H (14.2857% Beneficial Interest)	X		Interest										
	SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 1 (whole life)	X		Interest										
	SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 2 (whole life)	X		Farm Income										
	SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 3 (whole life)	X		Capital Gain & Interest										
	MFB NORTHRN MID CAP INDEX FD	X		Dividends & Capital Gain										
	MFB NORTHRN INTL EQUITY INDEX FD	X		Interest										
	ULTRA SHORT FIXED	X												
	MFB NORTHRN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD	X												
				Dividends & Capital Gain										
				None										

Block A Assets and/or Income Source		Block B Value of Asset		Type of Income	Block C Current Year	Block D Amount of Income	Preceding Year
SP. DC. JT	Asset Name	Elif					
	ADR BAIDU INC SPONSORED ADR	X		None			
	BAKER HUGHES INC COM	X		\$1-\$1,000			
	BANK OF AMERICA CORP	X		\$1,001-\$15,000			
	ADR BARCLAYS PLC ADR	X		\$15,001-\$50,000			
	BAXTER INT'L INC COM	X		\$50,001-\$100,000			
	ADR BAYER AG SPONSORED ADR	X		\$100,001-\$250,000			
	BED BATH & BEYOND INC COM	X		\$250,001-\$500,000			
	BERKSHIRE HATHAWAY INC-CL B	X		\$500,001-\$1,000,000			
	BIOGEN INC COMMON STOCK	X		\$1,000,001-\$5,000,000			
	BOEING CO COM	X		\$5,000,000-\$25,000,000			
	BOEING WARNER INC COM	X		Spouse/DC Asset Over \$1,000,000			
	ADR BRAMBLES LTD SPONSORED ADR	X					
	BRISTOL MYERS SQUIBB CO COM	X					
	ADR BUNZL PLC SPONSORED ADR NEW	X					
	CBRE GROUP INC CL A CL A	X					
	CIT GROUP INC NEW COM NEW COM NEW	X					
	CSX CORP COM	X					
	CVS HEALTH CORP COM	X					
	CELEGENE CORP COM	X					
	CHEVRON CORP COM	X					
	CHICK-F-A'S INC COM	X					
	CHIPOTLE MEXICAN GRILL INC COM STK	X					
	CISCO SYSTEMS INC	X					
	OTTIGROUP INC COM NEW COM NEW	X					
	COCA-COLA CO COM	X					
	COLGATE-PALMOLIVE CO COM	X					
	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	X					
	ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000	X					
	CONTINENTAL RES INC COM	X					
	LABOR CORP OF AMERICAN HOLDIN	X					
	CUMMING'S INC	X					
	MFO DFA US SMALL CAP PORTFOLIO	X					
	DME NOR ASA SPONSORED ADR	X					
	D R HORTON INC COM	X					
	DTE ENERGY CO COM	X					
	DARDEN RESTAURANTS INC COM NEW	X					
	DETA AIR LINES INC DEL COM NEW COM	X					
	NEW	X					
	ADR DEUTSCHE BOERSE ADR	X					

SCHEDULE A

SP. D.C.	Asset Name	E/F		Value of Asset	Type of Income	Block A		Block C		Current Year	Block D: Amount of Income Preceding Year
JT	JOHNSON & JOHNSON COM USD1		X		None	\$1-\$1,000					
	ADR JULIUS BAER GROUP LTD-UN ADR		X		Dividends & Capital Gain	\$1,001-\$15,000					
	KSC CY SOUTHN	X			Dividends & Capital Gain	\$15,001-\$50,000					
	KAPSTONE PAPER & PACKAGING CORP		X		Dividends & Capital Gain	\$50,001-\$100,000					
	KAPST ONEPAPER AND PACKAGING CORP				Dividends & Capital Gain	\$100,001-\$250,000					
	COMMON STOCK		X			\$250,001-\$500,000					
	KEYCORP NEW COM				Dividends & Capital Gain	\$500,001-\$1,000,000					
	KIMBERLY-CLARK CORP COM	X	X		Dividends & Capital Gain	\$1,000,001-\$5,000,000					
	KOHL'S CORP COM	X	X		Dividends & Capital Gain	\$5,000,000-\$25,000,000					
	ADR KOMINKLUKE AHOLD NV	X	X		Dividends & Capital Gain	Spouse/DC Asset Over \$1,000,000					
	KRAFT FOODS GROUP INC COM		X								
	KROGER CO COM	X									
	ADR LOREAL CO ADR		X								
	LINCOLN NATL CORP COM	X									
	UNDE AG SPONSORED ADR	X									
	LLOYDS BANKING GROUP PLC ADR	X									
	MANPOWERGROUP INC										
	MASTERCARD INC CLA	X									
	MEDIANX INC COM	X									
	MERCK & CO INC NEW COM	X									
	MICROSOFT CORP COM	X									
	MIDDLEBY CORP COM	X									
	MONDELEZ INTL INC COM		X								
	NEWELL RUBBERMAD INC COM	X									
	ADR NORDEA BK AB SWEDEN	X									
	MFB NORTHN MID CAP INDEX FD	X									
	MFB NORTHN INTL EQUITY INDEX FD	X									
	MFB NORTHN FDS SHORT BD FD	X									
	MFB NORTHN FDS CORE BD FD	X									
	MFB NORTHN MULT MANAGER GLOBAL										
	LISTED INFRASTRUCTURE FUND										
	MFB NORTHN FDS MULTI-MANAGER										
	EMERGING MKTS EQTY FD										
	MFB NORTHERN FDS MULTI-MANAGER LARGE										
	CAPFD	X									
	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	X									
	MFB NORTHN MULTIMANAGER MID CAP FD	X									
	MFB NORTHN HI YIELD FXD INC FD	X									
	MFB NORTHERN FDS STK INDEX FD	X									
	MFB NORTHERN FDS MUN MONEY MKT FD	X									
	MFB NORTHN FDS TX EXAMP FD	X									

SCHEDULE A

SP. DC.	Asset Name	E/F		Value of Asset	Type of Income	Block A		Block B		Block C		Current Year	Block D: Amount of Income	Preceding Year
JT	ADR NOVARTIS AG		X		None	\$1-\$1,000								
	MFO PMCC FDS PAC INV MGMT SER TOTAL	X			\$1,001-\$15,000									
	RETURN FD INSTL CL		X		\$15,001-\$50,000									
	MFO PMCC FDS PAC INV MGMT SER HIGH		X		\$50,001-\$100,000									
	YIELD FD INSTL CL		X		\$100,001-\$250,000									
	PENSICO INC COM		X		\$250,001-\$500,000									
	ADR PERNOD RICARD SA ADR		X		\$500,001-\$1,000,000									
	PFIZER INC COM		X		\$1,000,001-\$5,000,000									
	PHILIP MORRIS INT'L COM STK NPV		X		\$5,000,000-\$25,000,000									
	MFO PMCC FDS PAC INV MGMT SER ALL AST	X			Spouse/DC Asset Over \$1,000,000									
	FD INSTL CL		X											
	PROCTER & GAMBLE COM NPV		X											
	ADR PRUDENTIAL PLC ADR ISIN #US74435K2042	X												
	PUB SERVICE ENTERPRISE GROUP INC COM		X											
	ADR PUBLICIS SA NEW SPONSORED ADR		X											
	QUALCOMM INC COM		X											
	RAYMOND JAMES FINC INC COM STK		X											
	ADR REED ELSEVIER PLC 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	X												
	REYNOLDS AMERICAN INC COM	X												
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US71195104	X												
	SBA COMMUNICATIONS CORP CL A COM	X												
	ADR SMC CORP JAPAN SPONSORED ADR	X												
	ADR SBMILLER PLC SPONSORED ADR	X												
	ADR SAFFRON ADR	X												
	SALESFORCE.COM INC COM STK	X												
	SALIX PHARMACEUTICALS	X												
	SANDISK CORP COM	X												
	SANOFI SPONSORED ADR	X												
	ADR SANTE PHARMACEUTICAL CO LTD	X												
	SAP SE SPONSORED ADR	X												
	SCHLUMBERGER LTD COM COM	X												
	ADR SCHNEIDER ELECTRIC SE	X												

SP. DC. JT.	Asset Name	E/F		Value of Asset	Types of Income		Current Year Block D: Amount of Income	Preqeding Year Block E: Amount of Income
	SEALED AIR CORP NEW COM STK	X		None	\$1-\$1,000			
	SGS SA	X			\$1,001-\$15,000			
	SNAP-ON INC COM	X			\$15,001-\$50,000			
	SÖEXO	X			\$50,001-\$100,000			
	ADR SOFTBANK CORP ADR	X			\$100,001-\$250,000			
	ADR SONOVIA HOLD AG UNISP ADR	X			\$250,001-\$500,000			
	SOUTHWESTERN ENERGY CO COM	X			\$500,001-\$1,000,000			
	STARBUCKS CORP COM	X			\$1,000,001-\$5,000,000			
	STATE STR CORP COM	X			\$5,000,000-\$25,000,000			
	STERICYCLE INC COM	X			Spouse/DC Asset Over \$1,000,000			
	STRYKER CORP	X						
	SUNCOR ENERGY INC NEW COM STK	X						
	SUNTR BANKS INC COM COM	X						
	ADR SVENSKA CELULLOSA AKTIEBOLAGET	X						
	SCA SPONSORED ADR	X						
	TIX COS INC COM NEW	X						
	TARGET CORP COM STK	X						
	THOR IND'S INC COM STK	X						
	3M CO COM	X						
	TIME WARNER INC USDO.01	X						
	ADR TOYOTA MTR CORP SPONSORED ADR	X						
	TRACTOR SUPPLY CO COM	X						
	AECOM TECHNOLOGIES INC COM STK	X						
	ADR UNILEVER NV NEW YORK SIS NEW	X						
	ADR UNITED OVERSEAS BK LTD SPONSORED	X						
	ADRSIN #US9112713022	X						
	UNITEDHEALTH GROUP INC COM	X						
	VALSPAR CORP COM	X						
	VERIZON COMMUNICATIONS COM	X						
	VISA INC COM CL A STK	X						
	ADR VOLKSWAGEN AG SPONSORED ADR	X						
	RESTD PREF SH	X						
	WE C ENERGY GROUP INC COM	X						
	WALGREENS BOOTS ALLIANCE INC COM	X						
	WELLS FARGO & CO NEW COM STK	X						
	XILINX INC COM	X						
	ZOETIS INC COM USDO.01 CL 'A'	X						
	ALLERGAN PLC STOCK	COMMON						
	ACCENTURE PLC SHS CL A NEW	X						
	ACCENTURE PLC SHS CL A NEW	X						

SCHEDULE A

SP. D.C. LT	Asset Name	E/F	Value of Asset	Type of Income	Block A	Block B	Block C	Block D: Amount of Income
					Assets and/or Income Source	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					
DC1	Trust K (14.2857% Beneficial Interest)							
	Fidelity Tax Exempt Money Market Class III #4684 Limited Partnership 3 ("Trust K Holds 22.3560% Interest in Limited Partnership 3")	X						
	EATON VANCE BELBROOK CAPITAL FUND LLC FARM B (CORN AND SOYBEANS), KANKAKEE CO., IL	X						
	AT&T INC COM	X						
	ABBOTT LAB COM	X						
	ABOVE INC COM USD0.01	X						
	ACADIA HEALTHCARE CO INC COM	X						
	ACTIVISION BLUZZARD INC COM STK	X						
	AKAMAI TECHNOLOGIES INC COM STK	X						
	ADR AZZI NOBEL NV 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						
	APPLE INC COM STK	X						
	ADR ARKEMA SPONSORED ADR	X						
	ADR BASF AKTIENGESELLSCHAFT - LEVEL I	X						
	ADR BNP PARIBAS SPONSORED ADR REPSTG	X						
	ADR BAUDIUNG SPONSORED ADR	X						

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

S.P. D.C.	Asset Name	E/F		Value of Asset	Block A		Block B		Block C		Block D: Amount of Income	
									Type of Income		Current Year	Preceding Year
JT	ENBRIDGE INC COM	X		None								
	ERICSSON	X		\$1-\$1,000								
	EXPRESS SORBITS HOLD CO COM	X		\$1,001-\$15,000								
	EXXON MOBIL CORP COM	X		\$15,001-\$50,000								
	FACEBOOK INC CL A CLA	X		\$50,001-\$100,000								
	FANUC CORPORATION	X		\$100,001-\$250,000								
	FLEETCOR TECHNOLOGIES INC COM	X		\$250,001-\$500,000								
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	X		\$500,001-\$1,000,000								
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	X		\$1,000,001-\$5,000,000								
	GARTNER INC COM	X		\$5,000,000-\$25,000,000								
	GENERAL DYNAMICS CORP COM	X		Spouse/DC Asset Over \$1,000,000								
	GENERAL ELECTRIC CO	X										
	GENERAL MILLS INC COM	X										
	GILEAD SCIENCES INC	X										
	ADR GIVAUDAN SA ADR	X										
	GLOBAL PMTS INC COM	X										
	GOOGLE INC CLA	X										
	HEIMERICH & PAYNE INC COM	X										
	ADR HENKEL AG & CO KGAA SPONSORED ADR	X										
	RESTD PFD SHS	X										
	HOME DEPOT INC COM	X										
	ICONIX BRAND GROUP INC COM	X										
	INGREDION INC COM	X										
	INTEL CORP COM	X										
	INTERCONTINENTAL EXCHANGE INC COM	X										
	INTERNATIONAL BUSINESS MACHINES 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 MATTHESON HOLDINGS LTD ADR	X										
	JOHNSON & JOHNSON COM USD1	X										
	ADR JULIUS BAER GROUP LTD UN ADR	X										
	KS CY SOUTHN	X										
	KAPSTONE PAPER & PACKAGING CORP	X										
	KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	X										

SP. DC. JT.	Asset Name	EIF		Value of Asset	Block A Assets and/or Income Source		Type of Income	Block C Current Year	Block D: Amount of Income	Preceding Year
	KFC CORP NEW COM	X	X	None						
	KOHL'S CORP COM	X	X	\$1-\$1,000						
	ADR KOMMUNIKACE AHOLD NV	X	X	\$1,001-\$15,000						
	KRAFT FOODS GROUP INC COM	X	X	\$15,001-\$50,000						
	KROGER CO COM	X	X	\$50,001-\$100,000						
	ADR LOREAL CO ADR	X	X	\$100,001-\$250,000						
	LINCOLN NATL CORP COM	X	X	\$250,001-\$500,000						
	LINDE AG-SPONSORED ADR	X	X	\$500,001-\$1,000,000						
	LLOYDS BANKING GROUP PLC-AADR	X	X	\$1,000,001-\$5,000,000						
	MANPOWERGROUP INC	X	X	\$5,000,000-\$25,000,000						
	MASTERCARD INC CLA	X	X	Spouse/DC Asset Over \$1,000,000						
	MERCK & CO INC NEW COM	X	X							
	MICROSOFT CORP COM	X	X							
	MIDDLEBY CORP COM	X	X							
	MONDELEZ INT'L INC COM	X	X							
	NEWELL RUBBERMAID INC COM	X	X							
	ADR NORDEA BK AB SWEDEN	X	X							
	MFB NORTHN MID CAP INDEX FD	X	X							
	MFB NORTHN INT'L EQUITY INDEX FD	X	X							
	MFB NORTHN FDS SHORT BD FD	X	X							
	MFB NORTHN FDS CORE BD FD	X	X							
	MFB NORTHN MULTIMANAGER GLOBAL LISTED INFRASTRUCTURE FUND	X	X							
	MFB NORTHN FDS MULTI-MANAGER	X	X							
	EMERGING MKTS EQUITY FD	X	X							
	MFB NORTHERN FDS MULTI-MANAGER LARGE CAP FD	X	X							
	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	X	X							
	MFB NORTHERN MULTIMANAGER MID CAP FD	X	X							
	MFB NORTHN HI YIELD FDX INC FD	X	X							
	MFB NORTHERN FDS STK INDEX FD	X	X							
	MFB NORTHERN FDS MUN MONEY MKT FD	X	X							
	MFB NORTHN FDS TX EXMP FD	X	X							
	ADR NOVARTIS AG	X	X							
	MFO PMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INST CL	X	X							
	MFO PMCO FDS PAC INVT MGMT SER HIGH YIELD FD INST CL	X	X							
	PEPSICO INC COM	X	X							
	ADR PERNOD RICARD SA ADR	X	X							
	PELIER INC COM	X	X							

SCHEDULE A

SP. D/C.	Asset Name	E/F	Value of Asset	Type of Income	Block A		Block B		Block C		Current Year	Block D: Amount of Income Preceding Year
JT												
	STERICYCLE INC COM	X		Capital Gain	X							
	STRYKER CORP	X		Dividends & Capital Gain	X							
	SUNCOR ENERGY INC NEW COM STK	X		Dividends	X							
	SUNTR BANKS INC COM	X		Dividends & Capital Gain	X							
	ADR SVERSKA CELLULOSA AKTIEBOLAGET	X		Dividends & Capital Gain	X							
	SCA SPONSORED ADR	X		Dividends & Capital Gain	X							
	TUX COS INC COM NEW	X		Dividends & Capital Gain	X							
	TARGET CORP COM STK	X		Dividends & Capital Gain	X							
	THORINDS INC COM STK	X		Dividends & Capital Gain	X							
	3M CO COM	X		Dividends	X							
	TIME WARNER INC USDO.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		Dividends & Capital Gain	X							
	AECOM TECHNOLOGY CORP	X		Capital Gain	X							
	ADR UNILEVER N V NEW YORK SHS NEW	X		Dividends & Other	X							
	UNITEDHEALTH GROUP INC COM	X		Dividends & Capital Gain	X							
	VALSPAR CORP COM	X		Dividends	X							
	VERIZON COMMUNICATIONS COM	X		Dividends & Capital Gain	X							
	VISA INC COM CL A STK	X		Dividends	X							
	ADR VOLKSWAGEN AG SPONSORED ADR	X		Dividends & Capital Gain	X							
	REPSTG PREF SH	X		Dividends & Capital Gain	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							
	XILINX INC COM	X		Dividends & Capital Gain	X							
	ZOETIS INC COM USDO.01 CL 'A'	X		Dividends & Capital Gain	X							
	ALLERGAN PLC	COMMON STOCK	X	Dividends	X							
	AON PLC COM	X		Dividends	X							
	ACCENTURE PLC SHS CL A NEW	X		Dividends & Capital Gain	X							
	INVESTCO LTD COM STK USDO.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		Dividends & Capital Gain	X							
	ORDIS.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]											

SP. DC. JT	Asset Name	E/F		Value of Asset	Type of Income	Current Year	Block D: Amount of Income	Preceding Year
					Block A Block B Block C Block D			
				None				
	DELTA AIR LINES INC DEL COM NEW COM NEW	X		\$1-\$1,000				
	DIRECTV.COM COM	X		\$1,001-\$15,000				
	DOVER CORP COM	X		\$15,001-\$50,000				
	EXXON MOBIL CORP COM	X		\$50,001-\$100,000				
	FACEBOOK INC CLA CLA	X		\$100,001-\$250,000				
	FAUNIC CORPORATION	X		\$250,001-\$500,000				
	FILETEC TECHNOLOGIES INC COM	X		\$500,001-\$1,000,000				
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	X		\$1,000,001-\$5,000,000				
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	X		\$5,000,000-\$25,000,000				
	GARTNER INC COM	X		Spouse/DC Asset Over \$1,000,000				
	GENERAL ELECTRIC CO	X						
	GILEAD SCIENCES INC	X						
	ADR GIVAUDAN SA ADR	X						
	HELMERICH & PAYNE INC COM	X						
	ADR HENKEL AG & CO KGAA SPONSORED ADR	X						
	RESTD PFD SHS	X						
	ICONIX BRAND GROUP INC COM	X						
	INGREDION INC COM	X						
	INTERNATIONAL BUSINESS MACHS CORP COM MFC ISHARES TR NASDAQ BIOTECHNOLOGY	X						
	ETF	X						
	MFC ISHARES TR RUSSELL 1000 ETF	X						
	JPMORGAN CHASE & CO COM	X						
	JOHNSON & JOHNSON COM US1	X						
	KARSTONE PAPER & PACKAGING CORP	X						
	KARSTONE PAPER AND PACKAGING CORP COMMON STOCK	X						
	KEYCORP NEW COM	X						
	KOHL'S CORP COM	X						
	KROGER CO COM	X						
	LINCOLN NATL CORP COM	X						
	LINDE AG-SPONSORED ADR	X						
	MANPOWERGROUP INC	X						
	MASTERCARD INC CLA	X						
	MICROSOFT CORP COM	X						
	MFB NORTHN MID CAP INDEX FD	X						
	MFB NORTHN INT'L EQTY INDEX FD	X						

SCHEDULE A

Sp. Dc. Jr.	Asset Name	El/F	Value of Asset	Block A		Current Year	Block D: Amount of Income Preceding Year
				Block B	Block C		
MFB NORTHN FDS SHORT BD FD	X		None	\$1-\$1,000			
MFB NORTHN FDS CORE BD FD	X			\$1,001-\$15,000			
MFB NORTHN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	X			\$15,001-\$50,000			
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD	X			\$50,001-\$100,000			
MFB NORTHN FDS MULTI-MANAGER LARGE CAP FD	X			\$100,001-\$250,000			
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	X			\$250,001-\$500,000			
MFB NORTHN MULTI-MANAGER MID CAP FD	X			\$500,001-\$1,000,000			
MFB NORTHN HY YIELD FXD INC FD	X			\$1,000,001-\$5,000,000			
MFB NORTHERN FDS STK INDEX FD	X			\$5,000,000-\$25,000,000			
MFB NORTHERN FDS MUN MONEY MKT FD	X			Spouse/DC Asset Over \$1,000,000			
MFB NORTHN FDS TX EXMP FD	X						
ADR NOVARTIS AG	X						
MFO PIMCO FDS PAC INV MGMT SER TOTAL	X						
RETURN IN FD INSTL CL	X						
MFO PIMCO FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL	X						
PFIZER INC COM	X						
MFO PIMCO FDS PAC INV MGMT SER ALL AST FD INSTL CL	X						
PROCTER & GAMBLE COM NPV	X						
PUB SERVICE ENTERPRISE GROUP INC COM	X						
ADR REED ELSEVIER PLC SPONSORED ADR NEW	X						
REGENERON PHARMACEUTICALS INC COM	X						
REGIONS FINL CORP NEW COM	X						
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US711195104	X						
SBA COMMUNICATIONS CORP CL A COM	X						
SANOFI SPONSORED ADR	X						
ADR SCHNEIDER ELECTRIC SE SNAP-ON INC COM	X						
SODEXO STATE STR CORP COM	X						
STRYKER CORP	X						
SUN TR BANKS INC COM	X						
TARGET CORP COM STK	X						
THOR INDST INC COM STK	X						

SCHEDULE A

Spouse/DC J/T	Asset Name	E/F	Value of Asset	Block A		Block C	Type of Income	Current Year	Block D, Amount of Income	Proceeding Year
				Block B	Type of Income					
	MARYLAND ST 5% 08-01-2020 BEO	X	None	\$1-\$1,000						
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV 5% 08-15-2020 BEO	X	Interest	\$1,001-\$15,000						
	MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR 5% 08-01-2019 BEO	X	Capital Gain & Interest	\$15,001-\$50,000						
	MECKLENBURG CNTY NC 5% 12-01-2019 BEO	X	Interest	\$50,001-\$100,000						
	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN ELEC REV 5% 05-15- 2022 BEO	X	Interest	\$100,001-\$250,000						
	METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD 5.25% 11-15-2026 BEO	X	Interest	\$250,001-\$500,000						
	MINNESOTA PUB FACS AUTH ST REVOLVING FD REV 5% 03-01-2018 BEO	X	Interest	\$500,001-\$1,000,000						
	MO ST ENVIRONMENTAL IMP & ENERGY STREVOLVING FDS PROGS- 5 DUE 7-1-21	X	Interest	\$1,000,001-\$5,000,000						
	NJ ST TRANSN TR FD AUTH TRANSN SYS-SER A5-5 DUE 12-15-2015	X	Interest	\$5,000,000-\$25,000,000						
	NEW YORK NY 5% 08-01-2021 BEO	X	Capital Gain & Interest	Spouse/DC Asset Over \$1,000,000						
	NEW YORK ST URBAN DEV CORP REV 5% 03-15-2021 BEO	X	Capital Gain & Interest							
DC: Trust N (100% Beneficial Interest)										
	3M CO MMM	X	Dividends & Capital Gain	None						
	ABERDEEN FDS EMRGNT MKT INSTL - ABEMX #5840	X	Dividends & Capital Gain	\$1-200						
	AMERICAN CENTY INT'L BOND FD	X	Dividends & Capital Gain	\$201-\$1,000						
	CAUSEWAY EMERGING MARKETS INSTL - GEMIX # 273	X	Dividends & Capital Gain	\$1,001-\$2,500						
	EATON VANCE	X	Dividends & Capital Gain	\$2,501-\$5,000						
	ECOLAB INC - ECL	X	Dividends & Capital Gain	\$5,001-\$15,000						
	FIDELITY INVT TRAD INT'L DISCI FINDX #1402	X	Dividends	\$15,001-\$50,000						
	FIRST AMER PRIME OBLIG FUND CI-Y - 31846V104	X	Interest	\$50,001-\$100,000						
	GENERAL ELECTRIC CO - GE	X	Dividends	\$100,001-\$1,000,000						
	GOLDMAN SACHS COMM STRAT INS GCCIX	X	Dividends	Over \$5,000,000						
	NORTHERN TR CORP - NTRS	X	Dividends	Spouse/DC Income Over \$1,000,000						
	NUVEEN ALL AMERICAN MUNI BD FD - FAARX #1667	X	Dividends							
	NUVEEN REAL ESTATE SEC'S I - FARCX	X	Dividends							

SCHEDULE A

SCHEDULE A

SP, DC, JT	Asset Name	EI/F	Value of Asset	Block A		Current Year	Block D: Amount of Income	Preceding Year
				Block B	Block C			
DC2 Northern Trust Bank Accounts		X	None	\$1-\$1,000				
VCSPICollege America 529 Savings Plan (American Funds) Sponsored by State of Virginia				\$1,001-\$15,000				
NEW PERSPECTIVE FUND				\$15,001-\$50,000				
THE INVESTMENT COMPANY OF AMERICA				\$50,001-\$100,000				
DC2 Northern Trust UTMA				\$100,001-\$250,000				
MFB NORTHN MULTI-MANAGER INTL EQUITY FD		X		\$250,001-\$500,000				
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD		X		\$500,001-\$1,000,000				
MFB NORTHN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND		X		\$1,000,001-\$5,000,000				
MFB NORTHN FDS MULTI MANAGER LARGE CAPFD		X		\$5,000,000-\$25,000,000				
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD		X		Spouse/DC Asset Over \$1,000,000				
MFB NORTHN MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND		X						
MFB NORTHN MULTI-MANAGER SMALL CAP FD		X						
MFB NORTHN FUNDS SMALL CAP CORE FUND		X						
MFB NORTHN MULTI-MANAGER MID CAP FD		X						
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		X						
DC2 Trust A (16.6666% Beneficial Interest)								
MONEY MARKET SAVINGS ACCOUNT		X						
BANK OF AMERICA ACCOUNT	X							
Limited Partnership 3 (Trust A holds 8.5076% Interest in Limited Partnership 3)								
TIME WARNER INC ISHD001		X						
ACADIA HEALTHCARE CO INC COM	X							
ACTIVISION BLIZZARD INC COM STK	X							
UBS GROUP AG COMMON STOCK	X							
AKAMAI TECHNOLOGIES INC COM STK	X							
CELGENE CORP COM	X							
HELMERICH & PAYNE INC COM	X							
MFO PRIMCO FDS PAC INVT MGMT SER TOTAL	X							
RETURN FD INSTL CL	X							
SBA COMMUNICATIONS CORP CL A COM	X							
SODEXO	X							
TRACTOR SUPPLY CO COM	X							
WEC ENERGY GROUP INC COM	X							
ALEXANDRIA REAL ESTATE EQUITIES INC COM	X							
ALLIANCE DATA SYS CORP COM	X							
ALLSTATE CORP COM	X							

SCHEDULE A

Sp. DC.	Asset Name	E/F		Block A		Value of Asset	Type of Income	Block C	Block D: Amount of Income	Current Year	Preceding Year
JT						None					
	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 BBLZ PLC SPONSORED ADR NEW	X		Dividends & Capital Gain	X						
	CHEVRON CORP COM	X		Dividends & Capital Gain	X						
	CHIPOTLE MEXICAN GRILL INC COM STK	X		Dividends & Capital Gain	X						
	COCA COLA CO COM	X		Dividends & Capital Gain	X						
	COLGATE-PALMOLIVE CO COM	X		Dividends	X						
	LABOR CORP OF AMERICAN HOLDIN	X		Dividends & Capital Gain	X						
	DIRECTV COM COM	X		Capital Gain	X						
	DOVER CORP COM	X		Dividends & Capital Gain	X						
	EXXON MOBIL CORP COM	X		Dividends	X						
	DELTA AIR LINES INC DEL COM NEW COM NEW	X		Dividends & Capital Gain	X						
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL	X		Farm Income		X					
	FACEBOOK INC CL A CLA	X		Capital Gain	X						
	FLEETCOR TECHNOLOGIES INC COM	X		Capital Gain	X						
	ABBOTT LAB COM	X		Dividends & Capital Gain	X						
	EATON VANCE BELBROOK CAPITAL FUND LLC	X		None	X						
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	X		Dividends		X					
	GENERAL ELECTRIC CO	X		Dividends & Capital Gain	X						
	ADR GIVAUDAN SA ADR	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					
	ACE LTD COM STK	X		Dividends & Capital Gain	X						
	KAPSTONE PAPER & PACKAGING CORP			Dividends & Capital Gain		X					
	KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK	X				X					
	JOHNSON & JOHNSON COM USD1 KEYCORP NEW COM KOHL'S CORP COM KROGER CO COM LINCOLN NATL CORP COM MFO DIA US SMALL CAP PORTFOLIO LINDE AG-SPONSORED ADR MANPOWERGROUP INC	X		Dividends & Capital Gain	X						
	MASTERCARD INC CLA MICROSOFT CORP COM	X		Dividends & Capital Gain	X						

SCHEDULE A

Sp. DC. J.	Asset Name	Elif	Value of Asset	Block C		Block D: Amount of Income Preceding Year
				Block A Assets and/or Income Source	Block B Type 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			
MFB NORTHN MULTI-MANAGER MID CAP FD INDEX FD	X			Dividends & Capital Gain	X	
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	X			Dividends	X	X
MFB NORTHN FDS TX EXMP FD	X			Dividends & Capital Gain	X	X
MFB NORTHERN FDS MUN MONEY MKT FD	X			Capital Gain & Interest	X	X
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	X			Dividends	X	X
MFB NORTHERN MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	X			Dividends & Capital Gain	X	X
MFB NORTHERN FDS MULTI-MANAGER LARGE CAPFD	X			Dividends & Capital Gain	X	X
MFB NORTHN FDS CORE BD FD	X			Dividends & Capital Gain	X	X
ADR NOVARTIS AG	X			Dividends & Capital Gain	X	X
MFB NORTHERN FDS STK INDEX FD	X			Dividends & Capital Gain	X	X
MFB NORTHN FDS SHORT BD FD	X			Dividends	X	X
MFB NORTHN IRTL EQTY INDEX FD	X			Dividends	X	X
MFB NORTHN HI YIELD FXD INC FD	X			Dividends & Capital Gain	X	X
GARTNER INC COM	X			Capital Gain	X	X
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	X			None		
MFC ISHARES TR RUSSELL 1000 ETF	X				X	
JPMORGAN CHASE & CO COM	X			Dividends	X	X
DTE ENERGY CO COM	X			Dividends & Capital Gain	X	X
PROCTER & GAMBLE CO NPV	X			Dividends	X	X
Pfizer Inc COM	X			Dividends & Capital Gain	X	X
MFO PMCO FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL	X			Dividends, Capital Gain, & Other	X	X
MFB NORTHN MID CAP INDEX FD	X			None	X	
MFO PMCO FDS PAC INV MGMT SER ALL AST FD INSTL CL	X			Capital Gain	X	X
PUB SERVICE ENTERPRISE GROUP INC COM REGNERON PHARMACEUTICALS INC COM	X			Dividends & Capital Gain	X	X
REGIONS FINL CORP NEW COM	X			Capital Gain	X	X
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	X			Dividends & Capital Gain	X	X
ADR SCHNEIDER ELECTRIC SE SANOFI SPONSORED ADR STATE STR CORP COM	X			Dividends & Capital Gain	X	X
STRYKER CORP	X			Dividends & Capital Gain	X	X
SUNTR BANKS INC COM	X			Dividends & Capital Gain	X	X
TARGET CORP COM STK	X			Dividends	X	X
THORLINDS INC COM STK	X			Dividends & Capital Gain	X	X
3M CO COM	X			Dividends	X	X
ADR TOYOTA MTR CORP SPONSORED ADR AECOM TECHNOLOGY CORP	X			Dividends & Capital Gain	X	X
ZOETIS INC COM USD001 CL A'	X			Dividends & Capital Gain	X	X

SCHEDULE A

Sp. D.C. Jr.	Asset Name	El/F	Value of Asset	Block A		Block C	Type of Income	Block D: Amount of Income	Preceding Year
				Block B	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						
DC2 Interest in Limited Partnership 6 ("Trust A Holds 7.4200% Interest in Limited Partnership 6")									
ALBUQUERQUE N MEX 5% 07-01-2021 BEO		X		Dividends & Capital Gain		X			
ALEXANDRIA VA 4.5% 06-15-2021 BEO		X		Capital Gain		X			
ALPINE UTAH SCH DIST 5% 03-15-2021 BEO		X		Dividends & Capital Gain		X			
ARIZONA WTR INFRASTRUCTURE FIN AUTH REV 5% 10-01-2020 BEO		X		Interest		X			
EL PASO TEX INDPT SCH DIST 5% 02-15-2018 BEO		X		Interest		X			
FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL		X		Interest		X			
FLORIDA ST BRD ED PUB ED 5% 06-01-2019 BEO		X		Farm Income		X			
GEORGIA ST 5% 11-01-2019 BEO		X		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			
MARYLAND ST 5% 08-01-2020 BEO		X		Interest		X			
MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV 5% 08-15-2020 BEO		X		Capital Gain & Interest		X			
MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR 5% 08-01-2019 BEO		X		Interest		X			
MECKLENBURG CNTY NC 5% 12-01-2019 BEO		X		Interest		X			
METROPOLITAN GOVT NASHVILLE & DAVISON CNTY TENN ELEC REV 5% 05-15-2022 BEO		X		None		X			
METROPOLITAN TRANS AUTH NY DEDICATED TAX FD 5.25% 11-15-2026 BEO		X		Interest		X			
MFB NORTHERN FDS MUN MONEY MKT FD MINNESOTA PUB FAC AUTH ST REVOLVING FD REV 5% 03-01-2018 BEO		X		Capital Gain & Interest		X			
MO ST ENVIRONMENTAL IMPRT & ENERGY REVOLVING FDS PROGS- 5 DUE 7-1-21 OREGON ST 5% 05-01-2019 BEO		X		Interest		X			
PENNSYLVANIA ST 5% 03-15-2023 BEO ROCHESTER MINN INDPT SCH DIST NO 535 5% 02-01-2019 BEO		X		Interest		X			
SOUTH CAROLINA ST 5% 04-01-2022 BEO VIRGINIA ST PUB BLDG AUTH PUB FACS REV 5% 08-01-2022 BEO		X		None		X			
			Interest			X			

SCHEDULE A

Assets and/or Income Source		Block A		Block B		Block C		Block D: Amount of Income	
SP. DC. JT.	Asset Name	Elif				Type of Income			Preceding Year
	WASHINGTON & CLACKAMAS CNTY'S ORE SCH DIST NO 23 J TIGARD 5.25% 06-15-2018 BEO					None			
DC2	Trust B (20% Beneficial Interest)					\$1-\$1,000			
	Fidelity Tax Exempt Money Market Class III #984 Limited Partnership 3 (Trust B Holds 22.1646% Interest in Limited Partnership 3)	X	X			\$1,001-\$15,000			
	3M CO COM					\$15,001-\$50,000			
	ABBEVE INC COM USD001	X	X			\$50,001-\$100,000			
	ACADIA HEALTHCARE CO INC COM	X	X			\$100,001-\$250,000			
	ACCENTURE PLC SHS CLA NEW	X	X			\$250,001-\$500,000			
	ACE LTD COM STK	X	X			\$500,001-\$1,000,000			
	ACTIVISION BLIZZARD INC COM STK	X	X			\$1,000,001-\$5,000,000			
	ADR AKZO NOBEL NV SPONSORED ADR	X	X			\$5,000,000-\$25,000,000			
	ADR ALIBABA GROUP HLDG LTD-SP	X	X			Spouse/DC Asset Over \$1,000,000			
	ADR ARKEMA SPONSORED ADR	X	X						
	ADR BAUDI INC SPONSORED ADR	X	X						
	ADR BANCO BILBAO VIZCAYA ARGENTARIA S.A SPONSORED ADR	X	X						
	ADR BARCLAYS PLC A DR	X	X						
	ADR BASF AKTIENGESELLSCHAFT - LEVEL I	X	X						
	ADR BAYER AG SPONSORED ADR	X	X						
	ADR BRP PARIBAS SPONSORED ADR REPSTG	X	X						
	ADR BRAMBLES LTD SPONSORED ADR	X	X						
	ADR BUNZL PLC SPONSORED ADR NEW	X	X						
	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	X	X						
	ADR COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014	X	X						
	ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000	X	X						
	ADR DEUTSCHE BÖRSE ADR	X	X						
	ADR GIVAUDAN SA ADR	X	X						
	ADR GRUPO FINANCIERO BANORTE S A B DE C ADR HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS	X	X						
	ADR ICICI BK LTD	X	X						
	ADR JARDINE MATTHESON HLDGS LTD ADR	X	X						
	ADR JULIUS BAER GROUP LTD UN ADR ADR KONINKLIJKE AHOLD NV ADR L'OREAL CO ADR ADR NORDEA BK AB SWEDEN ADR NOVARTIS AG ADR PERNOD RICARD SA ADR	X	X						
		X	X						

SCHEDULE A

Sp. Dc. Jt.	Asset Name	E/F	Value of Asset	Block C		Block D: Amount of Income Preceding Year
				Block A Assets and/or Income Source	Type of Income	
	ADR PRUDENTIAL PLC ADR ISIN #US74435K2042	X	None			
	ADR PUBLICIS SA NEW SPONSORED ADR	X	\$1-\$1,000			
	ADR REED ELSEVIER PLC SPONSORED ADR NEW	X	\$1,001-\$15,000			
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711983104	X	\$15,001-\$50,000			
	ADR SABMiller PLC SPONSORED ADR	X	\$50,001-\$100,000			
	ADR SAFRAN ADR	X	\$100,001-\$250,000			
	ADR SANTE PHARMACEUTICAL CO LTD	X	\$250,001-\$500,000			
	ADR SCHNEIDER ELECTRIC SE	X	\$500,001-\$1,000,000			
	ADR SHAC CORP JAPAN SPONSORED ADR	X	\$1,000,001-\$5,000,000			
	ADR SOFTBANK CORP ADR	X	\$5,000,000-\$25,000,000			
	ADR SVENSKA CELULLOSA AKTIEBOLAGET SCA SPONSORED ADR	X	Spouse/DC Asset Over \$1,000,000			
	ADR TEVA PHARMACEUTICAL IND	X				
	ADR TOYOTA MTR CORP SPONSORED ADR	X				
	ADR UNILEVER NV NEW YORK SHRS NEW	X				
	ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022	X				
	ADR VOLKSWAGEN AG SPONSORED ADR REPSL PREF SH	X				
	AECOM TECHNOLOGY CORP	X				
	AKAMAI TECHNOLOGIES INC COM STK	X				
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	X				
	ALLERGAN PLC COMMON STOCK	X				
	ALLIANCE DATA SYS CORP COM	X				
	ALLSTATE CORP COM	X				
	ALTRIA GROUP INC COM	X				
	AMAZON COMING COM	X				
	AMERICAN TOWER CORP	X				
	AMERISOURCEBERGEN CORP COM	X				
	AMGEN INC COM	X				
	ANALOG DEVICES INC COM	X				
	ANSYS INC COM	X				
	AON PLC COM	X				
	APPLE INC COM STK	X				
	AT&T INC COM	X				
	AUTODESK INC COM	X				
	B/E AEROSPACE INC COM	X				
	BAKER HUGHES INC COM	X				
	BANK N S HALIFAX COM STK	X				
	BANK OF AMERICA CORP	X				
	BAXTER INT'L INC COM	X				
	BECTON DICKINSON & CO COM	X				

Sp. DC. JT.	Asset Name	Elif	Value of Asset	Type of Income	Block A		Block D. Amount of Income Preceding Year
					Block B	Block C	
BED BATH & BEYOND INC COM		X	None				
BERKSHIRE HATHAWAY INC-CL B		X	\$1-\$1,000				
BIOGEN INC COMMON STOCK		X	\$1,001-\$15,000				
BOEING CO COM		X	\$15,001-\$50,000				
BORG WARNER INC COM		X	\$50,001-\$100,000				
BRISTOL MYERS SQUIBB CO COM		X	\$100,001-\$250,000				
BSN PRTYS INC		X	\$250,001-\$500,000				
C R BARD		X	\$500,001-\$1,000,000				
CBRE GROUP INC CL A CL A		X	\$1,000,001-\$5,000,000				
CELENE CORP COM		X	\$5,000,000-\$25,000,000				
CHEVRON CORP COM		X	Spouse/DC Asset Over \$1,000,000				
CHICOS FAS INC COM		X					
CHIPOTLE MEXICAN GRILL INC COM STK		X					
CISCO SYSTEMS INC		X					
CITI GROUP INC NEW COM NEW COM NEW		X					
CITIGROUP INC COM NEW COM NEW		X					
COCA-COLA CO COM		X					
COLGATE-PALMOLIVE CO COM		X					
COMCAST CORP NEW-CL A		X					
CONOCOPHILLIPS COM		X					
CONTINENTAL RES INC COM		X					
CORUS ENTMT INC CL B NON-VTG		X					
COSTCO WHOLESALE CORP NEW COM		X					
CSX CORP COM		X					
CUMMINS INC		X					
CVS HEALTH CORP COM		X					
D R HORTON INC COM		X					
DARDEN RESTAURANTS INC COM		X					
DELPHI AUTOMOTIVE PLC		X					
DELTA AIR LINES INC DEL COM NEW COM NEW		X					
DIRECTV.COM COM		X					
DING NOR-ASA SPONSORED ADR		X					
DOVER CORP COM		X					
DTE ENERGY CO COM		X					
DUKE ENERGY CORP NEW COM NEW COM NEW		X					
EASTMAN CHEM CO COM		X					
EATON VANCE BELBROOK CAPITAL FUND LLC		X					
EATON VANCE CORP COM NON-VTG		X					
EBAY INC COM US\$0.00 ³³¹		X					
ECHOSTAR CORPORATION		X					
ENBRIDGE INC COM		X					
ERICSSON		X					
EXPRESS SCRIPTS HLDG CO COM		X					
EXXON MOBIL CORP COM		X					
FACEBOOK INC CL A CL A		X					

SCHEDULE A

Sp. DC JF	Asset Name	EIF	Block A		Type of Income	Current Year	Block D. Amount of Income	Preceding Year
			Block B	Value of Asset				
	FANUC CORPORATION	X	Dividends & Capital Gain	X				
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL	X	Farm Income				X	
	HOMESTRUST & SAVINGS BANK, OSSAGE, IA	X	Interest	X			X	
	FLEETCOR TECHNOLOGIES INC COM	X	Capital Gain	X			X	
	GARTNER INC COM	X	Capital Gain	X			X	
	GATX CORP COM	X	Dividends & 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	
	GLOBAL PMTS INC COM	X	Dividends & Capital Gain	X			X	
	GOOGLE INC CL A	X	None	X			X	
	GOOGLE INC COM US\$0.001 CLC'	X	Dividends	X			X	
	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	
	HOME DEPOT INC COM	X	Dividends	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	
	INVESTCO LTD COM STK USD0.20	X	Dividends & Capital Gain	X			X	
	JOHNSON & JOHNSON COM USD1	X	Dividends & Capital Gain	X			X	
	JPMORGAN CHASE & CO COM	X	Dividends & Capital Gain	X			X	
	KARSTONE PAPER & PACKAGING CORP	X	Dividends & Capital Gain	X			X	
	KAPSTONE PAPER AND PACKAGING CORP	X	Dividends & Capital Gain	X			X	
	COMMON STOCK	X					X	
	KEYCORP NEW COM	X					X	
	KIMBERLY-CLARK CORP COM	X					X	
	KOHL'S CORP COM	X					X	
	KRAFT FOODS GROUP INC COM	X					X	
	KROGER CO COM	X					X	
	KS CY SOUTHN	X					X	
	LABOR CORP OF AMERICAN HOLDIN	X					X	
	LINCOLN NATL CORP COM	X					X	
	LINDE AG-SPONSORED ADR	X					X	
	LLOYDS BANKING GROUP PLC-AADR	X					X	
	LOCKHEED MARTIN CORP COM	X					X	
	MANPOWERGROUP INC	X					X	
	MASCO CORP COM	X					X	
	MASTERCARD INC CLA	X					X	
	MEDIANX INC COM	X					X	
	MEDTRONIC PLC COMMON STOCK	X					X	
	MERCK & CO INC NEW COM	X					X	

SCHEDULE A

Sp. DC. JF.	Asset Name	Elif		Block A		Block B	Block C	Type of Income	Value of Asset	Current Year	Block D: Amount of Income Prestading Year
	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		X			Dividends					
	MFB NORTHERN FDS MULTI MANAGER LARGE CAP-FD		X			Dividends & Capital Gain	X			X	X
	MFB NORTHERN FDS MUN MONEY MKT FD		X			Capital Gain & Interest	X			X	
	MFB NORTHERN FDS S&P 500 INDEX FD		X			Dividends & Capital Gain	X			X	
	MFB NORTHERN INFRASTRUCTURE FUND LISTED		X			Dividends & Capital Gain	X			X	
	MFB NORTHRN FDS CORE BD FD		X			Dividends & Capital Gain	X			X	
	MFB NORTHRN FDS MUL-T-MANAGER EMERGING MKTS EQUITY FD		X			Dividends					
	MFB NORTHRN FDS SHORT BD FD		X			Dividends					
	MFB NORTHRN FDS TX EXAMP FD		X			Dividends & Capital Gain	X			X	
	MFB NORTHRN HI YIELD FDX INC FD		X			Dividends & Capital Gain	X			X	
	MFB NORTHRN INTL EQUITY INDEX FD		X			Dividends					
	MFB NORTHRN MID CAP INDEX FD		X			None					
	MFB NORTHRN MULTIMANAGER MID CAP FD		X			Dividends & Capital Gain					
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD		X			None					
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		X			Dividends					
	MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF		X			Dividends	X			X	
	MFC ISHARES TR RUSSELL 1000 ETF		X			Dividends	X			X	
	MFO DFA US SMALL CAP PORTFOLIO		X			Dividends & Capital Gain	X			X	
	MFO PMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL		X			Capital Gain					
	MFO PMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL		X								
	MFO PMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		X			Dividends, Capital Gain, & Other					
	MICROSOFT CORP COM		X								
	MIDDLEBY CORP COM		X			Dividends					
	MONDELEZ INTL INC COM		X			Capital Gain	X			X	
	NEWELL RUBBERMAID INC COM		X			Dividends					
	NEXTERA ENERGY INC COM		X			Dividends					
	PERSICO INC COM		X			Dividends & Capital Gain					
	PFIZER INC COM		X			Dividends					
	PHILIP MORRIS INT'L COM STK NPV		X			Dividends & Capital Gain	X			X	
	PROCTER & GAMBLE COM NPV		X			Dividends					
	PROGRESSIVE CORP OH COM		X			Dividends & Capital Gain	X			X	
	PUB SERVICE ENTERPRISE GROUP INC COM		X			Dividends & Capital Gain					

SP. DC. JT	Asset Name			Value of Asset	Type of Income	Block C
		EIF				
	QUALCOMM INC COM	X		None		
	RAYMOND JAMES FINL INC COM STK	X	X	\$1-\$1,000		
	REGAL BELOIT CORP COM	X		\$1,001-\$15,000		
	REGENERON PHARMACEUTICALS INC COM	X		\$15,001-\$50,000		
	REGIONS FINL CORP NEW COM	X		\$50,001-\$100,000		
	REINSURANCE GROUP AMER INC COM NEW	X		\$100,001-\$250,000		
	STK	X		\$250,001-\$500,000		
	REPUBLIC SVCS INC COM	X		\$500,001-\$1,000,000		
	REYNOLDS AMERICAN INC COM	X		\$1,000,001-\$5,000,000		
	SALEFORCE COM INC COM STK	X		\$5,000,000-\$25,000,000		
	SALIX PHARMACEUTICALS	X		Spouse/DC Asset Over \$1,000,000		
	SANDISK CORP COM	X				
	SANOFI SPONSORED ADR	X				
	SAP SE-SPONSORED ADR	X				
	SBA COMMUNICATIONS CORP CLA COM	X				
	SCHLUMBERGER LTD COM COM	X				
	SEALED AIR CORP NEW COM STK	X				
	SSS SA	X				
	SNAP-ON INC COM	X				
	SODEXO	X				
	SOUTHWESTERN ENERGY CO COM	X				
	STARBUCKS CORP COM	X				
	STATE STR CORP COM	X				
	STERICYCLE INC COM	X				
	STIFTEL FINL CORP COM	X				
	STRYKER CORP	X				
	SUNTR BANKS INC COM	X				
	SUNCOR ENERGY INC NEW COM STK	X				
	TARGET CORP COM STK	X				
	THE PRICELINE GROUP INC	X				
	THOR IND INC COM STK	X				
	TIME WARNER INC USD01	X				
	TXJ COS INC COM NEW	X				
	TRACTOR SUPPLY CO COM	X				
	TYLER TECHNOLOGIES INC COM STK	X				
	UBS GROUP AG COMMON STOCK	X				
	UNITED PARCEL SVC INC CLB	X				
	UNITEDHEALTH GROUP INC COM	X				
	VALSPAR CORP COM	X				
	VERIZON COMMUNICATIONS COM	X				
	VISA INC COM CL A STK	X				
	WALGREENS BOOTS ALLIANCE INC COM	X				
	WALT DISNEY CO	X				
	WE&C ENERGY GROUP INC COM	X				
	WELLS FARGO & CO NEW COM STK	X				
	WILLIAMS CO INC COM	X				
	WILLIS GROUP HOLDINGS COM (NEW)	X				

SCHEDULE A

SCHEDULE A

SP. DC. JT.	Asset Name	ELF		Block B		Type of Income	Current Year	Block D. Amount of Income	Preceding Year
				Value of Asset	Block C				
XILINX INC COM			X	None					
ZOETIS INC COM USDO 01 CL 'A'			X	\$1-\$1,000					
CHECK PT SOFTWARE TECHNOLOGIES			X	\$1,001-\$15,000					
AOR ASML HLDG NV NY REG 2012 (POST REV			X	\$15,001-\$50,000					
LYONDELLBASELL IND NV COM USD0 01 CL			X	\$50,001-\$100,000					
NIESEN NV			X	\$100,001-\$250,000					
SENSATA TECHNOLOGIES HLDG NV			X	\$250,001-\$500,000					
DC22 Trust C (20% Beneficial Interest)				\$500,001-\$1,000,000					
RESIDENTIAL REAL ESTATE, HIGHLAND PARK, IL			X	\$1,000,001-\$5,000,000					
ABBOTT LAB COM			X	\$5,000,000-\$25,000,000					
ACADIA HEALTHCARE CO INC COM			X	Spouse/DC Asset Over \$1,000,000					
ACTIVISION BLIZZARD INC COM STK			X						
ACUITY BRANDS INC COM			X						
ADVISORY BIRD CO COM			X						
AKAMAI TECHNOLOGIES INC COM STK			X						
ALEXANDRIA REAL ESTATE EQUITIES INC COM			X						
#REORG/GALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015			X						
ALLSTATE CORP COM			X						
AMAZON COM INC COM			X						
ANALOG DEVICES INC COM			X						
ANSYS INC COM			X						
ATHENAHEALTH INC COM MON STOCK			X						
BAKER HUGHES INC COM			X						
BAXTER INTL INC COM			X						
BIE AEROSPACE INC COM			X						
BEACON ROOFING SUPPLY INC COM			X						
BECTON DICKINSON & CO COM			X						
BED BATH & BEYOND INC COM			X						
BIO-TECHNE CORP COM			X						
CABOT MICROELECTRONICS CORP COM			X						
CANADIAN PAC RY LTD COM NY			X						
CELEGENE CORP COM			X						
CENTENE CORP DEL COM			X						
CEPHID INC COM			X						
CHEMED CORP NEW COM			X						
CHIPOTLE MEXICAN GRILL INC COM STK			X						
CONTINENTAL RES INC COM			X						
COSTAR GROUP INC COM			X						
#REORG/COVAN CSH AND STK MERGER 02-20-15			X						
CREE INC COM			X						
DTE ENERGY CO COM			X						

SP. DC. JT.	Asset Name	EIF	Block A		Block C	Block D: Amount of Income	Preceding Year
			Block B	Value of Asset			
	DEALERTRACK TECHNOLOGY COM	X					
	DELTA AIR LINES INC DEL COM NEW COM NEW	X					
	DIRECTV COM COM	X					
	DORMAN PRODS INC COM	X					
	DOVER CORP COM	X					
	ECHO GLOBAL LOGISTICS INC COM	X					
	EXAMWORKS GROUP INC COM	X					
	FACEBOOK INC CLA CLA	X					
	FASTENAL CO COM	X					
	FINANCIAL ENGINES INC COM	X					
	FISERV INC COM	X					
	FIVE BELOW INC COM	X					
	FLEETCOR TECHNOLOGIES INC COM	X					
	MFG FLEXSHARES TR MORNINGSTAR US MKT	X					
	FACTOR TILT INDEX FD	X					
	MFG FLEXSHARES TR MORNINGSTAR GLOBAL	X					
	UPSTREAM NAT RES INDEX FD	X					
	GARTNER INC COM	X					
	GENTEX CORP COM	X					
	GILEAD SCIENCES INC	X					
	GRAND CANYON EDI INC COM STK	X					
	HEALTHCARE SVCS GROUP INC COM	X					
	HEICO CORP NEW COM	X					
	HELMERICH & PAYNE INC COM	X					
	IPC HEALTHCARE INC COM STK	X					
	ICONIX BRAND GROUP INC COM	X					
	IDEXX LABS INC COM	X					
	IHS INC COM OL COM GLA	X					
	INGREDION INC COM	X					
	INNERWORKINGS INC COM	X					
	JPMORGAN CHASE & CO COM	X					
	KCG SOUTH INC	X					
	KOHL'S CORP COM	X					
	KROGER CO COM	X					
	LKQ CORP COM LKQ CORP	X					
	LINCOLN NATT CORP COM	X					
	LINEAR TECH CORP DEL	X					
	MANPOWERGROUP INC	X					
	MASTERCARD INC CLA	X					
	MAXIMUS INC COM	X					
	MEDMAX INC COM	X					
	MIDDLEBY CORP COM	X					
	MOBILE MINI INC COM	X					

SCHEDULE A

SP. DC. JT.	Asse Name	E/F		Value of Asset	Block C		Block D Amount of Income	Preceding Year
					Block B	Type of Income		
	NATIONAL INSTRS CORP COM	X		None				
	NEOGEN CORP COM	X		\$1-\$1,000				
	MFO NEUBERGER BERMAN EQUITY FDS INTL	X		\$1,001-\$15,000				
	INSTITUTIONAL FD	X		\$15,001-\$50,000				
	MFR NORTHN FDS MULTI-MANAGER	X		\$50,001-\$100,000				
	EMERGING MKTS EQUY FD	X		\$100,001-\$250,000				
	MFR NORTHRN FDS GLOBAL REAL ESTATE INDEX FD	X		\$250,001-\$500,000				
	MFB NORTHRN MULTI-MANAGER INTL EQTY FD	X		\$500,001-\$1,000,000				
	MFB NORTHRN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	X		\$1,000,001-\$5,000,000				
	MFB NORTHERN FDS MUN MONEY MKT FD	X		\$5,000,000-\$25,000,000				
	MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	X		Spouse/DC Asset Over \$1,000,000				
	PRA GROUP INC COM	X						
	PATTERSON COS INC COM	X						
	PFIZER INC COM	X						
	PROTOLABS INC COM	X						
	PUB SERVICE ENTERPRISE GROUP INC COM	X						
	REGAL BELOIT CORP COM	X						
	REGENERON PHARMACEUTICALS INC COM	X						
	REGIONS FINL CORP NEW COM	X						
	RITCHIE BROSAUCTIONEERS INC COM	X						
	ROLLINS INC COM	X						
	ROTER TECHNOLOGIES, INC	X						
	SBA COMMUNICATIONS CORP CL A COM	X						
	SALESFORCE COM INC COM STK	X						
	#REORG/SALIX PHARMACEUTICALS CASH	X						
	MERGER 04-02-2015	X						
	SANDISK CORP COM	X						
	SOUTHWESTERN ENERGY CO COM	X						
	STARBUCKS CORP COM	X						
	STATE STR CORP COM	X						
	STERICYCLE INC COM	X						
	STRYKER CORP	X						
	SUNTR BANKS INC COM	X						
	THORINDS INC COM STK	X						
	TIME WARNER INC USDOI	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						

SCHEDULE A

Sp. DC. JT.	Asset Name	Elif	Value of Asset	Type of Income	Block C		Block D: Amount of Income Proceeding Year
					Block A Assets and/or Income Source	Block B Current Year	
	ZOETIS INC COM USD0.01 CL 'A'	X	None				
	ICON PLC COM	X	\$1-\$1,000				
	INVESCO LTD COM STK USD0.20	X	\$1,001-\$15,000				
	ACE LTD COM STK	X	\$15,001-\$50,000				
DC2	Trust F (11.111% Beneficial Interest) Limited Partnership 1 (Trust F Holds 33.2670% Interest in Limited Partnership 1)			Dividends & Capital Gain	X		
	HOME TRUST & SAVINGS BANK, OSSAGE, IA	X		Capital Gain	X		
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN	X		Dividends & Capital Gain	X		
	MFB NORTHERN FDS MUN MONEY MKT FD	X		Dividends & Capital Gain	X		
	MFB NORTHERN FDS INTER TAX EXEMPT FD	X		Dividends & Capital Gain	X		
	DEBT OWNED FROM TRUST H	X		Interest	X		
DC2	Trust G (11.111% Beneficial Interest) Limited Partnership 1 (Trust G Holds 33.2670% Interest in Limited Partnership 1)			Capital Gain & Interest	X		
	HOME TRUST & SAVINGS BANK, OSSAGE, IA	X		Dividends & Capital Gain	X		
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN	X		Interest	X		
	MFB NORTHERN FDS MUN MONEY MKT FD	X		Capital Gain & Interest	X		
	MFB NORTHERN FDS INTER TAX EXEMPT FD	X		Dividends & Capital Gain	X		
	DEBT OWNED FROM TRUST H	X		Interest	X		
DC2	Trust H (14.2857% Beneficial Interest) SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 1 (whole life)			Capital Gain & Interest	X		
	SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 2 (whole life)	X		Dividends & Capital Gain	X		
	SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 3 (whole life)	X		Interest	X		
	MFB NORTHERN INTL EQUITY FD	X		None	X		
	MFB NORTHERN FDS TAX ADVANTAGED ULTRA SHORT FIXED	X		None	X		
	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD	X		None	X		
	MFB NORTHERN FDS SMALL CAP INDEX FD	X		None	X		
	MFB NORTHERN FDS STK INDEX FD	X		None	X		
	MFB NORTHERN FDS MUN MONEY MKT FD	X		Dividends & Capital Gain	X		
DC2	Trust I (14.2857% Beneficial Interest) Limited Liability Company 2 (Trust I holds 100% Interest in Limited Liability Company 2)			Dividends & Capital Gain	X		
	RESIDENTIAL REAL ESTATE, BLOOMINGTON, MN	X		Capital Gain & Interest	X		
	NORTHERN TRUST MMDA	X		Rent	X		
		X		Interest	X		

SCHEDULE A

SP DC JT	Asset Name	E/F		Block A Assets and/or Income Source	Block B	Block C	Block D	Amount of Income	Current Year	Preceding Year
									Value of Asset	Type of Income
DC2 Trust J (14.2857% Beneficial Interest)									None	
Fidelity Money Market Portfolio Class III #859	X								\$1-\$1,000	
Limited Partnership 3 (Trust J Holds 24.8568% Interests in Limited Partnership 3)									\$1,001-\$15,000	
ADR SANTE PHARMACEUTICAL CO LTD	X								\$15,001-\$50,000	
ABBOOTT LAB COM	X								\$50,001-\$100,000	
ABVIE INC COM USDO 01	X								\$100,001-\$250,000	
TJX COS INC COM NEW	X								\$250,001-\$500,000	
ACADIA HEALTHCARE CO INC COM	X								\$500,001-\$1,000,000	
AKAMAI TECHNOLOGIES INC COM STK	X								\$1,000,001-\$5,000,000	
3M CO COM	X								\$5,000,000-\$25,000,000	
ADR ARKEMA SPONSORED ADR	X								Spouse/DC Asset Over \$1,000,000	
ADR BADU INC SPONSORED ADR	X									
BANK OF AMERICA CORP	X									
APPLE INC COM STK	X									
BIOGEN INC COMMON STOCK	X									
BOEING CO COM	X									
CHICOS FAS INC COM	X									
ERICSSON	X									
FACEBOOK INC CL A CLA	X									
ADR GIVAUDAN SA ADR	X									
GOOGLE INC CL A	X									
INGREDION INC COM	X									
INTERNATIONAL BUSINESS MACHS CORP COM	X									
KAPSTONE PAPER & PACKAGING CORP										
KAPSTONE PAPER AND PACKAGING CORP										
COMMON STOCK	X									
MERCK & CO INC NEW COM	X									
NEWELL RUBBERMAID INC COM	X									
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	X									
MFB NORTHERN FDS MULTI MANAGER LARGE CAPFD	X									
MFB NORTHRN HI YIELD FXD INC FD	X									
PERSICO INC COM	X									
PHILIP MORRIS INTL COM STK NEW	X									
MFO PMCO FDS PAC INV MGMT SER ALL AST	X									
FD INSTL CL	X									
QUALCOMM INC COM	X									
REGAL BEL-OIT CORP	COM	X								
PFIZER INC COM	X									
REYNOLDS AMERICAN INC COM	X									
SALESFORCE COM INC COM STK	X									
SCHLUMBERGER LTD COM COM	X									
SNAP-ON INC COM	X									

SCHEDULE A

SP. DC. JT.	Asset Name	EIF		Value of Asset	Block C		Block D: Amount of Income Preceding Year
					Type of Income	Current Year	
	STARBUCKS CORP COM	X		None			
	SGS SA	X		\$1-\$1,000			
	ACTIVISION BLIZZARD INC COM STK	X		\$1,001-\$15,000			
	ADR AKZO NOBEL NV SPONSORED ADR	X		\$15,001-\$50,000			
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	X		\$50,001-\$100,000			
	ALLIANCE DATA SYS CORP COM	X		\$100,001-\$250,000			
	ALLSTATE CORP COM	X		\$250,001-\$500,000			
	ALTRIA GROUP INC COM	X		\$500,001-\$1,000,000			
	AMAZON COM INC COM	X		\$1,000,001-\$5,000,000			
	AMERICAN TOWER CORP	X		\$5,000,000-\$25,000,000			
	AMERISOURCEBERGEN CORP COM	X		Spouse/DC Asset Over \$1,000,000			
	AMGEN INC COM	X					
	SUNTR BANKS INC COM	X					
	ANALOG DEVICES INC COM	X					
	AT&T INC COM	X					
	ADR BASF AKTIENGESELLSCHAFT - LEVEL I	X					
	ADR BNP PARIBAS SPONSORED ADR REPSTG	X					
	BAKER HUGHES INC COM	X					
	ADR BARCLAYS PLC ADR	X					
	BAXTER INTL INC COM	X					
	ADR BAYER AG SPONSORED ADR	X					
	BECTON DICKINSON & CO COM	X					
	BED BATH & BEYOND INC COM	X					
	BERKSHIRE HATHAWAY INC CL B	X					
	BRISTOL MYERS SQUIBB CO COM	X					
	BORG WARNER INC COM	X					
	ADR BUNzl PLC SPONSORED ADR NEW	X					
	THOR INDs INC COM STK	X					
	CBRE GROUP INC CL A CL A	X					
	CIT GROUP INC NEW COM NEW COM NEW	X					
	CSX CORP COM	X					
	CVS HEALTH CORP COM	X					
	CELEGENE CORP COM	X					
	CHEVRON CORP COM	X					
	CHIPOTLE MEXICAN GRILL INC COM STK	X					
	ADR BRAMBLES LTD SPONSORED ADR	X					
	CTIGROUP INC COM NEW COM NEW	X					
	COLGATE-PALMOLIVE CO COM	X					
	ADR CONTINENTAL AG SPONSORED ADR ISIN #IS2107712000	X					
	LABOR CORP OF AMERICAN HOLDIN	X					
	CUMMINS INC	X					
	ADR COMPAGNIE FINANCIERE RICHEMONT AG	X					
	SWITZ ADR	X					
	MFO DFA US SMALL CAP PORTFOLIO	X					

SCHEDULE A

SP DC JT	Asset Name	EIF		Value of Asset	Block A		Block C	Block D: Amount of Income
					Block B	Type of Income		
EATON VANCE BELBROOK CAPITAL FUND LLC			X	None	\$1-\$1,000			
DNB NOR ASA SPONSORED ADR		X		\$1,001-\$15,000				
DR HORRONT INC COM		X		\$15,001-\$50,000				
DTE ENERGY CO COM	X			\$50,001-\$100,000				
DARDEN RESTAURANTS INC COM	X			\$100,001-\$250,000				
DELTA AIR LINES INC DEL COM NEW COM NEW	X			\$250,001-\$500,000				
FARM 3 (CORN AND SOYBEANS), KANKAKEE CO.,IL	X			\$500,001-\$1,000,000				
ADR DEUTSCHE BOERSE ADR	X			\$1,000,001-\$5,000,000				
DOVER CORP COM	X			\$5,000,000-\$25,000,000				
EASTMAN CHEM CO COM	X			Spouse/DC Asset Over \$1,000,000				
EBAY INC COM USDO001	X							
EMBRIDGE INC COM	X							
EXPRESS SCRIPTS HOLD CO COM	X							
EXXON MOBIL CORP COM	X							
FANUC CORPORATION								
FLEETCOR TECHNOLOGIES INC COM	X							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	X							
UPSTREAM NAT RES INDEX FD	X							
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEXED	X							
GATX CORP COM	X							
GARTNER INC COM	X							
GENERAL DYNAMICS CORP COM	X							
AUR SVENSKA CELLOLUSA AKTIEBOLAGET SCA SPONSORED ADR	X							
GLOBAL PMTS INC COM	X							
GILEAD SCIENCES INC	X							
AUR HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS	X							
HOME DEPOT INC COM	X							
ICONIX BRAND GROUP INC COM	X							
INTEL CORP COM	X							
INTERCONTINENTAL EXCHANGE INC COM	X							
HELMERICH & PAYNE INC COM	X							
CISCO SYSTEMS INC INTUIT COM	X							
MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF	X							
MFC ISHARES TR RUSSELL 1000 ETF	X							
JPMORGAN CHASE & CO COM ADR JARDINE MATHESON HOLDINGS LTD ADR	X							
LINCOLN NATL CORP COM ADR L'OREAL CO ADR	X							
MASTERCARD INC CL-A	X							

SCHEDULE A

Assets and/or Income Source		Block B		Type of Income	Block C	Block D: Amount of Income	Preceding Year
SP. DC.	Asset Name	EIF		Value of Asset			Current Year
JT				None			
	MANPOWERGROUP INC	X		\$1-\$1,000			
	KRAFT FOODS GROUP INC COM	X		\$1,001-\$15,000			
	ADR KONINKLIJKE AHOLD NV	X		\$15,001-\$50,000			
	KROGER CO COM	X		\$50,001-\$100,000			
	KOHL'S CORP COM	X		\$100,001-\$250,000			
	MENAXX INC COM	X		\$250,001-\$500,000			
	LLOYD'S BANKING GROUP PLC-ADR	X		\$500,001-\$1,000,000			
	KIMBERLY-CLARK CORP COM	X		\$1,000,001-\$5,000,000			
	KEYCORP NEW COM	X		\$5,000,000-\$25,000,000			
	LINDE AG SPONSORED ADR	X		Spouse/DC Asset Over \$1,000,000			
	DIRECTV COM COM	X					
	WALT DISNEY CO	X					
	GENERAL ELECTRIC CO	X					
	GENERAL MILLS INC COM	X					
	COSA-COLA CO COM	X					
	MFB NORTHN FDS SHORT BD FD	X					
	MFB NORTHN INTL EQTY INDEX FD	X					
	MIDDLEBY CORP COM	X					
	MICROSOFT CORP COM	X					
	JOHNSON & JOHNSON COM USD1	X					
	ADR JULIUS BAER GROUP LTD-UN ADR	X					
	KS CY SOUTHN	X					
	TIME WARNER INC USD0.01	X					
	MONDELEZ INT'L INC COM	X					
	ADR NORDEA BK CAP SWEDEN	X					
	MFB NORTHN MID CAP INDEX FD	X					
	MFB NORTHN FDS CORE BD FD	X					
	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	X					
	MFB NORTHN FDS GLOBAL REAL ESTATE INDEX FD	X					
	MFB NORTHN MULTI-MANAGER MID CAP FD	X					
	MFB NORTHERN FDS STK INDEX FD	X					
	MFB NORTHERN FDS MUN MONEY MKT FD	X					
	MFB NORTHN FDS TX EXMP FD	X					
	ADR NOVARTIS AG	X					
	MFO PIMCO FDS PAC INV MGMT SER TOTAL	X					
	RETURN FD INSTL CL	X					
	MFO PIMCO FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL	X					
	PROCTER & GAMBLE COM NPV	X					
	ADR PRUDENTIAL PLC ADR ISIN #AUS74435K2042	X					
	PUB SERVICE ENTERPRISE GROUP INC COM	X					
	ADR PUBLICS S A NEW SPONSORED ADR	X					
	RAYMOND JAMES FNCL INC COM STK	X					
	ADR PERNOD RICARD S AADR.	X					

SCHEDULE A

Assets and/or Income Source		Block B		Type of Income	Block C		Current Year	Block D: Amount of Income	
SP. DC. JT	Asset Name	EIF						Preceding Year	
				None					
	ADR REED ELSEVIER PLC SPONSORED ADR NEW	X	X	Dividends & Capital Gain		X	X	\$1-\$1,000	
	REGENERON PHARMACEUTICALS INC COM	X	X	Capital Gain	X			\$1,001-\$15,000	
	ADR TOYOTA MTR CORP SPONSORED ADR	X	X	Dividends & Capital Gain	X			\$15,001-\$50,000	
	REGIONS FINL CORP NEW COM	X	X	Dividends & Capital Gain	X			\$50,001-\$100,000	
	REINSURANCE GROUP AMER INC COM NEW STK	X	X	Dividends & Capital Gain	X			\$100,001-\$250,000	
	REPUBLIC SVCS INC COM			Dividends & Capital Gain	X			\$250,001-\$500,000	
#US71195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN	X	X	Dividends & Capital Gain	X			\$500,001-\$1,000,000	
SBA COMMUNICATIONS CORP CL A COM		X		Capital Gain	X			\$1,000,001-\$5,000,000	
ADR SMC CORP JAPAN SPONSORED ADR		X		Dividends & Capital Gain	X			\$5,000,000-\$25,000,000	
ADR SAFRAN ADR		X		Dividends & Capital Gain	X			Spouse/DC Asset Over \$1,000,000	
ADR SABMiller PLC SPONSORED ADR		X		Dividends & Capital Gain	X				
SANDISK CORP COM		X		Dividends & Capital Gain	X				
SANOFI SPONSORED ADR		X		Dividends	X				
SAP SE-SPONSORED ADR		X		Dividends	X				
SALIX PHARMACEUTICALS		X		Capital Gain	X				
ADR SCHNEIDER ELECTRIC SE		X		Dividends & Capital Gain	X				
SEALED AIR CORP NEW COM STK		X		Dividends & Capital Gain	X				
TARGET CORP COM STK		X		Dividends & Capital Gain	X				
SODEXO		X		Dividends	X				
ADR SOFBANK CORP ADR		X		Dividends	X				
ADR SONOVIA HLDG AG UNISP ADR		X		Dividends & Capital Gain	X				
SOUTHWESTERN ENERGY CO COM		X		Dividends & Capital Gain	X				
STERicycle INC COM		X		Dividends	X				
CONTINENTAL RES INC COM		X		Dividends & Capital Gain	X				
STATE STR CORP COM		X		Dividends & Capital Gain	X				
STRYKER CORP		X		Dividends & Capital Gain	X				
SUNCOR ENERGY INC NEW COM STK		X		Dividends	X				
TRACTOR SUPPLY CO COM		X		Dividends & Capital Gain	X				
TYLER TECHNOLOGIES INC COM STK		X		Capital Gain	X				
AECOM TECHNOLOGY CORP		X		Capital Gain	X				
ADRI UNILEVER NV NEW SHS NEW		X		Dividends & Capital Gain	X				
ADR UNITED OVERSEAS BK LTD SPONSORED		X		Dividends	X				
UNITEDHEALTH GROUP INC COM		X		Dividends & Capital Gain	X				
VALSPAR CORP COM		X		Dividends	X				
VERIZON COMMUNICATIONS COM		X		Dividends & Capital Gain	X				
VISA INC COM CL A STK		X		Dividends & Other	X				
ADR VOLKSWAGEN AG SPONSORED ADR		X		Dividends & Capital Gain	X				
WECC 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 & Capital Gain	X				
XLINK INC COM		X		Dividends	X				
ZOETIS INC COM USDO01 CL A		X		Dividends & Capital Gain	X				
ALLERGAN PLC COMMON STOCK		X		Dividends & Capital Gain	X				
ACCENTURE PLC SHS CLA NEW		X		Dividends & Capital Gain	X				

SCHEDULE A

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					Preceding Year
	SEA COMMUNICATIONS CORP GLA COM	X		None			
	ADR SAFRAN ADR	X	X	Capital Gain	X		
	SALESFORCE COM INC COM STK	X		Dividends & Capital Gain	X		
	SAP SE-SPONSORED ADR	X	X	Capital Gain	X		
	SEALED AIR CORP NEW COM STK	X		Dividends	X		
	ADR SABMILLER PLC SPONSORED ADR	X	X	Dividends & Capital Gain	X		
	SOUTHWESTERN ENERGY CO COM	X		Dividends & Capital Gain	X		
	TUX COS INC COM NEW	X	X	Capital Gain	X		
	TRACTOR SUPPLY CO COM	X		Dividends & Capital Gain	X		
	UNIFIRST HEALTH GROUP INC COM	X		Dividends	X		
	WEC ENERGY GROUP INC COM	X		Dividends & Capital Gain	X		
	ADR UNILEVER NV NEW YORK SIS NEW	X	X	Dividends & Capital Gain	X		
	ADR ARKZO NOBEL NV SPONSORED ADR	X	X	Dividends & Capital Gain	X		
	ALLIANCE DATA SYS CORP COM	X		Capital Gain	X		
	AOV PIC COM	X		Dividends & 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		
	ANALOG DEVICES INC COM	X		Dividends & Capital Gain	X		
	APPLE INC COM STK	X		Dividends & Capital Gain	X		
	ACCENTURE PLC SHS CL A NEW	X		Dividends & Capital Gain	X		
	ADR ARKEMA SPONSORED ADR	X		Dividends	X		
	ABBOTT LAB COM	X		Dividends & Capital Gain	X		
	BANK OF AMERICA CORP	X		Dividends	X		
	ADR BARCLAYS PLC ADR.	X		Dividends	X		
	ADR BAYER AG SPONSORED ADR	X		Dividends & Capital Gain	X		
	BED BATH & BEYOND INC COM	X		Capital Gain	X		
	BERKSHIRE HATHAWAY INC CL B	X		None	X		
	BIOGEN INC COMMON STOCK	X		Dividends	X		
	BOEING CO COM	X		Dividends	X		
	BORG WARNER INC COM	X		Dividends & Capital Gain	X		
	ADR BRAMBLES LTD SPONSORED ADR	X		Dividends	X		
	ADR BUNzl PLC SPONSORED ADR NEW	X		Dividends & Capital Gain	X		
	CSX CORP COM	X		Dividends & Capital Gain	X		
	CHEVRON CORP COM	X		Dividends	X		
	CHIROPTELE MEXICAN GRILL INC COM STK	X		Dividends & Capital Gain	X		
	CISCO SYSTEMS INC	X		Dividends	X		
	CITIGROUP INC COM NEW COM NEW	X		Dividends	X		
	COCA-COLA CO COM	X		Dividends	X		
	COGATE-PALMOLIVE CO COM	X		Dividends	X		
	ADR COMPAGNIE FINANCIERE RICHEMONT AG	X		Dividends	X		
	SWITZ ADR	X		Dividends & Capital Gain	X		
	LABOR CORP OF AMERICAN HOLDIN	X		Dividends	X		
	CVS HEALTH CORP COM	X		Dividends & Capital Gain	X		
	MFO DIA US SMALL CAP PORTFOLIO	X		Dividends	X		

SCHEDULE A

Sp. Dc. Jt.	Asset Name	Elif		Value of Asset	Block A		Block B		Block C		Block D, Amount of Income	
							Type of Income			Current Year	Preceding Year	
	CELEGENE CORP COM	X		Capital Gain	X							
	DTE ENERGY CO COM	X		Dividends & Capital Gain	X							
	ADR DEUTSCHE BOERSE ADR	X		Dividends & Capital Gain	X							
	DOVER CORP COM	X		Dividends & Capital Gain	X							
	EASTMAN CHEM CO COM	X		Dividends & Capital Gain	X							
	DELTA AIR LINES INC DEL COM NEW COM NEW	X		Dividends & Capital Gain	X							
	EBAY INC COM USD0.001	X										
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL	X										
	EMBRIDGE INC COM	X										
	ERICSSON	X										
	EXPRESS SCRIPTS HLDG CO COM	X										
	EXXON MOBIL CORP COM	X										
	FACEBOOK INC CLA CLA	X										
	FANUC CORPORATION	X										
	FLEETCOR TECHNOLOGIES INC COM	X										
	AT&T INC COM	X										
	EATON VANCE BELBROOK CAPITAL FUND LLC											
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	X										
	GENERAL DYNAMICS CORP COM	X										
	GENERAL ELECTRIC CO	X										
	GENERAL MILLS INC COM	X										
	GILEAD SCIENCES INC	X										
	ADR GIVAUDAN SA ADR	X										
	GOOGLE INC CLA	X										
	HELMERICH & PAYNE INC COM	X										
	ADR HENKEL AG & CO KGAA SPONSORED ADR	X										
	REPSTG PFD SHS	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										
	ACE LTD COM STK	X										
	ADR JULIUS BAER GROUP LTD UN ADR	X										
	ADR JARDINE MATHESON HLDGS LTD ADR	X										
	KEYCORP NEW COM	X										
	KOHL'S CORP COM	X										
	ADR KONINKLIJKE AHNOLD NV	X										
	KROGER CO COM	X										
	ADR LOREAL CO ADR	X										

SCHEDULE A

SP DC JF	Asset Name	E/F	Block A Assets and/or Income Source	Block B Value of Asset	Block C Type of Income	Block D. Amount of Income	
						Current Year	Preceding Year
	KAPSTONE PAPER & PACKAGING CORP COMMON STOCK	X		None			
	CUMMINS INC	X		\$1-\$1,000			
	LINDE AG-SPONSORED ADR	X		\$1,001-\$15,000			
	LLOYDS BANKING GROUP PLC-ADR	X		\$15,001-\$50,000			
	MANPOWERGROUP INC	X		\$50,001-\$100,000			
	MASTERCARD INC CL A	X		\$100,001-\$250,000			
	MERCK & CO INC NEW COM	X		\$250,001-\$500,000			
	MICROSOFT CORP COM	X		\$500,001-\$1,000,000			
	MFB NORTHN MULT-MANAGER MID CAP FD	X		\$1,000,001-\$5,000,000			
	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX-FD	X		\$5,000,000-\$25,000,000			
	MFB NORTHN FDS TX EXMP FD	X		Spouse/DC Asset Over \$1,000,000			
	MFB NORTHERN FDS MUN MONEY MKT FD	X					
	MFB NORTHN FDS MULTI-MANAGER	X					
	EMERGING MKTS EQUITY FD						
	MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	X					
	MFB NORTHERN FDS MULTI-MANAGER LARGE CAPFD	X					
	MFB NORTHN FDS CORE BD FD	X					
	ADR NOVARTIS AG	X					
	MFB NORTHERN FDS STK INDEX FD	X					
	MFB NORTHN FDS SHORT BD FD	X					
	MFB NORTHN INTL EQUITY INDEX FD	X					
	MFB NORTHN HI YIELD FXD INC FD	X					
	GARTNER INC COM						
	MFC FILESHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	X					
	MFC ISHARES TR RUSSELL 1000 ETF	X					
	JPMORGAN CHASE & CO COM DR HORTON INC COM	X					
	PROCTER & GAMBLE COM NPV	X					
	PERSICO INC COM	X					
	MFO PMCO FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL	X					
	MIDDLEBY CORP COM	X					
	MONDELEZ INTL INC COM	X					
	NEWELL RUBBERMAID INC COM	X					
	ADR NORDEA BK AB SWEDEN	X					
	ADR PERNOD RICARD S ADR	X					
	PHILIP MORRIS INTL COM STK NEW FD INSTL CL	X					
	MFO PMCO FDS PAC INV MGMT SER ALL AST	X					
#0574435K2042	ADR PRUDENTIAL PLC ADR ISIN	X					

SCHEDULE A

SCHEDULE A

SCHEDULE A

SCHEDULE A

SP. D.C. J.F.	Asset Name	E/F	Block A Assets and/or Income Source	Block B Value of Asset	Block C Type of Income	Block D Amount of Income	Current Year		Block D Amount of Income	Preceding Year
	MFB NORTHN FDS TX EXMP FD	X		None						
	MFB NORTHERN FDS MUN MONEY MKT FD	X		\$1-\$1,000						
	MFB NORTHRN FDS MULTI-MANAGER	X		\$1,001-\$15,000						
	EMERGING MKTS EQTY FD	X		\$15,001-\$50,000						
	MFB NORTHERN MULTI MANAGER GLOBAL	X		\$50,001-\$100,000						
	LISTED INFRASTRUCTURE FUND			\$100,001-\$250,000						
	MFB NORTHERN FDS MULTI MANAGER LARGE	X		\$250,001-\$500,000						
	CAPFD	X		\$500,001-\$1,000,000						
	MFB NORTHRN FDS CORE BD FD	X		\$1,000,001-\$5,000,000						
	ADR NOVARTIS AG	X		\$5,000,000-\$25,000,000						
	MFB NORTHERN FDS STK INDEX FD	X		Spouse/DC Asset Over \$1,000,000						
	MFB NORTHRN FDS SHORT BD FD	X								
	MFB NORTHRN INTL EQTY INDEX FD	X								
	MFB NORTHRN HI YIELD FXD INC FD	X								
	GARTNER INC COM	X								
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	X								
	MFC ISHARES TR RUSSELL 1000 ETF	X								
	JPMORGAN CHASE & CO COM	X								
	DTE ENERGY CO COM	X								
	PROCTER & GAMBLE CO NVY	X								
	PEZIER INC COM	X								
	YIELD FD INSTL CL	X								
	MFO PMCO FDS PAC INV MGMT SER HIGH	X								
	MFB NORTHRN MID CAP INDEX FD	X								
	MFO PMCO FDS PAC INV MGMT SER ALL AST FD INSTL CL	X								
	PUB SERVICE ENTERPRISE GROUP INC COM	X								
	ADR REED ELSEVIER PLC SPONSORED ADR NEW	X								
	REGIONS FINL CORP NEW COM	X								
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	X								
	ADR SCHNEIDER ELECTRIC SE	X								
	SANOFI SPONSORED ADR	X								
	SODEXO	X								
	STATE STR CORP COM	X								
	STRYKER CORP	X								
	SUN TR BANKS INC COM	X								
	TARGET CORP COM STK	X								
	THORNDKS INC COM STK	X								
	3M CO COM	X								
	ADR TOYOTA MTR CORP SPONSORED ADR	X								
	AECOM TECHNOLOGY CORP	X								
	WELLS FARGO & CO NEW COM STK	X								
	ZOETIS INC COM USD001 CL A'	X								

SCHEDULE A

SP DC. JL.	Asset Name	E/F		Value of Asset	Block A		Block B		Block C		Block D, Amount of Income	Preceding Year
					Type of Income	Current Year	Type of Income	Current Year	Type of Income	Preceding Year		
				None	\$1-\$1,000							
	INVERSO LTD COM STK ISGD 20	X		\$1,001-\$15,000								
	CHECK PT SOFTWARE TECHNOLOGIES	X		\$15,001-\$50,000								
	ADR ASML HLDG NV NY REG 2012 (POST REV)	X		\$50,001-\$100,000								
	Limited Partnership 6 (Trust M Holds 46.19% interest in Limited Partnership 6)			\$100,001-\$250,000								
	ALBUQUERQUE N MEX 5% 07-01-2021 BEO	X		\$250,001-\$500,000								
	ALEXANDRIYA 4.5% 06-15-2021 BEO	X		\$500,001-\$1,000,000								
	ALPINE UTAH SCH DIST 5% 03-15-2021 BEO	X		\$1,000,001-\$5,000,000								
	ARIZONA WTR INFRASTRUCTURE FIN AUTH REV 5% 10-01-2020 BEO	X		\$5,000,000-\$25,000,000								
	EL PASO TEX INDPT SCH DIST 5% 02-15-2019BEO	X		Spouse/DC Asset Over \$1,000,000								
	FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL	X										
	FLORIDA ST BRD ED PUB ED 5% 06-01-2019 BEO	X										
	FLORIDA ST TPK AUTH TPK REV 5% 07-01-2019 GEORGIA ST 5% 11-01-2019 BEO	X										
	HOUSTON TEX UTIL SVS REV 5.125% 05-15-2028 BEO	X										
	ILLINOIS FIN AUTH REV 5% 05-01-2020 BEO	X										
	INVER GROVE HEIGHTS MINN INDPT SCH DIST NO 199 4.25% 02-01-2024 BEO	X										
	KING CNTY WASH SCH DIST NO 403 RENTON 5% 12-01-2024 BEO	X										
	LAKERVILLE 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										
	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN ELEC REV 5% 05-15-2022 BEO	X										
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV 5% 08-15-2020 BEO	X										
	MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR 5% 08-01-2019 BEO	X										
	MECKLENBURG CNTY INC 5% 12-01-2019 BEO	X										
	METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD 5.25% 11-15-2026 BEO	X										
	MINNESOTA PUB FACS AUTH ST REVOLVING FD REV 5% 03-01-2018 BEO	X										
	MO ST ENVIRONMENTAL IMPT & ENERGY REVOLVING FDS PROGS- 5 DUE 7-1-21	X										

SCHEDULE A

Sp. DC JT	Asset Name	E/F	Block A Assets and/or Income Source	Block B Value of Asset	Block C		Block D; Amount of Income Preceding Year
					Type of Income	Current Year	
DC2 Trust S (100% Beneficial Interest)	MFB NORTHERN FDS MULTI MANAGER LARGE CAP FD				None		
	MFB NORTHERN FDS MAIN MONEY MKT FD	x			\$1-\$1,000		
	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	x			\$1,001-\$15,000		
	MFB NORTHERN FUNDS SMALL CAP CORE FUND	x			\$15,001-\$50,000		
	MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	x			\$50,001-\$100,000		
	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD	x			\$100,001-\$1,000,000		
	MFB NORTHERN FDS MULTI-MANAGER GLOBAL REALSTATE FD	x			Over \$5,000,000		
	MFB NORTHERN MULTI-MANAGER INT'L EQUITY FD	x			Spouse/DC Income Over \$1,000,000		
	MFB NORTHERN MULTI-MANAGER MID CAP FD	x			None		
	MFC FLEXSHARES TR MORNINGSSTAR GLOBAL UPSTREAM NAT RES INDEX FD	x			\$1-200		
		x			\$201-\$1,000		
		x			\$1,001-\$2,500		
		x			\$2,501-\$5,000		
		x			\$5,001-\$15,000		
		x			\$15,001-\$50,000		
		x			\$50,001-\$100,000		
		x			\$100,001-\$1,000,000		
		x			Over \$5,000,000		
		x			Spouse/DC Income Over \$1,000,000		

SCHEDULE A

SCHEDULE A

SCHEDULE A

Spouse/DC J/T	Asset Name	E/F	Block A Assets and/or Income Source	Block B Value of Asset	Block C Type of Income	Block D: Amount of Income	
						Current Year	Preceding Year
	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	X		None			
	JOHNSON & JOHNSON COM USD1	X		\$1-\$1,000			
	KEYCORP NEW COM	X		\$1,001-\$15,000			
	KOHL'S CORP COM	X		\$15,001-\$50,000			
	KROGER CO COM	X		\$50,001-\$100,000			
	LINCOLN NATL CORP COM	X		\$100,001-\$250,000			
	MFO DEALS SMALL CAP PORTFOLIO	X		\$250,001-\$500,000			
	LINDE AG SPONSORED ADR	X		\$500,001-\$1,000,000			
	MANPOWERGROUP INC	X		\$1,000,001-\$5,000,000			
	MASTERCARD INC CLA	X		\$5,000,000-\$25,000,000			
	MICROSOFT CORP COM	X		Spouse/DC Asset Over \$1,000,000			
	MFB NORTHN MULTI-MANAGER MID CAP FD	X					
	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	X		None			
	MFB NORTHN FDS TX EXMP FD	X		\$1-200			
	MFB NORTHERN FDS MUN MONEY MKT FD	X		\$201-\$1,000			
	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD	X		\$1,001-\$2,500			
	MFB NORTHERN MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	X		\$2,501-\$5,000			
	MFB NORTHERN FDS MULTI MANAGER LARGE CAPFD	X		\$5,001-\$15,000			
	MFB NORTHN FDS CORE BD FD	X		\$15,001-\$50,000			
	ADR NOVARTIS AG	X		\$50,001-\$100,000			
	MFB NORTHERN FDS STK INDEX FD	X		\$100,001-\$1,000,000			
	MFB NORTHN FDS SHORT BD FD	X		Over \$5,000,000			
	MFB NORTHN INTELLIGENT INDEX FD	X		Spouse/DC Income Over \$1,000,000			
	MFB NORTHN HIGH YIELD FDX INC FD	X					
	GARTNER INC COM	X		None			
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	X					
	MFC ISHARES TR RUSSELL 1000 ETF	X					
	JPMORGAN CHASE & CO COM	X					
	DTE ENERGY CO COM	X					
	PROCTER & GAMBLE CO NPV	X					
	PFIZER INC COM	X					
	MFO PMCO FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL	X					
	MFB NORTHN MID CAP INDEX FD	X					

SCHEDULE A

Sp. Dc. Jr.	Asset Name	E/F	Value of Asset	Block A		Block C	Type of Income	Current Year	Block D. Amount of Income	Preceding Year
				Block B	Block C					
	MFO PIMCO FDS PAC INV MGMT SER ALL AST FD INSTL CL	X	None	\$1-\$1,000						
	PUB SERVICE ENTERPRISE GROUP INC COM	X	Capital Gain		X					
	REGENERON PHARMACEUTICALS INC COM	X	Dividends & Capital Gain	X	X					
	REGIONS FINL CORP NEW COM	X	Capital Gain	X	X					
#15771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN	X	Dividends & Capital Gain	X	X					
	ADR SCHNEIDER ELECTRIC SE	X	Dividends & Capital Gain	X	X					
	SANOFI SPONSORED ADR	X	Dividends	X	X					
	STATE STR CORP COM	X	Dividends & Capital Gain	X	X					
	STRYKER CORP	X	Dividends & Capital Gain	X	X					
	SUNTR BANKS INC COM	X	Dividends & Capital Gain	X	X					
	TARGET CORP COM STK	X	Dividends	X	X					
	THOR IND INC COM STK	X	Dividends & Capital Gain	X	X					
	3M CO COM	X	Dividends	X	X					
	ADR TOYOTA MTR CORP SPONSORED ADR	X	Dividends & Capital Gain	X	X					
	AECOM TECHNOLOGY CORP	X	Dividends & Other	X	X					
	ZOETIS INC COM USD0.01 CL 'A'	X	Dividends & Capital Gain	X	X					
	INVESSO LTD COM STK USD0.20	X	Dividends & Capital Gain	X	X					
Limited Partnership 6 (Trust A Holds 7.4200% Interest in Limited Partnership 6)										
	ALBUQUERQUE N MEX 5% 07-01-2021 BEO	X	Interest	X	X					
	ALEXANDRIA VA 4.5% 05-15-2021 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	X	X					
	EL PASO TEX INDP SCH DIST 5% 02-15-2016BEO	X	Interest	X	X					
	FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL	X	Farm Income	X	X					
	FLORIDA ST BRD ED PUB ED 5% 06-01-2019 BEO	X	Interest	X	X					
	GEORGIA ST 5% 11-01-2019 BEO	X	Interest	X	X					
	LAKERVILLE MINN INDP SCH DIST NO 194 5% 02-01-2019 BEO	X	Interest	X	X					
	LYNCHBURG VA 5% 06-01-2023 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					

SCHEDULE A

SCHEDULE A

Spouse DC JT	Asset Name	E/F		Value of Asset	Block A		Block B		Block C		Block D. Amount of Income	Preceding Year
						Type of Income						
				None								
	ADR TEVA PHARMACEUTICAL INDNS	X		\$1-\$1,000								
	ADR TOYOTA MTR CORP SPONSORED ADR	X		\$1,001-\$15,000								
	ADR UNILEVER N V NEW YORK SHS NEW	X		\$15,001-\$50,000								
	ADR UNITED OVERSEAS BK LTD SPONSORED			\$50,001-\$100,000								
	ADRISIN #159112713022	X		\$100,001-\$250,000								
	ADR VOLKSWAGEN AG SPONSORED ADR			\$250,001-\$500,000								
	REPSLTG PREF SH			\$500,001-\$1,000,000								
	AECOM TECHNOLOGY CORP	X		\$1,000,001-\$5,000,000								
	AKAMAI TECHNOLOGIES INC COM STK	X		\$5,000,000-\$25,000,000								
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	X		Spouse/DC Asset Over \$1,000,000								
	ALLERGAN PLC STOCK	COMMON	X									
	ALLIANCE DATA SYS CORP COM	X										
	ALLSTATE CORP INC COM	X										
	ALTRIA GROUP INC COM											
	AMAZON COMING COM	X										
	AMERICAN TOWER CORP	X										
	AMERISOURCEBERGEN CORP COM	X										
	AMGEN INC COM	X										
	ANALOG DEVICES INC COM	X										
	ANSYS INC COM	X										
	AON P/C COM	X										
	APPLE INC COM STK	X										
	AT&T INC COM	X										
	AUTODESK INC COM	X										
	B/E AEROSPACE INC COM	X										
	BAKER HUGHES INC COM	X										
	BANK N HALIFAX COM STK	X										
	BANK OF AMERICA CORP	X										
	BAXTER INTL INC COM	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										
	BRISTOL MYERS SQUIBB CO COM	X										
	BSTN PPTY INC	X										
	C R BARD											
	CBRE GROUP INC GLA CLA	X										
	CELGENE CORP COM	X										

SCHEDULE A

SP. DC. JF.	Asset Name	E/F	Value of Asset	Block A Assets and/or Income Source		Block C Type of Income	Block D Amount of Income	Block E Proceeding Year
				Block B	Current Year			
CHEVRON CORP COM		X	None	\$1-\$1,000				
CHICOS FAS INC COM		X		\$1,001-\$15,000				
CHIPOTLE MEXICAN GRILL INC COM STK		X		\$15,001-\$50,000				
CISCO SYSTEMS INC		X		\$50,001-\$100,000				
CITI GROUP INC NEW COM NEW COM NEW		X		\$100,001-\$250,000				
CITIGROUP INC COM NEW COM NEW		X		\$250,001-\$500,000				
COCA-COLA CO COM		X		\$500,001-\$1,000,000				
COLGATE-PALMOLIVE CO COM		X		\$1,000,001-\$5,000,000				
COMCAST CORP NEW CLA		X		\$5,000,000-\$25,000,000				
CONDOPHILIPS COM		X		Spouse/DC Asset Over \$1,000,000				
CONTINENTAL RES INC COM		X						
CORUS ENTMT INC CLB NON VTF		X						
COSTCO WHOLESALE CORP NEW COM		X						
CSX CORP COM		X						
CUMMINS INC		X						
CVS HEALTH CORP COM		X						
DR HORTON INC COM		X						
DARDEN RESTAURANTS INC COM		X						
DELPHI AUTOMOTIVE PLC		X						
DELTA AIR LINES INC DEL COM NEW COM NEW		X						
DIRECTV COM COM		X						
DNB NOR ASA SPONSORED ADR		X						
DOVER CORP COM		X						
DTE ENERGY CO COM		X						
DUKE ENERGY CORP NEW COM NEW		X						
EASTMAN CHEM CO COM		X						
EATON VANCE BELBROOK CAPITAL FUND LLC		X						
EATON VANCE CORP COM NON VTF		X						
EBAY INC COM USD0.001		X						
ECHOSTAR CORPORATION		X						
ENBRIDGE INC COM		X						
ERICSSON		X						
EXPRESS SCRIPTS HOLD CO COM		X						
EXXON MOBIL CORP COM		X						
FACEBOOK INC CL A CL A		X						
FANUC CORPORATION		X						
FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL		X						
HOME TRUST & SAVINGS BANK, OSSAGE, IA		X	Interest					

SCHEDULE A

Sp. D.C. JT	Asset Name	E/F		Value of Asset	Block C		Block D: Amount of Income Preceding Year
					Block A Assets and/or Income Source	Block B Type of Income	
	FLEETCOR TECHNOLOGIES INC COM	X		None	\$1-\$1,000		
	GARTNER INC COM	X			\$1,001-\$15,000		
	GATX CORP COM	X			\$15,001-\$50,000		
	GENERAL DYNAMICS CORP COM	X			\$50,001-\$100,000		
	GENERAL ELECTRIC CO	X			\$100,001-\$250,000		
	GENERAL MILLS INC COM	X			\$250,001-\$500,000		
	GILEAD SCIENCES INC	X			\$500,001-\$1,000,000		
	GLOBAL PMTS INC COM	X			\$1,000,001-\$5,000,000		
	GOOGLE INC CLA	X			\$5,000,000-\$25,000,000		
	GOOGLE INC COM USDO.001 GLC'	X			Spouse/DC Asset Over \$1,000,000		
	HALLIBURTON CO COM	X					
	HEALTH CARE REIT INC COM	X					
	HELMERICH & PAYNE INC COM	X					
	HOME DEPOT INC COM	X					
	ICONIX BRAND GROUP INC COM	X					
	INTEL CORP COM	X					
	INTERCONTINENTAL EXCHANGE INC COM	X					
	INTERNATIONAL BUSINESS MACHS CORP COM	X					
	INTUIT COM	X					
	INVESSO LTD COM STK USDO.20	X					
	JOHNSON & JOHNSON COM USD1	X					
	JPMORGAN CHASE & CO COM	X					
	KAPSTONE PAPER & PACKAGING CORP	X					
	KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK	X					
	KEYCORP NEW COM	X					
	KIMBERLY-CLARK CORP COM	X					
	KOHL'S CORP COM	X					
	KROGER CO COM	X					
	KS CY SOUTHN	X					
	LABOR CORP OF AMERICAN HOLDIN	X					
	UNICON NATL CORP COM	X					
	UNDER-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					

SCHEDULE A

Assets and/or Income Source	Block A	Block B	Value of Asset	Asset Name	E/F	Type of Income	Block C	Type of Income	Block D: Amount of Income	Current Year	Preceding Year
Spouse/DC Asset Over \$1,000.000	Spouse/DC Income Over \$1,000.000	Spouse/DC Asset Over \$1,000.000	Spouse/DC Income Over \$1,000.000								
MEDTRONIC PLC COMMON STOCK		X				Dividends					
MERCK & CO INC NEW COM		X				Dividends					
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		X				Dividends					
MFB NORTHERN FDS MULTI MANAGER LARGE CAP FD		X				Dividends & Capital Gain					
MFB NORTHERN FDS MUN MONEY MKT FD		X				Capital Gain & Interest					
MFB NORTHERN FDS STK INDEX FD		X				Dividends & Capital Gain					
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND		X				Dividends & Capital Gain					
MFB NORTHERN FDS CORE BD FD		X				Dividends & Capital Gain					
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQTY FD		X				Dividends					
MFB NORTHERN FDS SHORT BD FD		X				Dividends & Capital Gain					
MFB NORTHERN FDS TX EXMP FD		X				Dividends & Capital Gain					
MFB NORTHERN HI YIELD FDX INC FD		X				Dividends & Capital Gain					
MFB NORTHERN INTL EQUITY INDEX FD		X				Dividends					
MFB NORTHERN MID CAP INDEX FD		X				None					
MFB NORTHERN MULTI-MANAGER MID CAP FD		X				Dividends & Capital Gain					
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD		X				None					
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		X				X					
MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF		X				X					
MFC ISHARES TR RUSSELL 1000 ETF		X				X					
MFO DFA US SMALL CAP PORTFOLIO		X				X					
MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL		X				X					
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL		X				X					
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		X				X					
MICROSOFT CORP COM		X				Dividends					
MIDDLEBY CORP COM		X				Capital Gain					
MONDELEZ INTL INC COM		X				Dividends					
NEWELL RUBBERMAID INC COM		X				Dividends & Capital Gain					
NEXTERA ENERGY INC COM		X				Capital Gain					
Occidental Petroleum Corp		X				Dividends					
ONEOK INC COM STK		X				Dividends & Capital Gain					
PAYCHEX INC COM		X				Dividends & Capital Gain					

SCHEDULE A

Block A Assets and/or Income Source	Asset Name	Value of Asset	Type of Income	Block D: Amount of Income Preceding Year	
				Current Year	Block C
Sp. DC, JT	PEPSICO INC COM			Dividends	X
	PFIZER INC COM			Dividends & Capital Gain	X
	PHILLIP MORRIS INTL COM STK NPV			Dividends & Capital Gain	X
	PROCTER & GAMBLE COM NPV			Dividends	X
	PROGRESSIVE CORP OH COM			Dividends & Capital Gain	X
	PUB SERVICE ENTERPRISE GROUP INC COM			Dividends & Capital Gain	X
	QUALCOMM INC COM			Dividends	X
	RAYMOND JAMES FINCL INC COM STK			Dividends & Capital Gain	X
	REGAL BELoit CORP COM			Dividends & Capital Gain	X
	REGENERON PHARMACEUTICALS INC COM			Capital Gain	X
	REGIONS FINL CORP NEW COM			Dividends & Capital Gain	X
	REINSURANCE GROUP AMER INC COM NEW STK			Dividends & Capital Gain	X
	REPUBLIC SVCS INC COM			Dividends & Capital Gain	X
	REYNOLDS AMERICAN INC COM			Dividends	X
	SALESFORCE.COM INC COM STK			Capital Gain	X
	SALKI PHARMACEUTICALS			Dividends & Capital Gain	X
	SANDISK CORP COM			Dividends & Capital Gain	X
	SANOFI SPONSORED ADR			Dividends	X
	SAP SE-SPONSORED ADR			Dividends	X
	SBA COMMUNICATIONS CORP CL A COM			Capital Gain	X
	SCHLUMBERGER LTD COM COM			Dividends & Capital Gain	X
	SEALED AIR CORP NEW COM STK			Dividends & Capital Gain	X
	SESS SA			Dividends	X
	SNAP-ON INC COM			Dividends & Capital Gain	X
	SODEXO			Dividends & Capital Gain	X
	SOUTHWESTERN ENERGY CO COM			Capital Gain	X
	STARBUCKS CORP COM			Dividends & Capital Gain	X
	STATE ST CORP COM			Dividends & Capital Gain	X
	Stericycle Inc COM			Capital Gain	X
	STIFEL FINL CORP COM			Capital Gain	X
	STRYKER CORP			Dividends & Capital Gain	X
	SUNTR BANKS INC COM			Dividends & Capital Gain	X
	SUNICOR ENERGY INC NEW COM STK			Dividends	X
	TARGET CORP COM STK			None	X
	THE PRICELINE GROUP INC			Dividends & Capital Gain	X
	THOR INDUS INC COM STK			Dividends & Capital Gain	X
	TIME WARNER INC USD0.01			Dividends & Capital Gain	X
	TJX COS INC COM NEW			Dividends & Capital Gain	X
	TRACTOR SUPPLY CO COM			Dividends & Capital Gain	X
	TYLER TECHNOLOGIES INC COM STK			Capital Gain	X

SCHEDULE A

Assets and/or Income Source		Block A	Block B	Value of Asset	Block C	Type of Income	Block D	Amount of Income	Preceding Year
SP. DC, JT	Asset Name	EIF							
UNITED PARCEL SVC INC CL B					Dividends				X
UNITEDHEALTH GROUP INC COM			X	X	Dividends				X
VALSPAR CORP COM			X	X	Dividends & Capital Gain				X
VERIZON COMMUNICATIONS COM			X	X	Dividends				X
VISA INC COM CL A STK			X	X	Dividends & Capital Gain				X
WALGREENS BOOTS ALLIANCE INC COM			X	X	Dividends				X
WALT DISNEY CO			X	X	Dividends				X
WE C ENERGY GROUP INC COM			X	X	Dividends & Capital Gain				X
WELLS FARGO & CO NEW COM STK			X	X	Dividends				X
WILLIAMS CO INC COM			X	X	Dividends & Capital Gain				X
XILINX INC COM			X	X	Dividends & Capital Gain				X
ZOETIS INC COM USD0.001 CL 'A'			X	X	Dividends & Capital Gain				X
PENTAIR PLC COM STK			X	X	Dividends				X
WILLIS GROUP HOLDINGS COM USD0.000115 (NEW)			X	X	Dividends				X
ACE LTD COM STK			X	X	Dividends & Capital Gain				X
UBS GROUP AG COMMON STOCK			X	X	Dividends				X
CHECK PT SOFTWARE TECHNOLOGIES			X	X	Capital Gain				X
ORDL.S.01			X	X					X
AIR ASML HLDG NV NY REG 2012 (POST REV SPLIT)			X	X	Dividends & Capital Gain				X
LYONDDELLBASELL IND N V COM USD0.01 CL 'A'			X	X	Dividends				X
NIELSEN N V			X	X	Dividends & Capital Gain				X
SENSATA TECHNOLOGIES HLDG NV			X	X	Capital Gain				X
DC3 Trust C (20% Beneficial Interest)									
RESIDENTIAL REAL ESTATE, HIGHLAND PARK, IL				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
ACLUITY BRANDS INC COM				X	None				X
ADVISORY BD CO COM				X	None				X
AKAMAI TECHNOLOGIES INC COM STK				X	Capital Gain				X
ALEXANDRIA REAL ESTATE EQUITIES INC COM				X	Dividends & Capital Gain				X
#REORGALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015				X	Capital Gain				X
ALLIANCE DATA SYS CORP COM				X	Dividends & Capital Gain				X
ALLSTATE CORP COM				X	Capital Gain				X
AMAZON COM INC COM				X	Dividends & Capital Gain				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 Preceding Year	
			Current Year	Block D Amount of Income Preceding Year
SP. DC. JT.	Asset Name EIF			
ANALOG DEVICES INC COM	X	Dividends & Capital Gain	X	
ANSYS INC COM	X	None	X	
ATHENAHEALTH INC COM MON STOCK	X	Dividends & Capital Gain	X	
BAKER HUGHES INC COM	X	Dividends & Capital Gain	X	
BAXTER INTL INC COM	X	Dividends & Capital Gain	X	
BIE AEROSPACE INC COM	X	Capital Gain	X	
BEACON ROOFING SUPPLY INC COM	X	None	X	
BECTON DICKINSON & CO COM	X	Dividends & Capital Gain	X	
BED BATH & BEYOND INC COM	X	Capital Gain	X	
BIO TECHNE CORP COM	X	Dividends	X	
CABOT MICROELECTRONICS CORP COM	X	None	X	
CANADIAN PAC RY LTD COM NPV	X	Capital Gain	X	
CEGENE CORP COM	X	Capital Gain	X	
CENTENE CORP DEL COM	X	Capital Gain	X	
CEPHED INC COM	X	Capital Gain	X	
CHEMED CORP NEW COM	X	Dividends	X	
CHIPOTLE MEXICAN GRILL INC COM STK	X	Capital Gain	X	
CONTINENTAL RES INC COM	X	Capital Gain	X	
COSTAR GROUP INC COM	X	None	X	
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15	X	Capital Gain	X	
CREE INC COM	X	None	X	
DTE ENERGY CO COM	X	Dividends & Capital Gain	X	
DEALERTRACK TECHNOLOGY COM	X	None	X	
DELTA AIRLINES INC DEL COM NEW COM NEW	X	Dividends & Capital Gain	X	
DIRECTV COM COM	X	Capital Gain	X	
DORMAN PRODS INC COM	X	None	X	
DOVER CORP COM	X	Capital Gain	X	
ECHO GLOBAL LOGISTICS INC COM	X	None	X	
EXAMWORKS GROUP INC COM	X	None	X	
FACEBOOK INC CL A CLA	X	Capital Gain	X	
FASTENAL CO COM	X	Dividends	X	
FINANCIAL ENGINES INC COM	X	Dividends	X	
FISERV INC COM	X	Capital Gain	X	
FIVE BELOW INC COM	X	None	X	
FLEETCOR TECHNOLOGIES INC COM	X	Capital Gain	X	
MFC FLEXSHARES TR MORNINGSTAR US MKT			X	
FACTOR TILT INDEX FD			X	
MFC FLEXSHARES TR MORNINGSTAR GLOBAL			X	
UPSTREAM NAT RES INDEX FD			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	Preceding Year		
					Current Year	Year
SP. DC. JT	Asset Name EIF					
GARTNER INC COM	X	Capital Gain			X	
GENTEX CORP COM	X	Dividends			X	
GILEAD SCIENCES INC	X	Capital Gain			X	
GRAND CANYON ED INC COM STK	X	None			X	
HEALTHCARE SVCS GROUP INC COM	X	Dividends			X	
HEICO CORP NEW COM	X	None			X	
HELMERICH & PAYNE INC COM	X	Dividends & Capital Gain			X	
IPC HEALTHCARE INC COM STK	X	None			X	
ICONIX BRAND GROUP INC COM	X	Capital Gain			X	
IDEXX LABS INC COM	X	Capital Gain			X	
IHS INC COM CL A COM CL A	X	None			X	
INGREDION INC COM	X	Dividends & Capital Gain			X	
INNERWORKINGS INC COM	X	None			X	
JPMORGAN CHASE & CO COM	X	Dividends & Capital Gain			X	
KS CY SOUTHN	X	Capital Gain			X	
KAPSTONE PAPER & PACKAGING CORP		Dividends & Capital Gain			X	
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	
LKQ CORP COM LKQ CORP	X	None			X	
LINCOLN NATL CORP COM	X	Dividends & Capital Gain			X	
LINEAR TECH CORP DEL	X	Dividends			X	
MANPOWERGROUP INC	X	Dividends & Capital Gain			X	
MASTERCARD INC CL A	X	Capital Gain			X	
MAXIMUS INC COM	X	Dividends & Capital Gain			X	
MEDNAX INC COM	X	None			X	
MIDDLEBY CORP COM	X	Capital Gain			X	
MOBILE MINI INC COM	X	Dividends			X	
NATIONAL INSTRS CORP COM	X	Dividends			X	
NEOGEN CORP COM	X	None			X	
MFCD NEUBERGER BERMAN EQUITY FDS INT'L INSTITUTIONAL FD	X	Dividends, Capital Gain, & Other			X	
MFBNORTHN FDS MULTI-MANAGER EMERGING MKT'S EQTY FD	X	Dividends			X	
MFBNORTHN FDS GLOBAL REAL ESTATE INDEX FD	X	Dividends			X	
MFBNORTHN FDS MULTI-MANAGER INT'L EQTY FD EMERGING MKTS EQTY	X	Dividends			X	
MFBNORTHN INDEX FD EQTY INDEX FD	X	Capital Gain			X	
MFBNORTHN FDS MUN MONEY MKT FD Capital Gain & Interest	X	Capital Gain & Interest			X	

SCHEDULE A

Assets and/or Income Source		Block A	Block B	Value of Asset	Type of Income	Block C	Amount of Income	Block D	Amount of Income	Preceding Year
SP.	DC.	Asset Name	DC.	Value of Asset	Type of Income	Block C	Amount of Income	Block D	Amount of Income	Preceding Year
	JT	MFO PIMCO FDS FAC INV MGMT SER HIGH YIELD FD INSTL CL		X						
		PRA GROUP INC COM		X						
		PATTERSON COS INC COM		X						
		PFIZER INC COM		X						
		PROTO LABS INC COM		X						
		PUB SERVICE ENTERPRISE GROUP INC COM		X						
		REGAL BELOIT CORP COM		X						
		REGENERON PHARMACEUTICALS INC COM		X						
		REGIONS FINL CORP NEW COM		X						
		PITCHIE BROS AUCTIONEERS INC COM		X						
		ROLLINS INC COM		X						
		ROPER TECHNOLOGIES, INC		X						
		SEA COMMUNICATIONS CORP CL A COM		X						
		SALESFORCE.COM INC COM STK		X						
		#REORGASILX PHARMACEUTICALS CASH MERGER 04-02-2015		X						
		SANDISK CORP COM		X						
		SOUTHWESTERN ENERGY CO COM		X						
		STARBUCKS CORP COM		X						
		STATE STR CORP COM		X						
		STERICYCLE INC COM		X						
		STRYKER CORP		X						
		SUNTR BANKS INC COM		X						
		THCR INDS INC COM STK		X						
		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						
		ZOTIS INC COM USD0.01 CL 'A'		X						
		ICON PLC COM		X						
		INVEOSCO LTD COM STK USD0.20		X						
		ACE LTD COM STK		X						
DC3		Trust F (11.111% Beneficial Interest)								
		Limited Partnership 1 (Trust F Holds 33.2670% Interest in Limited Partnership 1)								
		Spouse/DC Income Over \$1,000,000								
		Over \$5,000,000								
		\$100,001-\$100,000								
		\$15,001-\$50,000								
		\$5,001-\$15,000								
		\$2,501-\$5,000								
		\$1,001-\$2,500								
		\$201-\$1,000								
		\$1-200								
		None								
		Spouse/DC Income Over \$1,000,000								
		Over \$5,000,000								
		\$100,001-\$1,000,000								
		\$50,001-\$100,000								
		\$5,001-\$15,000								
		\$2,501-\$5,000								
		\$1,001-\$2,500								
		\$201-\$1,000								
		\$1-200								
		None								
		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 Preceding Year	
SP. DC, JT	Asset Name	EIF				Current Year	Preceding Year
	HOME TRUST & SAVINGS BANK, OSAGE, IA	X		Interest Farm Income		X	
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MIN	X		Capital Gain & Interest Dividends & Capital Gain		X	X
	MFBB NORTHERN FDS MUN MONEY MKT FD	X				X	
	MFBB NORTHERN FDS INTER TAX EXEMPT FD	X				X	
	DEBT OWED FROM TRUST H	X				X	
DC3	Trust G (11.111% Beneficial Interest) Limited Partnership 1 (Trust G Holds 33.28370%)						
	Interest in Limited Partnership 1)			Interest Farm Income		X	
	HOME TRUST & SAVINGS BANK, OSAGE, IA	X				X	
	FARM 1 (CORN AND SOYBEANS), MARTIN CO., MIN	X		Capital Gain & Interest Dividends & Capital Gain		X	X
	MFBB NORTHERN FDS MUN MONEY MKT FD	X				X	
	MFBB NORTHERN FDS INTER TAX EXEMPT FD	X				X	
	DEBT OWED FROM TRUST H	X				X	
DC3	Trust H (14.2857% Beneficial Interest) SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 1 (whole life)	X				X	
	SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 2 (whole life)	X				X	
	SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 3 (whole life)	X				X	
	MFBB NORTHERN MID CAP INDEX FD	X				X	
	MFBB NORTHERN INTL EQUITY INDEX FD	X				X	
	MFBB NORTHERN FDS TAX ADVANTAGED ULTRA SHORT FIXED	X		Dividends & Capital Gain		X	
	MFBB NORTHERN FDS MULTI-MANAGER	X				X	
	EMERGING MKTS EQUITY FD	X				X	
	MFBB NORTHERN FDS SMALL CAP INDEX FD	X				X	
	MFBB NORTHERN FDS STK INDEX FD	X				X	
	MFBB NORTHERN FDS MUN MONEY MKT FD	X		Capital Gain & Interest		X	
DC3	Trust I (14.2857% Beneficial Interest) Limited Liability Company 2 (Trust I holds 100% Interest in Limited Liability Company 2)						
	RESIDENTIAL REAL ESTATE, BLOOMINGTON, MIN	X		Rent		X	
	NORTHERN TRUST MMDA	X		Interest		X	
DC3	Trust J (14.2857% Beneficial 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 Preceding Year	
SP, DC, JT	Asset Name	EIF				Current Year	
	Fidelity Money Market Portfolio Class III #659 Limited Partnership 3 (Trust J Holds 24.8868% Interest in Limited Partnership 3)	X		None		X	
EATON VANCE BEL BROOK CAPITAL FUND LLC				None		X	
FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL	X			Farm Income		X	
AT&T INC COM	X			Dividends & Capital Gain		X	
ABBOTT LAB COM	X			Dividends & Capital Gain		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		X	
ADR ARKO 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	
AMERISOURCEBERGERN 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	
ADR BASF AKTIENGESELLSCHAFT - LEVEL I	X			Dividends & Capital Gain		X	
ADR BNP PARIBAS SPONSORED ADR REPSTG	X			Dividends		X	
ADR BAUDU INC SPONSORED ADR	X			Capital Gain		X	
BAKER HUGHES INC COM	X			Dividends & Capital Gain		X	
BANK OF AMERICA CORP	X			Dividends		X	
ADR BARCLAYS PLC A.D.R.	X			Dividends		X	
BAXTER INTL INC COM	X			Dividends & Capital Gain		X	
ADR BAYER AG SPONSORED ADR	X			Dividends & Capital Gain		X	
BECKETT 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	
BIOGEN INC COMMON STOCK	X			None		X	
BOEING CO COM	X			Dividends		X	
BORG WARNER INC COM	X			Dividends & Capital Gain		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		Preceding Year	
SP. DC. JT	Asset Name	ELF							
	ADR BRAMBLES LTD SPONSORED ADR		X		Dividends				
	BRISTOL MYERS SQUIBB CO COM		X		Dividends & Capital Gain			X	
	ADR BUNZL PLC SPONSORED ADR NEW		X		Dividends & Capital Gain			X	
	CIRE GROUP INC CL A CL A		X		Capital Gain			X	
	CITI 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 & Capital Gain			X	
	CELEGENE CORP COM		X		Capital Gain			X	
	CHEVRON CORP COM		X		Dividends			X	
	CHICOS FAS INC COM		X		Dividends & Capital Gain			X	
	CHIPOTLE MEXICAN GRILL INC COM STK		X		Capital Gain			X	
	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	
	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		X		Dividends			X	
	ADR CONTINENTAL AG SPONSORED ADR ISIN #US2407712000		X		Dividends			X	
	CONTINENTAL RES INC COM LABOR CORP OF AMERICAN HOLDIN		X		Capital Gain			X	
	CUMMINS INC		X		Dividends & Capital Gain			X	
	MFO DFA US SMALL CAP PORTFOLIO		X		Dividends & Capital Gain			X	
	DNB NOR ASA SPONSORED ADR		X		Dividends			X	
	DR 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			X	
	AIR 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			X	
	EASTMAN CHEM CO COM		X		Dividends & Capital Gain			X	
	EBAY INC COM USDO.001		X		None			X	
	ENBRIDGE INC COM		X		Dividends & Capital Gain			X	
	ERICSSON		X		Dividends			X	
	EXPRESS SCRIPTS HDG 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	

SCHEDULE A

Assets and/or Income Source		Block A	Block B	Block C	Block D: Amount of Income Preceding Year
			Value of Asset	Type of Income	Current Year
SP. DC. JT	Asset Name	EIF			
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		X		Dividends	
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD		X		None	
GATX CORP COM		X		Dividends & Capital Gain	
GARTNER INC COM		X		Capital Gain	
GENERAL DYNAMICS CORP COM		X		Dividends & Capital Gain	
GENERAL ELECTRIC CO		X		Dividends & Capital Gain	
GENERAL MILLS INC COM		X		Dividends & Capital Gain	
GILEAD SCIENCES INC		X		Dividends & Capital Gain	
ADR GIVAUDAN SA ADR		X		Dividends & Capital Gain	
GLOBAL PMTS INC COM		X		Dividends & Capital Gain	
GOOGLE INC CL A		X		None	
HELMERICH & PAYNE INC COM		X		Dividends & Capital Gain	
ADR HENKEL AG & CO KGAA SPONSORED ADR		X		Dividends & Capital Gain	
REPSTG PFD SHS		X		X	
HOME DEPOT INC COM		X		X	
ICONIX BRAND GROUP INC COM		X		Capital Gain	
INGREDION INC COM		X		Dividends & Capital Gain	
INTEL CORP COM		X		Dividends & Capital Gain	
INTERCONTINENTAL EXCHANGE INC COM		X		Dividends & Capital Gain	
INTERNATIONAL BUSINESS MACHS CORP COM		X		Dividends & Capital Gain	
INTUIT COM		X		Dividends & Capital Gain	
MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF		X		Dividends & Capital Gain	
MFC ISHARES TR RUSSELL 1000 ETF		X		X	
JPMORGAN CHASE & CO COM		X		Dividends & Capital Gain	
ADR JARDINE MATHESON HOLDGS LTD ADR		X		Dividends & Capital Gain	
JOHNSON & JOHNSON COM USD1		X		Dividends & Capital Gain	
ADR JULIUS BAER GROUP LTD-UN ADR		X		Dividends & Capital Gain	
KS CY SOUTHN		X		Dividends & Capital Gain	
KAPSTONE PAPER & PACKAGING CORP KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK		X		Dividends & Capital Gain	
KEYCORP NEW COM		X		Dividends & Capital Gain	
KIMBERLY-CLARK CORP COM		X		Dividends & Capital Gain	
KOHL'S CORP COM		X		Dividends & Capital Gain	
ADR KONINKLIJKE AHOLD NV		X		Dividends & Capital Gain	
KRAFT FOODS GROUP INC COM		X		Dividends & Capital Gain	
KROGER CO COM		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		Preceding Year	
SP. DC. JT	Asset Name	EIF							
AIR 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			
MEDIANA 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			
MONDELEZ INT'L INC COM		X		Dividends		X			
NEWELL RUBBERMAID INC COM		X		Dividends & Capital Gain		X			
AIR NORDEA BK AB SWEDEN		X		None		X			
MFB NORTHN MID CAP INDEX FD		X		Dividends		X			
MFB NORTHN INT'L EQUITY INDEX FD		X		Dividends		X			
MFB NORTHN FDS SHORT BD FD		X		Dividends & Capital Gain		X			
MFB NORTHN FDS CORE BD FD		X		Dividends & Capital Gain		X			
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND		X		Dividends & Capital Gain		X			
MFB NORTHN FDS MULTIMANAGER EMERGING MKTS EQTY FD		X		Dividends		X			
MFB NORTHERN FDS MULTIMANAGER LARGE CAP FD		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 FD INC FD		X		Dividends & Capital Gain		X			
MFB NORTHERN FDS STK INDEX FD		X		Dividends & Capital Gain		X			
MFB NORTHERN FDS MUN MONEY MKT FD		X		Capital Gain & Interest		X			
MFB NORTHN FDS TX EXMP FD		X		Dividends & Capital Gain		X			
AIR 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		X			
PEPSICO INC COM		X		Dividends & Capital Gain		X			
AIR PERIOD RICARD S AADR.		X		Dividends & Capital Gain		X			
PEZER INC COM		X		Dividends & Capital Gain		X			
PHILIP MORRIS INT'L 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			

SCHEDULE A

Block A Assets and/or Income Source	Block B Value of Asset	Block C Type of Income	Block D: Amount of Income Preceding Year	
			Current Year	Preceding Year
SP. DC. JT.	Asset Name #US74435K2042	EIF		
AIR PRUDENTIAL PLC ADR ISIN	X		Dividends & Capital Gain	X
PUB SERVICE ENTERPRISE GROUP INC COM	X		Dividends & Capital Gain	X
AIR PUBLICIS SA NEW SPONSORED ADR	X		Dividends	X
QUALCOMM INC COM	X		Dividends	X
RAYMOND JAMES FINL INC COM STK	X		Dividends & Capital Gain	X
AIR REED ELSEVIER PLC SPONSORED ADR	X		Dividends & Capital Gain	X
NEW	X		Dividends	X
REGAL BELLOUT CORP COM	X		Dividends & Capital Gain	X
REGENERON PHARMACEUTICALS INC COM	X		Capital Gain	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
AIR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	X		Dividends & Capital Gain	X
SEA COMMUNICATIONS CORP CL A COM	X		Capital Gain	X
AIR SMC CORP JAPAN SPONSORED ADR	X		Dividends & Capital Gain	X
AIR SABMILLER PLC SPONSORED ADR	X		Dividends & Capital Gain	X
AIR SAFFRAN ADR	X		Dividends & Capital Gain	X
SALESFORCE COM INC COM STK	X		Capital Gain	X
SALIX PHARMACEUTICALS	X		Dividends & Capital Gain	X
SANDISK CORP COM	X		Dividends	X
SANOFI SPONSORED ADR	X		Dividends & Capital Gain	X
AIR SANTEPH PHARMACEUTICAL CO LTD	X		Dividends & Capital Gain	X
SAP SE SPONSORED ADR	X		Dividends	X
SCHLUMBERGER LTD COM COM	X		Dividends & Capital Gain	X
AIR SCHNEIDER ELECTRIC SEE	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
AIR SOFTBANK CORP ADR	X		Dividends & Capital Gain	X
AIR 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
STATE STR CORP COM	X		Capital Gain	X
STERICYCLE INC COM	X		Dividends & Capital Gain	X
STRYKER CORP	X		Dividends	X
SUNCOR ENERGY INC NEW COM STK	X			

SCHEDULE A

Block A		Block B		Block C	
Assets and/or Income Source		Value of Asset		Type of Income	
Spouse/DC JT	Asset Name	ELF			
	SUNTR BANKS INC COM	X		Dividends & Capital Gain	X
	ADR SVENSKA CELLUOSA AKTIEBOLAGET SCA SPONSORED ADR	X		Dividends & Capital Gain	X
	TIX COS INC COM NEW	X		Dividends & Capital Gain	X
	TARGET CORP COM STK	X		Dividends & Capital Gain	X
	THOR IND INC COM STK	X		Dividends & Capital Gain	X
	3M CO COM	X		Dividends	X
	TIME WARNER INC USD0.01 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 NV NEW YORK SHS NEW ADR UNITED OVERSEAS BK LTD SPONSORED ADRIN #US9112743022	X		Dividends & Capital Gain	X
	UNITEDHEALTH GROUP INC COM	X		Dividends	X
	VALSPAR CORP COM	X		Dividends & Capital Gain	X
	VERIZON COMMUNICATIONS COM	X		Dividends	X
	VISA INC COM CL A STK	X		Dividends & Capital Gain	X
	ADR VOLKSWAGEN AG SPONSORED ADR REPSTG PREF SH	X		Dividends & Capital Gain	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 & Capital Gain	X
	XILINX INC COM	X		Dividends & Capital Gain	X
	ZOETS INC COM USD0.01 CL 'A'	X		Dividends & Capital Gain	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
	INVESTOP 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
	ADR ASML HLDG NV NY REG 2012 (POST REV	X		Dividends & Capital Gain	X
	NIELSEN N.V.	X		Dividends & Capital Gain	X
	SENSATA TECHNOLOGIES HLDG INV	X		Capital Gain	X
DC3	Trust K (14.2857% Beneficial Interest)				

SCHEDULE A

Block A Assets and/or Income Source	Block B Value of Asset	Asset Name	EIF	Type of Income	Block C Type of Income	Current Year	Block D: Amount of Income Preceding Year
SP. DC, JT	Limited Partnership 3 (Trust K Holds 22.35680% Interest in Limited Partnership 3)		X		Dividends & Capital Gain Dividends	X	
	TIME WARNER INC USDO.01		X		Capital Gain	X	
	ABBEVIE INC COM USDO.01		X		Dividends & Capital Gain	X	
	ACADIA HEALTHCARE CO INC COM		X		Dividends & Capital Gain	X	
	ACTIVISION BLIZZARD INC COM STK		X		Capital Gain	X	
	INVESTCO LTD COM STK USDO.20		X		Dividends & Capital Gain	X	
	AKAMAI TECHNOLOGIES INC COM STK		X		Dividends & Capital Gain	X	
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		X		Dividends & Capital Gain	X	
	ADR BASF AKTIENGESELLSCHAFT - LEVEL I		X		Dividends & Capital Gain	X	
	BAKER HUGHES INC COM		X		Dividends & Capital Gain	X	
	BAXTER INTL INC COM		X		Dividends & Capital Gain	X	
	ADR BNP PARIBAS SPONSORED ADR REPSTG		X		Dividends	X	
	BECTON DICKINSON & CO COM		X		Dividends & Capital Gain	X	
	ADR BANQU INC SPONSORED ADR		X		Capital Gain	X	
	BRISTOL MYERS SQUIBB CO COM		X		Dividends & Capital Gain	X	
	CIBRE GROUP INC CL A CLA		X		Capital Gain	X	
	ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000		X		Dividends	X	
	CONTINENTAL RES INC COM		X		Capital Gain	X	
	WALT DISNEY CO		X		Dividends	X	
	GLOBAL PMTS INC COM		X		Dividends & Capital Gain	X	
	HOME DEPOT INC COM		X		Dividends	X	
	JOHNSON & JOHNSON COM USD1 KSCY SOUTHN		X		Dividends & Capital Gain	X	
	KRAFT FOODS GROUP INC COM		X		Dividends	X	
	LINCOLN NATL CORP COM		X		Dividends & Capital Gain	X	
	MFB NORTHERN MID CAP INDEX FD		X		None	X	
	MFO PIMCO FDS INV MGMT SER TOTAL RETURN FD INSTL CL		X		Dividends, Capital Gain, & Other	X	
	PEZIER INC COM		X		Dividends & Capital Gain	X	
	PUB SERVICE ENTERPRISE GROUP INC COM		X		Dividends & Capital Gain	X	
	QUALCOMM INC COM		X		Dividends	X	
	REGAL BEL OT CORP COM		X		Dividends & Capital Gain	X	
	SBA COMMUNICATIONS CORP CL A COM		X		Capital Gain	X	
	ADR SAFRAN AIR		X		Dividends & Capital Gain	X	
	SALESFORCE COM INC COM STK		X		Capital Gain	X	
	SAP SE-SPONSORED ADR		X		Dividends	X	
	SEALED AIR CORP NEW COM STK		X		Dividends & Capital Gain	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 Preceding Year	
SP. DC, JT	Asset Name	ELF				Current Year	
	ADR SABMILLER PLC SPONSORED ADR	X		Dividends & Capital Gain	X		
	SOUTHWESTERN ENERGY CO COM	X	X	Capital Gain	X	X	
	TAX COS INC COM NEW	X	X	Dividends & Capital Gain	X	X	
	TRACTOR SUPPLY CO COM	X	X	Dividends & Capital Gain	X	X	
	UNITEDHEALTH GROUP INC COM	X	X	Dividends	X	X	
	WEC ENERGY GROUP INC COM	X	X	Dividends & Capital Gain	X	X	
	ADR UNILEVER NV NEW YORK SHS NEW	X	X	Dividends & Capital Gain	X	X	
	ADR ARKO NOBEL NV SPONSORED ADR	X	X	Dividends & Capital Gain	X	X	
	ALLIANCE DATA SYS CORP COM	X	X	Capital Gain	X	X	
	AON PLC COM	X	X	Dividends & Capital Gain	X	X	
	ALLSTATE CORP COM	X	X	Dividends & Capital Gain	X	X	
	ALTRIA GROUP INC COM	X	X	Dividends & Capital Gain	X	X	
	AMAZON COM INC COM	X	X	Dividends & Capital Gain	X	X	
	AMERICAN TOWER CORP	X	X	Dividends & Capital Gain	X	X	
	AMERISOURCEBERGEN CORP COM	X	X	Dividends & Capital Gain	X	X	
	AMGEN INC COM	X	X	Dividends	X	X	
	ANALOG DEVICES INC COM	X	X	Dividends & Capital Gain	X	X	
	APPLE INC COM STK	X	X	Dividends & Capital Gain	X	X	
	ACCENTURE PLC SHS CL A NEW	X	X	Dividends & Capital Gain	X	X	
	ADR ARKEMA SPONSORED ADR	X	X	Dividends	X	X	
	ABBOTT LAB COM	X	X	Dividends & Capital Gain	X	X	
	BANK OF AMERICA CORP	X	X	Dividends	X	X	
	ADR BARCLAYS PLC ADR	X	X	Dividends & Capital Gain	X	X	
	ADR BAYER AG SPONSORED ADR	X	X	Dividends & Capital Gain	X	X	
	BED BATH & BEYOND INC COM	X	X	Capital Gain	X	X	
	BERKSHIRE HATHAWAY INC-CL B	X	X	None	X	X	
	BIOGEN INC COMMON STOCK	X	X	Dividends	X	X	
	BOEING CO COM	X	X	Dividends & Capital Gain	X	X	
	BORG WARNER INC COM	X	X	Dividends	X	X	
	ADR BRAMBLES LTD SPONSORED ADR	X	X	Dividends & Capital Gain	X	X	
	ADR BUNZL PLC SPONSORED ADR NEW	X	X	Dividends & Capital Gain	X	X	
	CSX CORP COM	X	X	Dividends	X	X	
	CHEVRON CORP COM	X	X	Capital Gain	X	X	
	CHIPOTLE MEXICAN GRILL INC COM STK	X	X	Dividends	X	X	
	CISCO SYSTEMS INC	X	X	Dividends	X	X	
	CITIGROUP INC COM NEW COM NEW	X	X	Dividends	X	X	
	COCA COLA CO COM	X	X	Dividends	X	X	
	COLGATE-PALMOLIVE CO COM	X	X	Dividends	X	X	
	ADR COMPAGNIE FINANCIERE RICHEMONT AG	X	X	Dividends	X	X	
	SWITZ ADR	X	X	Dividends & Capital Gain	X	X	
	LABOR CORP OF AMERICAN HOLDIN	X	X	Dividends	X	X	
	CVS HEALTH CORP COM	X	X		X	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	Block E Preceding Year
SP. DC.	Asset Name				
JT	MFO DFA US SMALL CAP PORTFOLIO	X	Dividends & Capital Gain		
	CIEGENE CORP COM	X	Capital Gain		
	DE ENERGY CO COM	X	Dividends & Capital Gain		
	ADR DEUTSCHE BOERSE ADR	X	Dividends & Capital Gain		
	DOVER CORP COM	X	Dividends & Capital Gain		
	EASTMAN CHEM CO COM	X	Dividends & Capital Gain		
	DELTA AIR LINES INC DEL COM NEW COM	X	Dividends & Capital Gain		
	NEW	X	Dividends & Capital Gain		
	EBAY INC COM USD0.001	X	None		
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO, IL	X	Farm Income		
	ENBRIDGE INC COM	X	Dividends & Capital Gain		
	ERICSSON	X	Dividends		
	EXPRESS SCRIPTS HLDG CO COM	X	Capital Gain		
	EXXON MOBIL CORP COM	X	Dividends		
	FACEBOOK INC CL A CL A	X	Capital Gain		
	FANUC CORPORATION	X	Dividends & Capital Gain		
	FLEETCOR TECHNOLOGIES INC COM	X	Capital Gain		
	A&T INC COM	X	Dividends & Capital Gain		
	EATON VANCE BELBROOK CAPITAL FUND LLC	X	None		
	MFQ FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	X	Dividends		
	GENERAL DYNAMICS CORP COM	X	Dividends & Capital Gain		
	GENERAL ELECTRIC CO	X	Dividends & Capital Gain		
	GENERAL MILLS INC COM	X	Dividends & Capital Gain		
	GILEAD SCIENCES INC	X	Dividends & Capital Gain		
	ADR GIVAUDAN SA ADR	X	Dividends & Capital Gain		
	GOOGLE INC CL A	X	None		
	HELMERICH & PAYNE INC COM	X	Dividends & Capital Gain		
	ADR HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS	X	Dividends & Capital Gain		
	ICONIX BRAND GROUP INC COM	X	Capital Gain		
	INGREDION INC COM	X	Dividends & Capital Gain		
	INTEL CORP COM	X	Dividends & Capital Gain		
	INTERCONTINENTAL EXCHANGE INC COM	X	Dividends & Capital Gain		
	INTERNATIONAL BUSINESS MACHS CORP COM	X	Dividends		
	INTUIT COM	X	Dividends & Capital Gain		
	MFC SHARES TR NASDAQ BIOTECHNOLOGY ETF	X	Dividends		
	ADR JULIUS BAER GROUP LTD-UN ADR	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 Preceding Year
SP. DC. JT	Asset Name	EIF		Current Year
	AIR 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
	AIR KONINKLIJKE A HOLD NV	X	Dividends & Capital Gain	X
	KROGER CO COM	X	Dividends & Capital Gain	X
	AIR L'OREAL CO ADR	X	Dividends & Capital Gain	X
	KAPSTONE PAPER & PACKAGING CORP			
	KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK	X	Dividends & Capital Gain	X
	CUMMINS INC	X	Dividends & Capital Gain	X
	LINITE 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
	MERRCK & CO INC NEW COM	X	Dividends	X
	MICROSOFT CORP COM	X	Dividends	X
	MFGB NORTN MULTI-MANAGER MID CAP FD INDEX FD	X	Dividends & Capital Gain	X
	MFGB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	X	Dividends	X
	MFGB NORTN FDS TX EXMP FD	X	Dividends & Capital Gain	X
	MFGB NORTHERN FDS MUN MONEY MKT FD	X	Capital Gain & Interest	X
	MFGB NORTN FDS MULT-MANAGER			
	EMERGING MKTS EQTY FD	X	Dividends	X
	MFGB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	X	Dividends & Capital Gain	X
	MFGB NORTHERN FDS MULTI MANAGER LARGE CAP FD	X	Dividends & Capital Gain	X
	MFGB NORTN FDS CORE BD FD	X	Dividends & Capital Gain	X
	AIR NOVARTIS AG	X	Dividends & Capital Gain	X
	MFGB NORTHERN FDS STK INDEX FD	X	Dividends & Capital Gain	X
	MFGB NORTN FDS SHORT BD FD	X	Dividends	X
	MFGB NORTN INTL EQTY INDEX FD	X	Dividends & Capital Gain	X
	MFGB NORTN HI YIELD FXD INC FD	X	Capital Gain	X
	GARTNER INC COM	X	None	X
	MFCL FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	X		X
	MIFC SHARES TR RUSSELL 1000 ETF	X	Dividends	X
	JPMORGAN CHASE & CO COM	X	Dividends & Capital Gain	X
	DR HORTON INC COM	X	Dividends & Capital Gain	X
	PROCTER & GAMBLE COM NPV	X	Dividends	X
	PEPSICO INC COM	X	Dividends	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		Preceding Year	
SP. DC. JT	Asset Name	Value	Asset Type	Income Type	Income Description	Amount	Income Type	Amount	Income Description
	MFO PIMCO FDS FAC INV' MGMT SER HIGH YIELD FD INSTL CL	X		Dividends, Capital Gain, & Other					
	MIDDLEBY CORP COM	X		Capital Gain		X			
	MONDELEZ INT'L INC COM	X		Dividends		X			
	NEWELL RUBBERMAID INC COM	X		Dividends		X			
	AIR NORDEA BK AB SWEDEN	X		Dividends & Capital Gain		X			
	ADR PERNOD RICARD S A ADR	X		Dividends & Capital Gain		X			
	PHILIP MORRIS INT'L COM STK NPV	X		Dividends & Capital Gain		X			
	MFO PIMCO FDS FAC INV' MGMT SER ALL AST FD INSTL CL	X		Capital Gain		X			
	AIR PRUDENTIAL PLC ADR ISIN #US74435K2042	X		Dividends & Capital Gain		X			
	ADR PUBLICIS SA A NEW SPONSORED ADR	X		Dividends		X			
	RAYMOND JAMES FNCL INC COM STK	X		Dividends & Capital Gain		X			
	ADR REED ELSEVIER PLC SPONSORED ADR NEW	X		Dividends & Capital Gain		X			
	REGENERON PHARMACEUTICALS INC COM	X		Capital Gain		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 #US771195104	X		Dividends & Capital Gain		X			
	AIR TROCHE HLDG LTD SPONSORED ADR ISIN	X		Capital Gain		X			
	SALIX PHARMACEUTICALS	X		Dividends & Capital Gain		X			
	SANDISK CORP COM	X		Dividends		X			
	SANOFI SPONSORED ADR	X		Dividends & Capital Gain		X			
	ADR SANTELL PHARMACEUTICAL CO LTD	X		Dividends		X			
	SCHLUMBERGER LTD COM COM	X		Dividends & Capital Gain		X			
	SMC CORP JAPAN SPONSORED ADR	X		Dividends & Capital Gain		X			
	ADR SCHNEIDER ELECTRIC SE SGS SA	X		Dividends & Capital Gain		X			
	SNAP-ON INC COM	X		Dividends & Capital Gain		X			
	SODEXO	X		Dividends & Capital Gain		X			
	ADR SOFTBANK CORP ADR	X		Dividends		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			
	STRYKER CORP	X		Dividends & Capital Gain		X			
	SUNCOR ENERGY INC NEW COM STK	X		Dividends		X			
	ADR SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR	X		Dividends & Capital Gain		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 Preceding Year	
			Current Year	Preceding Year
SP, DC, JT	Asset Name E/F			
SUN TR BANKS INC COM	X	Dividends & Capital Gain	X	
THOR IND INC COM STK	X	Dividends & Capital Gain	X	X
3M CO COM	X	Dividends	X	X
ADR TOYOTA MTR CORP SPONSORED ADR	X	Dividends & Capital Gain	X	X
TARGET CORP COM STK	X	Dividends	X	X
TYLER TECHNOLOGIES INC COM STK	X	Capital Gain	X	X
AEGOM TECHNOLOGY CORP	X	Dividends & Other	X	X
VIALSPAR CORP COM	X	Dividends & Capital Gain	X	X
VERIZON COMMUNICATIONS COM	X	Dividends	X	X
VISA INC COM CLA STK	X	Dividends & Capital Gain	X	X
ADR VOLKSWAGEN AG SPONSORED ADR	X	Dividends & Capital Gain	X	X
RPESTG PREF SH	X	Dividends	X	X
WELLS FARGO & CO NEW COM STK	X	Capital Gain	X	X
DIRECTV COM COM	X	Dividends	X	X
WALGREENS BOOTS ALLIANCE INC COM	X	Dividends & Capital Gain	X	X
XILINK INC COM	X	Dividends & Capital Gain	X	X
ZOETIS INC COM JSD001 CL 'A'	X	Dividends & Capital Gain	X	X
ALLERGAN PLC.	COMMON STOCK	Dividends & Capital Gain	X	X
ACE LTD COM STK	X	Dividends	X	X
UBS GROUP AG COMMON STOCK	X	Capital Gain	X	X
CHECK PT SOFTWARE TECHNOLOGIES	X	Dividends & Capital Gain	X	X
ADR ASML HLDG NV NY REG 2012 (POST REV	X	Dividends & Capital Gain	X	X
NIELSEN NV	X	Dividends & Capital Gain	X	X
SENSATA TECHNOLOGIES HLDG NV	X	Capital Gain	X	X
DC3 Trust 1 [14.2857% Beneficial Interest]				
BANK OF AMERICA ACCOUNT	X	Interest & Other	X	X
3M CO	X	Dividends	X	X
Limited Partnership 7 (Trust L Holds 66.1978% Interest in Limited Partnership 7)				
3M CO COM	X	Dividends	X	X
EATON VANCE BELBROOK CAPITAL FUND LLC	X	Farm Income	X	X
FARM 7 (CORN AND SOYBEANS), KANKAKEE CO., IL	X	Capital Gain & Interest	X	X
MFB NORTHERN FDS MUN MONEY MKT FD	X	Interest	X	X
DC3 Trust M (12.5% Beneficial Interest)				
Bank of America Money Market Account	X			
Limited Partnership 3 (Trust M Holds 46.193% Interest in Limited Partnership 3)				

SCHEDULE A

Block A Assets and/or Income Source		Block B Value of Asset		Block C Type of Income		Block D Amount of Income		Block E Preceding Year	
Sp. DC. JL.	Asset Name	Elif							
	TIME WARNER INC USP001	X			Dividends & Capital Gain	X		X	
	ACADIA HEALTHCARE CO INC COM	X			Capital Gain	X		X	
	ACTIVISION BLIZZARD INC COM STK	X			Dividends & Capital Gain	X		X	
	AKAMAI TECHNOLOGIES INC COM STK	X			Capital Gain	X		X	
	CHEMGENE CORP COM	X			Capital Gain	X		X	
	HELMERICH & PAYNE INC COM	X			Dividends & Capital Gain	X		X	
	ICONIX BRAND GROUP INC COM	X			Capital Gain	X		X	
	MFO PIMCO FDS PAC INV MGMT SER TOTAL	X			Dividends, Capital Gain, & Other	X		X	
	RETURN FD INSTL CL	X							
	REGENERON PHARMACEUTICALS INC COM	X			Capital Gain	X		X	
	SEA COMMUNICATIONS CORP GLA COM	X			Capital Gain	X		X	
	SNAP-ON INC COM	X			Dividends & Capital Gain	X		X	
	TRACTOR SUPPLY CO COM	X			Dividends & Capital Gain	X		X	
	WE Energies GROUP INC COM	X			Dividends & Capital Gain	X		X	
	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		X	
	ANALOG DEVICES INC COM	X			Dividends & Capital Gain	X		X	
	APPLE INC COM STK	X			Dividends & Capital Gain	X		X	
	BAXTER HUGHES INC COM	X			Dividends & Capital Gain	X		X	
	BAXTER INTL INC COM	X			Dividends & Capital Gain	X		X	
	BECTON DICKINSON & CO COM	X			Dividends & Capital Gain	X		X	
	ADR BUNzl PLC SPONSORED ADR NEW	X			Dividends & Capital Gain	X		X	
	CHEVRON CORP COM	X			Dividends & Capital Gain	X		X	
	CHIPOTLE MEXICAN GRILL INC COM STK	X			Capital Gain	X		X	
	COCA-COLA CO COM	X			Dividends	X		X	
	COLGATE-PALMOLIVE CO COM	X			Dividends & Capital Gain	X		X	
	LABOR CORP OF AMERICAN HOLDIN	X			Capital Gain	X		X	
	DIRECTV COM COM	X			Dividends & Capital Gain	X		X	
	DOVER CORP COM	X			Dividends & Capital Gain	X		X	
	EXXON MOBIL CORP COM	X			Dividends & Capital Gain	X		X	
	DELTA AIR LINES INC DEL COM NEW COM	X			Farm Income	X		X	
	NEW								
	FARM 3 (CORN AND SOYBEANS), KANAKAKEE CO, IL	X			Capital Gain	X		X	
	FACEBOOK INC CLA CLA	X			Dividends & Capital Gain	X		X	
	FAUNUC CORPORATION	X			Capital Gain	X		X	
	FLEETCOR TECHNOLOGIES INC COM	X			Dividends & Capital Gain	X		X	
	ABBOTT LAB COM	X			Dividends & Capital Gain	X		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		Block E Year Preceding Year	
SP. DC. JT.	Asset Name	SP. DC. JT.	EIF						
EATON VANCE BELBROOK CAPITAL FUND LLC				None	X				
MF C FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD				Dividends	X				
GENERAL ELECTRIC CO				Dividends & Capital Gain	X				
GILEAD SCIENCES INC				Dividends & Capital Gain	X				
ADR GIVAUDAN SA ADR				Dividends & Capital Gain	X				
ADR HENKEL AG & CO KGAA SPONSORED ADR				Dividends & Capital Gain	X				
REPSLTG PFD SHS				Dividends & Capital Gain	X				
INGREDION INC COM	X			Dividends & Capital Gain	X				
INTERNATIONAL BUSINESS MACHS CORP COM				Dividends	X				
MF C ISHARES TR NASDAQ BIOTECHNOLOGY ETF				Dividends	X				
KAPSTONE PAPER & PACKAGING CORP				Dividends & Capital Gain	X				
KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK	X				X				
JOHNSON & JOHNSON COM USD1	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	X			Dividends & Capital Gain	X				
MFO DFA US SMALL CAP PORTFOLIO	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 NORTHN MULTI-MANAGER MID CAP FD	X			Dividends & Capital Gain	X				
MFB NORTHN FDS GLOBAL REAL ESTATE INDEX FD	X			Dividends	X				
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	X				
MFB NORTHN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	X			Dividends & Capital Gain	X				
MFB NORTHN FDS MULTI MANAGER LARGE CAP FD	X			Dividends & Capital Gain	X				
MFB NORTHN FDS CORE BD FD	X			Dividends & Capital Gain	X				
ADR NOVARTIS AG	X			Dividends & Capital Gain	X				
MFB NORTHN FDS STK INDEX FD	X			Dividends & Capital Gain	X				
MFB NORTHN FDS SHORT BD FD	X			Dividends	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		Preceding Year	
SP. DC. JT	Asset Name	Value	Asset Type	Income Type	Income Type	Amount	Income Type	Amount	Income Type
	MFBB NORTHN INTL EQUITY INDEX FD	X		Dividends	X				
	MFBB NORTHN HI YIELD FXD INC FD	X		Dividends & Capital Gain	X				
	GARTNER INC COM	X		Capital Gain	X				
	MFIC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	X		None					
	MFIC FISHARES 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	X				
	PFEIFFER 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					
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL	X		Capital Gain	X				
	PUB SERVICE ENTERPRISE GROUP INC COM ADR REED ELSEVIER PLC SPONSORED ADR NEW	X		Dividends & Capital Gain	X				
	REGIONS FINL CORP NEW COM #101771105104	X		Dividends & Capital Gain	X				
	AIR SCHNEIDER ELECTRIC SEE SANOFI SPONSORED ADR SODEXO STATE STR CORP COM	X		Dividends	X				
	STRYKER CORP SUNTR BANKS INC COM TARGET CORP COM STK THOR INDUS INC COM STK 3M CO COM	X		Dividends & Capital Gain	X				
	AIR TOYOTA MTR CORP SPONSORED ADR AECOM TECHNOLOGY CORP WELLS FARGO & CO NEW COM STK ZEFTIS INC COM USD001 CL-A INVEOSO LTD COM STK USD020	X		Dividends & Capital Gain	X				
DC3	Limited Partnership 6 (Trust M Holds 46.19% Interest in Limited Partnership 6)	X		Dividends & Capital Gain	X				
	ABUQUERQUE N MEX 5% 07-01-2021 BEO ALEXANDRIA VA 4.5% 06-16-2021 BEO	X		Dividends & Capital Gain	X				
	Interest	X		Dividends & Capital Gain	X				
	Interest	X		Dividends & Capital Gain	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 Preceding Year	
SP. DC. JT.	Asset Name	EIF				Current Year	Preceding Year
	ALPINE UTAH SCH DIST 5% 03-15-2021 BEO	X		Interest		X	
	ARIZONA WTR INFRASTRUCTURE FIN AUTH REV 5% 10-01-2020 BEO	X		Interest		X	
	EL PASO TEX INDPT SCH DIST 5% 02-15-2016 BEO	X		Interest		X	
	FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL	X		Farm Income		X	
	FLORIDA ST BRD ED PUB ED 5% 06-01-2019 BEO	X		Interest		X	
	FLORIDA ST TPK AUTH TPK REV 5% 07-01-2017 BEO	X		Interest		X	
	GEORGIA ST 5% 11-01-2019 BEO	X		Interest		X	
	HOUSTON TEX UTIL SYS REV 5% 125%	05-15-2028 BEO	X	Interest		X	
	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		Capital Gain & Interest		X	
	KING CNTY WASH SCH DIST NO 403 RENTON 5% 12-01-2024 BEO	X		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	
	MARYLAND ST 5% 08-01-2020 BEO	X		Interest		X	
	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN ELEC REV 5% 05-15-2022 BEO	X		None		X	
	MASSACHUSETTS ST SCH BLDG AUTH DEDICATE SALES TAX REV 5% 08-15-2020 BEO	X		Interest		X	
	MASSACHUSETTS ST POLLUTN ABATEMENT TR 5% 08-01-2019 BEO	X		Capital Gain & Interest		X	
	MECKLENBURG CNTY NC 5% 12-01-2019 BEO	X		Interest		X	
	METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD 5.25% 11-15-2026 BEO	X		Interest		X	
	MINNESOTA PUB FACS AUTH ST REVOLVING FD REV 5% 03-01-2018 BEO	X		Interest		X	
	MO ST ENVIRONMENTAL IMP & ENERGY REVOLVING FDS PROGS- 5 DUE 7-1-21	X		Interest		X	
	NJ ST TRANSN TR FD AUTH TRANSN SYS-SER A5.5 DUE 12-15-2015	X		Interest		X	
	NEW YORK NY 5% 08-01-2021 BEO	X		Capital Gain & Interest		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		Preceding Year
			Current Year	Block D: Amount of Income	
SP. DC. JT	Asset Name EIF NEW YORK ST URBAN DEV CORP REV 5% 03-15-2021 BEO N TEX MUN WTR DIST UPPER E FORK WSTWTR INTRCT CONTRCT RV 5 06-01-2020	Capital Gain & Interest Interest	x	x	
DC3 Trust P (100% Beneficial Interest)		Dividends & Capital Gain Dividends Interest	x	x	
3M CO - MMM	x	Dividends & Capital Gain Dividends Interest	x	x	
BERDEEN FDS EMERGN MKT INSTL - ABEMX #5840	x	Dividends & Capital Gain Dividends Interest	x	x	
AMERICAN CENTY INTL BOND FD INSTL	x	Dividends & Capital Gain Dividends & Capital Gain Interest	x	x	
CAMBIAIR INTL EQUITY FUND INS - CAMYX #1209 CALISWAY EMERGING MARKETS INSTL - CEMIX #1273	x	Dividends & Capital Gain Dividends & Capital Gain Interest	x	x	
EII INTL PIPTY I	x	Dividends & Capital Gain Dividends & Capital Gain Interest	x	x	
EATON VANCE	x	Dividends & Capital Gain Dividends & Capital Gain None	x	x	
ECOLAB INC - ECL	x	Dividends & Capital Gain Dividends Interest	x	x	
FIDELITY INVT TRAD INTL DISCI - FIADX #1402 FIRST AMER PRIME OBLIG FUND CL Y - 31846V104	x	Dividends & Capital Gain Dividends Interest	x	x	
GOLDMAN SACHS COMM STRAT INS GGCIX	x	Dividends & Capital Gain Dividends Interest	x	x	
NEUBERGER BERMAN LONG SH INS - NLSIX	x	Dividends & Capital Gain Dividends Interest	x	x	
NORTHERN TR CORP - NTRS	x	Dividends & Capital Gain Dividends Interest	x	x	
NUVEEN ALL AMERICAN MUNI BD FD - FAARX #11687	x	Dividends & Capital Gain Dividends Interest	x	x	
NUVEEN REAL ESTATE SECS I - FARCX ROBECO BOSTON PARTNERS L SRSRCH-BPRX INSTL	x	Dividends & Capital Gain Dividends Interest	x	x	
SCOUT INTERNATIONAL FUND	x	Dividends & Capital Gain Dividends Interest	x	x	
SPDR S P 500 ETF - SPY	x	Dividends & Capital Gain Dividends Interest	x	x	
T ROWE PRICE INTL BOND FUND	x	Dividends & Capital Gain Dividends Interest	x	x	
T ROWE PRICE INTL GR&INC FD - TRIGX #127 TCW EMERGING MARKETS INCOME FUND - TGEIX #44721	x	Dividends & Capital Gain Dividends Interest	x	x	
DC3 Trust T (100% Beneficial Interest) MFBD NORTHERN FDS MULTI MANAGER LARGE CAFD		Dividends & Capital Gain Interest	x	x	
MFBD NORTHERN FDS MUN MONEY MKT FD	x	Dividends & Capital Gain Interest	x	x	
MFBD NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	x	Dividends & Capital Gain Interest	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		Preceding Year	
SP, DC, JT	Asset Name	EIF					
MFB NORTHERN FUNDS SMALL CAP CORE FUND					Dividends & Capital Gain		
MFB NORTHERN MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND					Dividends & Capital Gain		
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD					Dividends & Capital Gain		
MFB NORTHN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD					Dividends & Capital Gain		
MFB NORTHN MULTIMANAGER INTL EQTY FD					Dividends & Capital Gain		
MFB NORTHN MULTIMANAGER MID CAP FD					Dividends & Capital Gain		
MFB NORTHN MULTIMANAGER SMALL CAP FD					Dividends & Capital Gain		
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD					Dividends & Capital Gain		
UNITED STATES DOLLAR					None		
Spouse/DC Income Over \$1,000,000							
Over \$5,000,000							
\$100,001-\$1,000,000							
\$50,001-\$50,000							
\$15,001-\$15,000							
\$5,001-\$5,000							
\$2,501-\$2,500							
\$1,001-\$1,000							
\$201-\$1,000							
None							
Spouse/DC Income Over \$1,000,000							x
Over \$5,000,000							x
\$100,001-\$1,000,000							x
\$50,001-\$100,000							x
\$15,001-\$50,000							x
\$5,001-\$15,000							x
\$2,501-\$5,000							x
\$1,001-\$2,500							x
\$201-\$1,000							x
None							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 Preceding Year	
			Current Year	Block D: Amount of Income Current Year
Spouse/DC JT	Asset Name EIF			
VCSPI/College America 529 Savings Plan (American Funds) Sponsored by State of Virginia NEW PERSPECTIVE FUND		Tax Deferred	X	
THE INVESTMENT COMPANY OF AMERICA	X	Tax Deferred	X	
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	X	Dividends	X	X
Northern Trust Utma				
MFB NORTHLN INTL EQUITY INDEX FD	X	None	X	
MFB NORTHERN MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	X	Dividends & Capital Gain	X	X
MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	X	Dividends & Capital Gain	X	X
MFB NORTHLN FUNDS MULTI-MANAGER GLOBAL REALESTATE FD	X	Dividends & Capital Gain	X	X
MFB NORTHLN FUNDS MULTI-MANAGER EMERGING CAPFD	X	Dividends & Capital Gain	X	X
MFB NORTHLN MULTI-MANAGER INTL EQUITY FD	X	Dividends & Capital Gain	X	X
MFB NORTHLN MULTI-MANAGER SMALL CAP FD	X	Dividends & Capital Gain	X	X
MFB NORTHLN MULTI-MANAGER MID CAP FD	X	Dividends & Capital Gain	X	X
MFB NORTHERN FUNDS SMALL CAP CORE FUND	X	Dividends & Capital Gain	X	X
MFB NORTHERN FUNDS U S GOVT SELECT MONEYMKT FD	X	None	X	
DC4 Trust A (16.8668% Beneficial Interest) MONEY MARKET SAVINGS ACCOUNT	X	Interest	X	X
BANK OF AMERICA ACCOUNT	X	Interest	X	
Limited Partnership 3 (Trust A Holds 8.6076% Interest in Limited Partnership 3)				
TIME WARNER INC USD0.01	X	Dividends & Capital Gain	X	
ACADIA HEALTHCARE CO INC COM	X	Capital Gain	X	X
ACTIVISION BLIZZARD INC COM STK	X	Dividends & Capital Gain	X	X
UBS GROUP AG COMMON STOCK	X	Dividends	X	X
AKAMAI TECHNOLOGIES INC COM STK	X	Capital Gain	X	X
CEL GENIE CORP COM	X	Capital Gain	X	X
HELMERICH & PAYNE INC COM	X	Dividends & Capital Gain	X	X
INFO PIMCO FFS PAC INV MGMT SER TOTAL RETURN FD INSTL CL	X	Dividends, Capital Gain, & Other	X	X
SEA COMMUNICATIONS CORP CL A COM SODEXO	X	Capital Gain	X	X
TRACTOR SUPPLY CO COM	X	Dividends & Capital Gain	X	X
WEC ENERGY GROUP INC COM	X	Dividends & Capital Gain	X	X
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	X
ANALOG DEVICES INC COM	X	Dividends & Capital Gain	X	X
APPLE INC COM STK	X	Dividends & Capital Gain	X	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 Preceding Year	
			Current Year	Spouse/DC income Over \$1,000.000
SP- DC- JT	Asset Name EIF			
BAKER HUGHES INC COM	X	Dividends & Capital Gain		
BAXTER INTL INC COM	X	Dividends & Capital Gain		
BECTON DICKINSON & CO COM	X	Dividends & Capital Gain		
ADR BUNZL PLC SPONSORED ADR NEW	X	Dividends & Capital Gain		
CHEVRON CORP COM	X	Dividends & Capital Gain		
CHIPOTLE MEXICAN GRILL INC COM STK	X	Dividends		
COCA COLA CO COM	X	Capital Gain		
COLGATE-PALMOLIVE CO COM	X	Dividends		
LABOR CORP OF AMERICAN HOLDIN	X	Dividends & Capital Gain		
DIRECTLY.COM COM	X	Capital Gain		
DOVER CORP COM	X	Dividends & Capital Gain		
EXXON MOBIL CORP COM	X	Dividends		
DELTA AIR LINES INC DEL COM NEW COM NEW	X	Dividends & Capital Gain		
FARM 3 (CORN AND SOYBEANS) KANKEKE CO., L	X	Farm Income		
FACEBOOK INC CL A CL A	X	X		
FLEETCOR TECHNOLOGIES INC COM	X	Capital Gain		
ABBOTT LAB COM	X	Capital Gain		
EATON VANCE BEL BROOK CAPITAL FUND LLC	X	Dividends & Capital Gain		
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	X	X		
GENERAL ELECTRIC CO	X	X		
ADR GIVAUDAN SA ADR	X	Dividends & Capital Gain		
CONIX BRAND GROUP INC COM	X	Capital Gain		
INGREDION INC COM	X	Dividends & Capital Gain		
INTERNATIONAL BUSINESS MACHS CORP COM	X	Dividends		
MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF	X	Dividends & Capital Gain		
ACE LTD COM STK	X	X		
KAPSTONE PAPER & PACKAGING CORP COMMON STOCK	X	Dividends & Capital Gain		
JOHNSON & JOHNSON COM USD1	X	X		
KEYCORP NEW COM	X	Dividends & Capital Gain		
KOHL'S CORP COM	X	Dividends & Capital Gain		
KROGER CO COM	X	Dividends & Capital Gain		
LINCOLN NATL CORP COM	X	Dividends & Capital Gain		
MFO DFA US SMALL CAP PORTFOLIO	X	Dividends & Capital Gain		
LINDE AG-SPONSORED ADR	X	Dividends & Capital Gain		
MANPOWERGROUP INC	X	Dividends & Capital Gain		
MASTERCARD INC CL A	X	Dividends & Capital Gain		
MICROSOFT CORP COM	X	Dividends & Capital Gain		
MFB NORTHERN MULT-MANAGER MID CAP FD	X	X		
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	X	Dividends		
MFB NORTHERN FDS TX EXMF FD	X	Dividends & Capital Gain		
MFB NORTHERN FDS MUN MONEY MKT FD MKTS EQTY FD	X	Capital Gain & 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 Preceding Year	
			Current Year	Spouse/DC income Over \$1,000.000
SP, DC, JT	Asset Name EITF		Dividends & Capital Gain	
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	X		Dividends & Capital Gain	
MFB NORTHERN FDS MULTIMANAGER LARGE CAP FD	X		Dividends & Capital Gain	
MFB NORTHERN FDS CORE BD FD	X		Dividends & Capital Gain	
MFB NORTHERN FDS STK INDEX FD	X		Dividends & Capital Gain	
MFB NORTHERN FDS SHORT BD FD	X		Dividends & Capital Gain	
MFB NORTHERN INTL EQUITY INDEX FD	X		Dividends	
MFB NORTHERN HI YIELD FXD INC FD	X		Dividends & Capital Gain	
GARTNER INC COM	X		Dividends & Capital Gain	
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	X		Capital Gain	
MFC SHARES TR RUSSELL 1000 ETF	X		None	
JPMORGAN CHASE & CO COM	X		X	
DTE ENERGY CO COM	X		X	
PROCTER & GAMBLE COM NPV	X		X	
PFIZER INC COM	X		X	
MFO PIMCO FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL	X		X	
MFB NORTHERN MID CAP INDEX FD	X		X	
MFO PIMCO FDS PAC INV MGMT SER ALL AST FD INSTL CL	X		X	
PUB SERVICE ENTERPRISE GROUP INC COM	X		X	
REGENERON PHARMACEUTICALS INC COM	X		X	
REGIONS FIN CORP NEW COM	X		X	
AJR ROCHE HDG LTD SPONSORED ADR ISIN #US771195104	X		X	
ADR SCHNEIDER ELECTRIC SE	X		X	
SANOFI SPONSORED ADR	X		X	
STATE STR CORP COM	X		X	
STRYKER CORP	X		X	
SUNTRUST BANK INC COM	X		X	
TARGET CORP COM STK	X		X	
THOR INDUS INC COM STK	X		X	
3M CO COM	X		X	
ADR TOYOTA MTR CORP SPONSORED ADR	X		X	
STRYKER CORP	X		X	
AECOM TECHNOLOGY CORP	X		X	
ZOETIS INC COM USD0.01 CL 'A'	X		X	
INVEOSCO LTD COM STK USD0.20	X		X	
Limited Partnership 6 (Trust A) holds 7.4200%				
DC4 Interest in Limited Partnership 6				
ALBUQUERQUE N MEX 5% 01-01-2021 BE0	X		X	
ALEXANDRIA VA 4.5% 06-15-2021 BE0	X		X	
ALPINE UTAH SCH DIST 5% 03-15-2021 BE0	X		X	
ARIZONA WTR INFRASTRUCTURE FIN AUTH REV 5% 10-01-2020 BE0	X		X	

SCHEDULE A

Assets and/or Income Source	Block A		Block B		Block C		Type of Income		Block D: Amount of Income Preceding Year	
			Value of Asset							
SP, DC, JT	Asset Name	EIF			Interest		Farm Income			
EL PASO TEX INDPT SCH DIST 5% 02-15-2016 BEO FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL		X			Interest		Interest			X
FLORIDA ST BIRD ED PUB ED 5% 06-01-2019 BEO GEORGIA ST 5% 11-01-2019 BEO		X			Interest		Interest			X
LAKEVILLE MINN INDPT SCH DIST NO 184 5% 02-01-2019 BEO		X			Interest		Interest			X
LYNCHBURG VA 5% 06-01-2023 BEO MARYLAND ST 5% 08-01-2020 BEO		X			Interest		Interest			X
MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV 5% 08-15-2020 BEO MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR 5% 08-01-2019 BEO		X			Interest		Capital Gain & Interest			X
MECKLENBURG CNTY N C 5% 12-01-2019 BEO METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN ELEC REV 5% 05-15-2022 BEO		X			Interest		Interest			X
METROPOLITAN TRANSN AUTH NY 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		X			Interest		Capital Gain & Interest			X
MO ST ENVIRONMENTAL IMPT & ENERGY STREVOVLNG FDS PROGS 5 DUE 7-1-21 OREGON ST 5% 05-01-2019 BEO PENNSYLVANIA ST 5% 03-15-2023 BEO		X			Interest		Interest			X
ROCHESTER MINN INDPT SCH DIST NO 535 5% 02-01-2019 BEO SOUTH CAROLINA ST 5% 04-01-2022 BEO		X			Interest		Interest			X
WASHINGTON ST PUB BLDG AUTH PUB FACS REV 5% 08-01-2022 BEO WASHINGTON & CLACKAMAS CNTYS ORE SCH DIST NO 23 J TIGARD 5.25% 06-15-2018 BEO		X			Interest		Interest			X
DCA Trust B (20% Beneficial Interest)										X
Fidelity Tax Exempt Money Market Class III #684 Limited Partnership 3 (Trust B Holds 22.1646%, Interest in Limited Partnership 3)										X
3M CO COM		X					Dividends	Dividends & Capital Gain		X
ABBOTT LAB COM		X					Dividends	Dividends & Capital Gain		X
ABVVIE INC COM USD 0.01		X					Capital Gain	Capital Gain		X
ACADIA HEALTHCARE CO INC COM		X					Dividends & Capital Gain	Dividends & Capital Gain		X
ACCENTURE PLC SHS CL A NEW		X					Dividends & Capital Gain	Dividends & Capital Gain		X
ACTIVISION BLIZZARD INC COM STK		X					Dividends & Capital Gain	Dividends & Capital Gain		X
ADR AKZO NOBEL NV SPONSORED ADR		X					None	None		X
ADR ALIBABA GROUP HLDG LTD-SPA		X					Dividends	Dividends		X
ADR ARKEMA SPONSORED ADR		X					Capital Gain	Capital Gain		X
ADR BAIDU INC SPONSORED ADR		X								X

SCHEDULE A

Assets and/or Income Source		Block A	Block B	Block C	Type of Income	Block D: Amount of Income Preceding Year	Block D: Amount of Income Current Year
SP, DC, JT	Asset Name	ELF					
ADR BANCO BILBAO VIZCAYA ARGENTARIAS A SPONSORED ADR		X			None		
ADR BARCLAYS PLC A.D.R.		X			Dividends		
ADR BASF AKTIENGESELLSCHAFT - LEVEL I		X			Dividends & Capital Gain		
ADR BAYER AG SPONSORED ADR		X			Dividends & Capital Gain		
ADR BNP PARIBAS SPONSORED ADR REPSLTG		X			Dividends		
ADR BRAMBLES LTD SPONSORED ADR		X			Dividends		
ADR BUNZL PLC SPONSORED ADR NEW		X			Dividends & Capital Gain		
ADR COMPAGNIE FINANCIERE RICHEMONTE AG SWITZ ADR		X			Dividends		
ADR COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014		X			Dividends & Capital Gain		
ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000		X			Dividends		
ADR DEUTSCHE BOERSE ADR		X			Dividends & Capital Gain		
ADR GIVAUDAN SA ADR		X			Dividends		
ADR GRUPO FINANCIERO BANORTE S A B DE C ADR HENKEL AG & CO KGAA SPONSORED ADR REPSLTG PFD SHS		X			Dividends & Capital Gain		
ADR ICICI BK LTD		X			Capital Gain		
ADR JARDINE MATHESON HDGS LTD ADR		X			Dividends		
ADR JULIUS BAER GROUP LTD-LIN ADR		X			Dividends & Capital Gain		
ADR KONINKLIJKE AHOLD NV		X			Dividends & Capital Gain		
ADR L'OREAL CO ADR		X			Dividends & Capital Gain		
ADR NORDEA BK AB SWEDEN		X			Dividends & Capital Gain		
ADR NOVARTIS AG		X			Dividends & Capital Gain		
ADR PERNOD RICARD S A ADR		X			Dividends & Capital Gain		
ADR PRUDENTIAL PLC ADR ISIN #US74435K2042		X			Dividends & Capital Gain		
ADR PUBLICIS S A NEW SPONSORED ADR NEW		X			Dividends		
ADR ROCHE HDG LTD SPONSORED ADR ISIN #US771195104		X			Dividends & Capital Gain		
ADR SABMILLER PLC SPONSORED ADR		X			Dividends & Capital Gain		
ADR REED ELSEVIER PLC SPONSORED ADR		X			Dividends & Capital Gain		
ADR SAFRAN ADR		X			Dividends & Capital Gain		
ADR SANTEEN PHARMACEUTICAL CO LTD		X			Dividends & Capital Gain		
ADR SCHNEIDER ELECTRIC SE		X			Dividends & Capital Gain		
ADR SMC CORP JAPAN SPONSORED ADR		X			Dividends & Capital Gain		
ADR SOFTBANK CORP ADR		X			Dividends		
ADR SONOVIA HDG AG UNSP ADR SPONSORED ADR		X			Dividends & Capital Gain		
ADR SVENSKA CELLULOSA AKTIEBOLAGET SCA		X			Dividends & Capital Gain		
ADR TEVA PHARMACEUTICAL IND		X			Dividends & Capital Gain		
ADR TOYOTA MTR CORP SPONSORED ADR		X			Dividends & Capital Gain		
ADR UNILEVER NV NEW YORK SHS NEW		X			Dividends & Capital Gain		
ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9-11213622		X			Dividends & Capital Gain		

SCHEDULE A

Assets and/or Income Source	Block A		Block B		Block C		Type of Income		Current Year		Block D: Amount of income		Preceding Year	
	Block A	Block B	Value of Asset	Asset Name	Block C	Type of Income	Block D	Amount of income	Block D	Amount of income	Block D	Amount of income	Block D	
SP DC JT														
ADR VOLKSWAGEN AG SPONSORED ADR REPSTG PREF SH	X													
AECOM TECHNOLOGY CORP	X													
AKAMA TECHNOLOGIES INC COM STK	X													
ALEXANDRIA REAL ESTATE EQUITIES INC COM	X													
ALLERGAN PLC COMMON STOCK	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													
AON PLC COM	X													
APPLE INC COM STK	X													
AT&T INC COM	X													
AUTODESK INC COM	X													
B&E AEROSPACE INC COM	X													
BAKER HUGHES INC COM	X													
BANK N S HALIFAX COM STK	X													
BANK OF AMERICA CORP	X													
BAXTER INTL INC COM	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													
BRISTOL MYERS SQUIBB CO COM	X													
BTSTN PTYS INC	X													
C.R. BARD	X													
CBRE GROUP INC CL A CL A	X													
CELFENE CORP COM	X													
CHEVRON CORP COM	X													
CHICOS FAS INC COM	X													
CHIPOTLE MEXICAN GRILL INC COM STK	X													
CISCO SYSTEMS INC	X													
CIT GROUP INC NEW COM NEW COM NEW	X													
COCA-COLA CO COM	X													
COLGATE-PALMOLIVE CO COM	X													
COMCAST CORP NEW CL A	X													
CONOCOPHILIPS COM	X													
CONTINENTAL RES INC COM	X													
CORUS ENTERTAINMENT INC CL B NON-VTG	X													
COSTICO WHOLESALE CORP NEW COM	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 Preceding Year	
Sp. DC. JT	Asset Name						
	CSX CORP COM		X		Dividends & Capital Gain		
	CUMMINS INC		X		Dividends & Capital Gain		
	CVS HEALTH CORP COM		X		Dividends		
	D R HORTON INC COM		X		Dividends & Capital Gain	X	X
	DARDEN RESTAURANTS INC COM		X		Dividends	X	X
	DELEPHI AUTOMOTIVE PLC		X		Dividends & Capital Gain	X	X
	DELTA AIR LINES INC DEL COM NEW COM NEW		X		Dividends & Capital Gain	X	X
	DIRECTV COM COM		X		Capital Gain	X	X
	DNB NOR ASA SPONSORED ADR		X		Dividends	X	X
	DOVER CORP COM		X		Dividends & Capital Gain	X	X
	DTE ENERGY CO COM		X		Dividends & Capital Gain	X	X
	DUKE ENERGY CORP NEW COM NEW COM NEW		X		Dividends & Capital Gain	X	X
	EASTMAN CHEM CO COM				None		
	EATON VANCE BELBROOK CAPITAL FUND LLC				Dividends & Capital Gain	X	X
	EATON VANCE CORP COM NON VTG		X		Dividends & Capital Gain	X	X
	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 HDG CO COM		X		Capital Gain	X	X
	EXXON MOBIL CORP COM		X		Dividends	X	X
	FACEBOOK INC CLA CLA		X		Capital Gain	X	X
	FANUC CORPORATION		X		Dividends & Capital Gain	X	X
	FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL		X		Farm Income	X	X
	HOME TRUST & SAVINGS BANK OSAGE, IA		X		Interest	X	X
	FLEETCOR TECHNOLOGIES INC COM		X		Dividends & Capital Gain	X	X
	GARTNER INC COM		X		Capital Gain	X	X
	GATX CORP COM		X		Dividends & 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
	GLOBAL PMTS INC COM		X		Dividends & Capital Gain	X	X
	GOOGLE INC CL A		X		None	X	X
	GOOGLE INC COM USD0.001 CL C		X		Dividends	X	X
	HALLIBURTON CO COM		X		Dividends & Capital Gain	X	X
	HEALTH CARE REIT INC COM		X		Dividends & Capital Gain	X	X
	HELMERICH & PAYNE INC COM		X		Dividends & Capital Gain	X	X
	HOME DEPOT INC COM		X		Dividends	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 MACHES CORP COM		X		Dividends	X	X
	INTUIT COM		X		Dividends & Capital Gain	X	X
	INVESTCO LTD COM STK USD0.20		X		Dividends & Capital Gain	X	X
	JOHNSON & JOHNSON COM USD1		X		Dividends & Capital Gain	X	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 Preceding Year		Block E Current Year	
Sp. DC. JT	Asset Name	Asset Name	Value of Asset	Type of Income	Type of Income	Amount of Income Preceding Year	Amount of Income Current Year	Amount of Income Preceding Year	Amount of Income Current Year
\$P DC. JT	JPMORGAN CHASE & CO COM	KAPSTONE PAPER & PACKAGING CORP		Dividends & Capital Gain	Dividends & Capital Gain				
	KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK	KAPSTONE PAPER & PACKAGING CORP COMMON STOCK	X			Dividends & Capital Gain	X		X
	KEYCORP NEW COM	KIMBERLY-CLARK CORP COM	X			Dividends & Capital Gain	X		X
	KOHL'S CORP COM	KOHL'S CORP COM	X			Dividends & Capital Gain	X		X
	KRAFT FOODS GROUP INC COM	KRAFT FOODS GROUP INC COM	X			Dividends	X		X
	KROGER CO COM	KROGER CO COM	X			Dividends & Capital Gain	X		X
	LKS CY SOUTHN	LABOR CORP OF AMERICAN HOLDIN	X			Dividends & Capital Gain	X		X
	LINCOLN NATL CORP COM	LINCOLN NATL CORP COM	X			Dividends & Capital Gain	X		X
	LINDE AG SPONSORED ADR	LINDE AG SPONSORED ADR	X			Dividends & Capital Gain	X		X
	LLOYDS BANKING GROUP PLC-ADR	LLOYDS BANKING GROUP PLC-ADR	X			Dividends & Capital Gain	X		X
	LOCKHEED MARTIN CORP COM	LOCKHEED MARTIN CORP COM	X			Dividends & Capital Gain	X		X
	MANPOWERGROUP INC	MANPOWERGROUP INC	X			Dividends & Capital Gain	X		X
	MASCO CORP COM	MASCO CORP COM	X			Dividends & Capital Gain	X		X
	MASTERCARD INC CL A	MASTERCARD INC CL A	X			Dividends & Capital Gain	X		X
	MEDIMAX INC COM	MEDIMAX INC COM	X			Capital Gain	X		X
	MEDTRONIC PLC COMMON STOCK	MEDTRONIC PLC COMMON STOCK	X			Dividends	X		X
	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	X			Dividends	X		X
	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	X			Dividends	X		X
	MFB NORTHERN FDS MULTI MANAGER LARGE CAP FD	MFB NORTHERN FDS MULTI MANAGER LARGE CAP FD	X			Dividends & Capital Gain	X		X
	MFB NORTHERN FDS SHORT BD FD	MFB NORTHERN FDS SHORT BD FD	X			Dividends	X		X
	MFB NORTHERN FDS TX EXMP FD	MFB NORTHERN FDS TX EXMP FD	X			Dividends & Capital Gain	X		X
	MFB NORTHERN HI YIELD FXD INC FD	MFB NORTHERN HI YIELD FXD INC FD	X			Dividends & Capital Gain	X		X
	MFB NORTHERN INT'L EQTY INDEX FD	MFB NORTHERN INT'L EQTY INDEX FD	X			Dividends	X		X
	MFB NORTHERN MID CAP INDEX FD	MFB NORTHERN MID CAP INDEX FD	X			None	X		X
	MFB NORTHERN MULTI-MANAGER MID CAP FD	MFB NORTHERN MULTI-MANAGER MID CAP FD	X			Dividends & Capital Gain	X		X
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TLT INDEX FD	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TLT INDEX FD	X			None			X
	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	X			Dividends	X		X
	MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF	MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF	X			Dividends	X		X
	MFC ISHARES TR RUSSELL 1000 ETF	MFC ISHARES TR RUSSELL 1000 ETF	X			Dividends	X		X
	MFO DFA US SMALL CAP PORTFOLIO	MFO DFA US SMALL CAP PORTFOLIO	X			Dividends & Capital Gain	X		X
	MFO PIMCO FDS PAC INV MGMT SER ALL AST FD INSTL CL	MFO PIMCO FDS PAC INV MGMT SER ALL AST FD INSTL CL	X			Capital Gain	X		X

SCHEDULE A

Assets and/or Income Source		Block A	Block B	Block C	Block D: Amount of Income Preceding Year
			Value of Asset	Type of Income	Current Year
SP, DC, JT	Asset Name	EIF			
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL		X		Dividends, Capital Gain, & Other	
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		X		Dividends, Capital Gain, & Other	
MICROSOFT CORP COM		X		Dividends	
MIDDLEBY CORP COM		X		Capital Gain	
MONDELEZ INT'L INC COM		X		Dividends	
NEWELL RUBBERMAID INC COM		X		Dividends	
NEXTERA ENERGY INC COM		X		Dividends & Capital Gain	
Occidental Petroleum Corp		X		Dividends	
ONEOK INC COM STK		X		Dividends & Capital Gain	
PAYCHEX INC COM		X		Dividends & Capital Gain	
PENTAIR PLC COM STK		X		Dividends	
PEPSICO INC COM		X		Dividends & Capital Gain	
PFIZER INC COM		X		Dividends & Capital Gain	
PHILIP MORRIS INT'L COM STK NPV		X		Dividends	
PROCTER & GAMBLE COM NPV		X		Dividends & Capital Gain	
PROGRESSIVE CORP OH COM		X		Dividends & Capital Gain	
PUB SERVICE ENTERPRISE GROUP INC COM		X		Dividends & Capital Gain	
QUALCOMM INC COM		X		Dividends	
RAYMOND JAMES FINCL INC COM STK		X		Dividends & Capital Gain	
REGAL BELOTT CORP COM		X		Dividends & Capital Gain	
REGENERON PHARMACEUTICALS INC COM		X		Capital Gain	
REGIONS FIN CORP NEW COM		X		Dividends & Capital Gain	
REINSURANCE GROUP AMER INC COM NEW STK		X		Dividends & Capital Gain	
REPUBLIC SVCS INC COM		X		Dividends	
REYNOLDS AMERICAN INC COM		X		Dividends & Capital Gain	
SALESFORCE COM INC COM STK		X		Capital Gain	
SALIX PHARMACEUTICALS		X		Dividends	
SANDISK CORP COM		X		Dividends & Capital Gain	
SANOFI SPONSORED ADR		X		Dividends	
SAP SE-SPONSORED ADR		X		Dividends & Capital Gain	
SBA COMMUNICATIONS CORP CL A COM		X		Capital Gain	
SCHLUMBERGER LTD COM COM		X		Dividends & Capital Gain	
SEALED AIR CORP NEW COM STK		X		Dividends & Capital Gain	
SGS SA		X		Dividends	
SNAP-ON INC COM		X		Dividends & Capital Gain	
SODEXO		X		Capital Gain	
SOUTHWESTERN ENERGY CO COM		X		Dividends & Capital Gain	
STARBUCKS CORP COM		X		Capital Gain	
STATE STIR CORP COM		X		Dividends & Capital Gain	
STERICYCLE INC COM		X		Capital Gain	
STIFEL FINL CORP COM		X		Dividends & Capital Gain	
STRYKER CORP		X		Dividends & Capital Gain	
SUN TR BANKS INC COM		X		Dividends	
SUNCOR ENERGY INC NEW COM STK		X		Dividends	
TARGET CORP COM STK		X		Dividends	
THE PRICELINE GROUP INC		X		Note	

SCHEDULE A

Block A Assets and/or Income Source	Block B Value of Asset	Block C Type of Income	Block D: Amount of Income Preceding Year	
			Current Year	Spouse/DC Income Over \$1,000.000
SP: DC: JT:	Asset Name	EITF		
THOR IND'S INC COM STK	X	Dividends & Capital Gain		
TIME WARNER INC USD0.01	X	Dividends & Capital Gain		
TJX COS INC COM NEW	X	Dividends & Capital Gain		
TRACTOR SUPPLY CO COM	X	Dividends & Capital Gain		
TYLER TECHNOLOGIES INC COM STK	X	Capital Gain		
UNITED PARCEL SVC INC CL B	X	Dividends		
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		
WALGREENS BOOTS ALLIANCE INC COM	X	Dividends		
WALT DISNEY CO	X	Dividends		
WE ENERGY GROUP INC COM	X	Dividends & Capital Gain		
WELLS FARGO & CO NEW COM STK	X	Dividends		
WILLIAMS CO INC COM	X	Dividends & Capital Gain		
XILINX INC COM	X	Dividends & Capital Gain		
ZOETIS INC COM USD0.01 CL 'A'	X	Dividends & Capital Gain		
WILLIS GROUP HOLDINGS COM USD0.000115	X	Dividends		
ACE LTD COM STK	X	Dividends & Capital Gain		
UBS GROUP AG COMMON STOCK	X	Dividends		
CHECK PT SOFTWARE TECHNOLOGIES	X	Capital Gain		
ADR ASML HLDG NV NY REG 2012 (POST REV	X	Dividends & Capital Gain		
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	X	Dividends		
NIELSEN NV	X	Dividends & Capital Gain		
SENSATA TECHNOLOGIES HDG NV	X	Capital Gain		
DCA Trust C (20% Beneficial Interest)				
RESIDENTIAL REAL ESTATE, HIGHLAND PARK, IL	X			
ABBOTT LAB COM				
ACADIA HEALTHCARE CO INC COM	X	Dividends & Capital Gain		
ACTIVISION BLIZZARD INC COM STK	X	Capital Gain		
ACUITY BRANDS INC COM	X	Dividends & Capital Gain		
ADVISORY BD CO COM	X	None		
AKAMAI TECHNOLOGIES INC COM STK	X	Capital Gain		
ALEXANDRIA REAL ESTATE EQUITIES INC COM	X	Dividends & Capital Gain		
#REORGALLERGAN INC COM STOCK CASH AND	X	Capital Gain		
ALLIANCE DATA SYS CORP COM	X	Dividends & Capital Gain		
ALL STATE CORP COM	X	Capital Gain		
AMAZON COM INC COM	X	Dividends & Capital Gain		
ANALOG DEVICES INC COM	X	None		
ANSYS INC COM	X	Dividends & Capital Gain		
ATHENAHEALTH INC COM MON STOCK	X	Capital Gain		
BAKER HUGHES INC COM	X	Dividends & Capital Gain		
BAXTER INT'L INC COM	X	Capital Gain		
B/E AEROSPACE INC COM	X	None		
BEACON ROOFING SUPPLY INC COM	X	Dividends & Capital Gain		
BECKETT DICKINSON & CO COM	X	Capital Gain		
BED BATH & BEYOND INC COM	X			

SCHEDULE A

Assets and/or Income Source	Block A		Block B		Block C		Type of Income	Block D: Amount of Income Preceding Year
	Block A	Value of Asset	Block B	Value of Asset	Block C	Amount of Income Current Year		
SP DC JT	Asset Name	EIF						
BIO-TECHNE CORP COM	X						Dividends	
CABOT MICROELECTRONICS CORP COM	X						None	
CANADIAN PAC RY LTD COM NPV	X						Capital Gain	
CELEGENE CORP COM	X						Capital Gain	
CENTENE CORP DEL COM	X						Capital Gain	
CEPHED INC COM	X						Capital Gain	
							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	
#REORGICOVAN CSH AND STK MERGER LABOR	X						Capital Gain	
CREE 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 NEW	X						Dividends & Capital Gain	
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						Capital Gain	
FACEBOOK INC CL A CL A	X						Dividends	
FASTENAL CO COM	X						Dividends	
FINANCIAL ENGINES INC COM	X						Capital Gain	
FISERV INC COM	X						None	
FIVE BELOW INC COM	X						Capital Gain	
FLEETCOR TECHNOLOGIES INC COM	X						Dividends	
MFC FLEXSHARES TR MORNINGSTAR US MKT	X						Capital Gain	
GARTNER INC COM	X						Dividends	
GENTEX CORP COM	X						Capital Gain	
GILEAD SCIENCES INC	X						Dividends	
GRAND CANYON ED INC COM STK	X						Capital Gain	
HEALTHCARE SVCS GROUP INC COM	X						None	
HEICO CORP NEW COM	X						Dividends	
HEIMERICH & PAYNE INC COM	X						None	
							Dividends & Capital Gain	
IPC HEALTHCARE INC COM STK	X						None	
ICONIX BRAND GROUP INC COM	X						Capital Gain	
INDEXX LABS INC COM	X						Capital Gain	
IHS INC COM CL A COM CL A	X						None	
INGREDION INC COM	X						Dividends & Capital Gain	
INNERWORKINGS INC COM	X						None	
JPMORGAN CHASE & CO COM	X						Dividends & Capital Gain	
KS CY SOUTHN	X						Capital Gain	

SCHEDULE A

Assets and/or Income Source		Block A	Block B	Block C	Type of Income	Block D: Amount of income Preceding Year
SP. DC. JT.	Asset Name	Value of Asset	Value of Asset	Value of Asset	Type of Income	Block D: Amount of income Current Year
	KAPSTONE PAPER & PACKAGING CORP	X			Dividends & Capital Gain	
	KEYCORP NEW COM	X			Dividends & Capital Gain	
	KOHL'S CORP COM	X			Dividends & Capital Gain	
	KROGER CO COM	X			Dividends & Capital Gain	
	LKQ CORP COM LKQ CORP	X			None	
	LINCOLN NATL CORP COM	X			Dividends & Capital Gain	
	LINEAR TECH CORP DEL	X			Dividends	
	MANPOWERGROUP INC	X			Dividends & Capital Gain	
	MASTERCARD INC CL A	X			Capital Gain	
	MAXIMUS INC COM	X			Dividends & Capital Gain	
	MEDIANAX INC COM	X			None	
	MIDDLEBY CORP COM	X			Capital Gain	
	MOBILE MINI INC COM	X			Dividends	
	NATIONAL INSTRS CORP COM	X			Dividends	
	NEOGEN CORP COM	X			None	
	MFO NEUBERGER BERMAN EQUITY FDS INTL	X			Dividends, Capital Gain, & Other	
	MFB NORTHERN FDS MULT-MANAGER EMERGING	X			Dividends	
	MFB NORTHERN FDS GLOBAL REAL ESTATE	X			Dividends	
	MFB NORTHERN MULT-MANAGER INTL EQTY FD	X			Dividends	
	MFB NORTHERN FUNDS EMERGING MKTS EQTY	X			Capital Gain	
	MFB NORTHERN FDS MUN MONEY MKT FD	X			Capital Gain & Interest	
	MFO PIMCO FDS PAC INV MGMT SER HIGH	X			Dividends, Capital Gain, & Other	
	PRA GROUP INC COM	X			None	
	PATTERSON COS INC COM	X			Dividends	
	PFIZER INC COM	X			Dividends & Capital Gain	
	PROTO LABS INC COM	X			None	
	PUB SERVICE ENTERPRISE GROUP INC COM	X			Dividends & Capital Gain	
	REGAL BELOIT CORP COM	X			Capital Gain	
	REGENERON PHARMACEUTICALS INC COM	X			Capital Gain	
	REGIONS FINL CORP NEW COM	X			Dividends & Capital Gain	
	RITCHIE BROS AUCTIONEERS INC COM	X			Dividends & Capital Gain	
	ROLLINS INC COM	X			Dividends	
	ROPER TECHNOLOGIES INC	X			Dividends & Capital Gain	
	SEA COMMUNICATIONS CORP CLA COM	X			Capital Gain	
	SALESFORCE COM INC COM STK	X			Capital Gain	
	#TEORIGISALX PHARMACEUTICALS CASH	X			Capital Gain	
	SANDISK CORP COM	X			Dividends & Capital Gain	
	SOUTHWESTERN ENERGY CO COM	X			Capital Gain	
	STARBUCKS CORP COM	X			Dividends & Capital Gain	
	STATE STR CORP COM	X			Dividends & Capital Gain	
	STERICYCLE INC COM	X			None	
	STRYKER CORP	X			Dividends & Capital Gain	
	SUNTR BANKS INC COM	X			Dividends & Capital Gain	
	THOR INDUS INC COM STK	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 Preceding Year	
			Current Year	Spouse/DC Income Over \$1,000.000
SP. DC. JT	Asset Name TIME WARNER INC US\$0.01 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 WWS ENERGY COM ZOETIS INC COM US\$0.01 CL 'A' (CON PLC COMI INVERSCO LTD COM STK US\$0.20 ACE LTD COM STK	EIF		
DC4 Trust F [11.111% Beneficial Interest]	X		Dividends & Capital Gain	
Limited Partnership 1 [Trust F Holds 33.2670% Interest in Limited Partnership 1]	X		Capital Gain	
HOME TRUST & SAVINGS BANK, OSAGE, IA	X		Capital Gain	
FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN MFB NORTHERN FDS MUN MONEY MKT FD MFB NORTHERN FDS INTER TAX EXEMPT FD DEBT OWED FROM TRUST H	X		Capital Gain	
DC4 Trust G [11.111% Beneficial Interest]			Interest	
Limited Partnership 1 (Trust G Holds 33.2870% Interest in Limited Partnership 1)			Interest	
HOME TRUST & SAVINGS BANK, OSAGE, IA	X		Farm Income	
FARM 1 (CORN AND SOYBEANS), MARTIN CO., MN MFB NORTHERN FDS MUN MONEY MKT FD MFB NORTHERN FDS INTER TAX EXEMPT FD DEBT OWED FROM TRUST H	X		Capital Gain & Interest	
DC4 Trust H [14.2857% Beneficial Interest]			Dividends & Capital Gain	
SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 1 (whole life) SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 2 (whole life) SECURITY LIFE OF DENVER INSURANCE COMPANY POLICY 3 (whole life)	X		None	
MFB NORTHERN MID CAP INDEX FD MFB NORTHERN INTL EQUITY INDEX FD MFB NORTHERN FDS TAX ADVANTAGED ULTRA SHORT FIXED MFB NORTHERN FDS MULTI-MANAGER EMERGING MFB NORTHERN EQUITY FD MFB NORTHERN FDS SMALL CAP INDEX FD MFB NORTHERN FDS STK INDEX FD	X		Dividends & Capital Gain	
			None	
			Dividends & Capital Gain	

SCHEDULE A

Block A		Block B		Block C		Block D: Amount of Income		Preceding Year	
Assets and/or Income Source		Value of Asset		Type of Income		Current Year			
SP, DC, JT	Asset Name MFB NORTHERN FDS MUN MONEY MKT FD	SP, DC, JT	Asset Name EIF			Capital Gain & Interest			
DC4 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			Rent Interest	X				
DC4 Trust J (14.2857% Beneficial Interest) Fidelity Money Market Portfolio Class III #659 Limited Partnership 3 (Trust J Holds 24.8568% Interest in Limited Partnership 3)	X					Dividends & Capital Gain			
ADR SANIT PHARMACEUTICAL CO LTD	X					Dividends & Capital Gain	X		
ABROTT LAB COM	X					Dividends	X		
ABBEV INC COM USD0.01	X					Dividends & Capital Gain	X		
TIX COS INC COM NEW	X					Capital Gain	X		
ACADIA HEALTHCARE CO INC COM	X					Capital Gain	X		
AKAMAI TECHNOLOGIES INC COM STK	X					Capital Gain	X		
3W CO COM	X					Dividends	X		
ADR ARKEMA SPONSORED ADR	X					Dividends	X		
ADR BAUDI INC SPONSORED ADR	X					Capital Gain	X		
ANSYS INC COM	X					Capital Gain	X		
BANK OF AMERICA CORP	X					Dividends	X		
APPLE INC COM STK	X					Dividends & Capital Gain	X		
BIOGEN INC COMMON STOCK	X					None	X		
BOEING CO COM	X					Dividends	X		
CHICOS FAS INC COM	X					Dividends & Capital Gain	X		
ERICSSON	X					Dividends	X		
FACEBOOK INC CLA CLA	X					Dividends & Capital Gain	X		
ADR GIVAUDAN SA ADR	X					Dividends & Capital Gain	X		
GOOGLE INC CL A	X					None	X		
INGREDION INC COM	X					Dividends & Capital Gain	X		
INTERNATIONAL BUSINESS MACHS CORP COM	X					Dividends	X		
KAPSTONE PAPER & PACKAGING CORP	X					Dividends & Capital Gain	X		
KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK	X					Dividends	X		
MERCK & CO INC NEW COM	X					Dividends & Capital Gain	X		
NEWELL RUBBERMAID INC COM	X					Dividends	X		
MFB NORTHERN HI YIELD FXD INC FD	X					Dividends & Capital Gain	X		
PEPSICO INC COM	X					Dividends	X		
PHILLIP MORRIS INTL COM STK NPV FD INSTL CL	X					Dividends & Capital Gain	X		
QUALCOMM INC COM	X					Capital Gain	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 Preceding Year	
SP, DC, JT	Asset Name	EIF					
REGAL BELoit CORP	COM	X	X	Dividends & Capital Gain			
Pfizer INC COM			X	Dividends & Capital Gain			
REYNOLDS AMERICAN INC COM		X		Dividends			
SALESFORCE.COM INC COM STK		X		Capital Gain			
SCHLUMBERGER LTD COM COM		X		Dividends			
SNAP-ON INC COM		X		Dividends & Capital Gain			
STARBUCKS CORP COM		X		Dividends & Capital Gain			
SESS SA		X		Dividends			
ACTIVISION BLIZZARD INC COM STK		X		Dividends & Capital Gain			
ADR AKZO NOBEL NV SPONSORED ADR		X		Dividends & Capital Gain			
ALEXANDRIA REAL ESTATE EQUITIES INC COM		X		Dividends & Capital Gain			
ALLIANCE DATA SY'S CORP COM		X		Capital Gain			
ALL STATE CORP COM		X		Dividends & Capital Gain			
ALTRIA GROUP INC COM		X		Dividends & Capital Gain			
AMAZON COM INC COM		X		Dividends & Capital Gain			
AMERICAN TOWER CORP		X		Dividends & Capital Gain			
AMERISOURCEBERGERN CORP COM		X		Dividends & Capital Gain			
AMGEN INC COM		X		Dividends			
SUN TR BANKS INC COM		X		Dividends & Capital Gain			
ANALOG DEVICES INC COM		X		Dividends			
AT&T INC COM		X		Dividends & Capital Gain			
ADR BASF AKTIENGESELLSCHAFT - LEVEL I		X		Dividends & Capital Gain			
ADR BNP PARIBAS SPONSORED ADR REPSTG		X		Dividends			
BAKER HUGHES INC COM		X		Dividends & Capital Gain			
ADR BARCLAYS PLC A.D.R.		X		Dividends			
BAXTER INT'L INC COM		X		Dividends & Capital Gain			
ADR BAYER AG SPONSORED ADR		X		Dividends & Capital Gain			
BECTON DICKINSON & CO COM		X		Dividends & Capital Gain			
BED BATH & BEYOND INC COM		X		Capital Gain			
BERKSHIRE HATHAWAY INC-CL B		X		None			
BRISTOL MYERS SQUIBB CO COM		X		Dividends & Capital Gain			
BORG-WARNER INC COM		X		Dividends & Capital Gain			
ADR BUNzl PLC SPONSORED ADR NEW		X		Dividends & Capital Gain			
THOR IND'S INC COM STK		X		Dividends & Capital Gain			
CERE GROUP INC CL A CL A		X		Capital Gain			
CIT GROUP INC NEW COM NEW COM NEW		X		Dividends & Capital Gain			
CSX CORP COM		X		Dividends			
CVS HEALTH CORP COM		X		Capital Gain			
CELEGENE CORP COM		X		Dividends			
CHEVRON CORP COM		X		Capital Gain			
CHIPOTLE MEXICAN GRILL INC COM STK		X		Dividends			
ADR BRAMBEL'S LTD SPONSORED ADR		X		Dividends			
CITIGROUP INC COM NEW COM NEW		X		Dividends			
COLGATE-PALMOLIVE CO COM		X		Dividends			
ADR CONTINENTAL AG SPONSORED ADR ISIN #US2107712000		X		Dividends			
LABOR CORP OF AMERICAN HOLDIN		X		Dividends & Capital Gain			
CUMMINS INC		X		Dividends & Capital Gain			

SCHEDULE A

Assets and/or Income Source	Block A	Block B	Value of Asset	Type of Income	Block C		Block D: Amount of Income Preceding Year
					Block C	Current Year	
SP, DC, JT	Asset Name	EIF					
ADR COMPAGNIE FINANCIERE RICHEMONTE AG				Dividends	Dividends & Capital Gain		
SWITZ ADR		X	X		None		
MFO DFA US SMALL CAP PORTFOLIO					Dividends		
EATON VANCE BELBROOK CAPITAL FUND LLC		X			Dividends & Capital Gain		
DNB NOR ASA SPONSORED ADR		X			Dividends & Capital Gain		
D R HORTON INC COM		X			Dividends & Capital Gain		
DTI ENERGY CO COM		X			Dividends & Capital Gain		
DARDEN RESTAURANTS INC COM		X			Dividends		
DELTA AIR LINES INC DEL COM NEW COM NEW		X			Dividends & Capital Gain		
FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., LL		X			Farm Income		
ADR DEUTSCHE BOERSE ADR		X			Dividends & Capital Gain		
DOVER CORP COM		X			Dividends & Capital Gain		
EASTMAN CHEM CO COM		X			Dividends & Capital Gain		
EBAY INC COM USD0.901		X			None		
ENBRIDGE INC COM		X			Dividends & Capital Gain		
EXPRESS SCRIPTS HLDG CO COM		X			Capital Gain		
EXXON MOBIL CORP COM		X			Dividends		
FANUC CORPORATION		X			Dividends & Capital Gain		
FLEETCOR TECHNOLOGIES INC COM		X			Capital Gain		
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		X			Dividends		
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD		X			None		
GATX CORP COM		X			Dividends & Capital Gain		
GARTNER INC COM		X			Capital Gain		
GENERAL DYNAMICS CORP COM		X			Dividends & Capital Gain		
ADR SVENSKA CELLOLSA AKTIEBOLAGET SCA SPONSORED ADR		X			Dividends & Capital Gain		
GLOBAL PNTS INC COM		X			Dividends & Capital Gain		
GILEAD SCIENCES INC		X			Dividends & Capital Gain		
ADR HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS		X			Dividends & Capital Gain		
HOME DEPOT INC COM		X			Dividends		
ICONIX BRAND GROUP INC COM		X			Capital Gain		
INTEL CORP COM		X			Dividends & Capital Gain		
INTERCONTINENTAL EXCHANGE INC COM		X			Dividends & Capital Gain		
HELMERICH & PAYNE INC COM		X			Dividends & Capital Gain		
CISCO SYSTEMS INC		X			Dividends		
INTUIT COM		X			Dividends & Capital Gain		
MFC ISHARES TR NASDAQ BIOTECHNOLOGY ETF		X			Dividends		
MFC ISHARES TR RUSSELL 1000 ETF		X			Dividends & Capital Gain		
JPMORGAN CHASE & CO COM		X			Dividends		
ADR JARDINE MATHESON HLDGS LTD ADR		X			Dividends & Capital Gain		
LINCOLN NATIONAL CORP COM		X			Dividends & Capital Gain		
ADR L'OREAL CO ADR		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		Preceding Year	
SP. DC. JT.	Asset Name	ELF							
	MANPOWERGROUP INC ADR-KONINKLIJKE AHOOLD NV		X	Dividends & Capital Gain					
	KRAFT FOODS GROUP INC COM		X	Dividends					
	KRUGER CO COM		X	Dividends & Capital Gain					
	KOHL'S CORP COM		X	Dividends & Capital Gain					
	MEDIANAX INC COM		X	Capital Gain					
	LLOYDS BANKING GROUP PLC-ADR		X	Dividends & Capital Gain					
	KIMBERLY-CLARK CORP COM		X	Dividends & Capital Gain					
	KEYCORP NEW COM		X	Dividends & Capital Gain					
	LINDE AG-SPONSORED ADR		X	Dividends & Capital Gain					
	DIRECTV.COM COM		X	Capital Gain					
	WALT DISNEY CO		X	Dividends					
	GENERAL ELECTRIC CO		X	Dividends & Capital Gain					
	GENERAL MILLS INC COM		X	Dividends					
	COCA COLA CO COM		X	Dividends					
	MFB NORTHERN FDS SHORT BDI FD		X	Dividends					
	MFB NORTHERN INDEX EQUITY INDEX FD		X	Dividends					
	MIDDLEBY CORP COM		X	Capital Gain					
	MICROSOFT CORP COM		X	Dividends					
	JOHNSON & JOHNSON COM USD1		X	Dividends & Capital Gain					
	ADP-JULIUS BAER GROUP LTD-UN ADR		X	Dividends & Capital Gain					
	KS CY SOUTHN		X	Dividends & Capital Gain					
	TIME WARNER INC USD0.01		X	Dividends & Capital Gain					
	MONDELEZ INT'L INC COM		X	Dividends & Capital Gain					
	ADR NORDEA BK-AB SWEDEN		X	Dividends & Capital Gain					
	MFB NORTHERN MID CAP INDEX FD		X	None					
	MFB NORTHERN FDS CORE BD FD		X	Dividends & Capital Gain					
	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQTY FD		X	Dividends					
	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		X	Dividends					
	MFB NORTHERN MULTI-MANAGER MID CAP FD		X	Dividends & Capital Gain					
	MFB NORTHERN FDS STK INDEX FD		X	Dividends & Capital Gain					
	MFB NORTHERN FDS MUN MONEY MKT FD		X	Capital Gain & Interest					
	MFB NORTHERN FDS TX EXMP FD		X	Dividends & Capital Gain					
	ALDÉ NOVARTIS AG		X	Dividends & Capital Gain					
	MFO PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL		X	Dividends, Capital Gain, & Other					
	MFO PIMCO FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL		X	Dividends, Capital Gain, & Other					
	PROCTER & GAMBLE COM NPV		X	Dividends					
	ADP PRUDENTIAL PLC ADR ISIN #US74435K2042		X	Dividends & Capital Gain					
	PUB SERVICE ENTERPRISE GROUP INC COM		X	Dividends & Capital Gain					
	ADR PUBLICIS A NEW SPONSORED ADR		X	Dividends & Capital Gain					
	RAYMOND JAMES FINCL INC COM STK		X	Dividends & Capital Gain					
	ADR PERNOD RICARD SA-AIR		X	Dividends & Capital Gain					
	ADR REED ELSEVIER PLC SPONSORED ADR NEW		X	Dividends & Capital Gain					

SCHEDULE A

Assets and/or Income Source	Block A	Block B	Value of Asset	Type of Income	Block C		Block D: Amount of Income Preceding Year
					Block A	Block C	
SP. DC. LT	Asset Name	ETF			Capital Gain	Dividends & Capital Gain	
REGENERON PHARMACEUTICALS INC COM		X			Dividends & Capital Gain	Dividends & Capital Gain	
ADR TOYOTA MTR CORP SPONSORED ADR		X			Dividends & Capital Gain	Dividends & Capital Gain	
REGIONS FINL CORP NEW COM		X			Dividends & Capital Gain	Dividends & Capital Gain	
REINSURANCE GROUP AMER INC COM NEW STK		X			Dividends & Capital Gain	Dividends & Capital Gain	
REPUBLIC SVCS INC COM		X			Capital Gain	Dividends & Capital Gain	
ADR ROCHE HDG LTD SPONSORED ADR ISIN #US771195104		X			Dividends & Capital Gain	Dividends & Capital Gain	
SEA COMMUNICATIONS CORP CL A COM		X			Dividends & Capital Gain	Dividends & Capital Gain	
ADR SMC CORP JAPAN SPONSORED ADR		X			Dividends & Capital Gain	Dividends & Capital Gain	
ADR SAFRAN ADR		X			Dividends & Capital Gain	Dividends & Capital Gain	
ADR SABMILLER PLC SPONSORED ADR		X			Dividends & Capital Gain	Dividends & Capital Gain	
SANDISK CORP COM		X			Dividends & Capital Gain	Dividends & Capital Gain	
SANOFI SPONSORED ADR		X			Dividends	Dividends	
SAP SE SPONSORED ADR		X			Capital Gain	Dividends & Capital Gain	
SALIX PHARMACEUTICALS		X			Dividends & Capital Gain	Dividends & Capital Gain	
ADR SCHNEIDER ELECTRIC SE		X			Dividends & Capital Gain	Dividends & Capital Gain	
SEALED AIR CORP NEW COM STK		X			Dividends & Capital Gain	Dividends & Capital Gain	
TARGET CORP COM STK		X			Dividends	Dividends	
SODEXO		X			Dividends & Capital Gain	Dividends & Capital Gain	
ADR SOFTBANK CORP ADR		X			Dividends	Dividends	
ADR SONOVA HDG AG UNSP ADR		X			Capital Gain	Dividends & Capital Gain	
SOUTHWESTERN ENERGY CO COM		X			Capital Gain	Dividends & Capital Gain	
STERICYCLE INC COM		X			Capital Gain	Dividends & Capital Gain	
CONTINENTAL RES INC COM		X			Capital Gain	Dividends & Capital Gain	
STATE STR CORP COM		X			Capital Gain	Dividends & Capital Gain	
STRYKER CORP		X			Capital Gain	Dividends & Capital Gain	
SUNCOR ENERGY INC NEW COM STK		X			Dividends	Dividends	
DC4 Trust K [14.2857% Beneficial Interest]				None			
Limited Partnership 3 [Trust K Holds 22.3560% Interest in Limited Partnership 3]							
TIME WARNER INC USD0.01		X			Dividends & Capital Gain	Dividends & Capital Gain	
ACADIA HEALTHCARE CO INC COM		X			Capital Gain	Dividends	
ACTIVISION BLIZZARD INC COM STK		X			Dividends & Capital Gain	Dividends & Capital Gain	
INVEESCO LTD COM STK USD0.20		X			Dividends & Capital Gain	Dividends & Capital Gain	
UBS GROUP AG COMMON STOCK		X			Dividends	Dividends	
AKAMAI TECHNOLOGIES INC COM STK		X			Capital Gain	Dividends & Capital Gain	
ALEXANDRIA REAL ESTATE EQUITIES INC COM		X			Dividends & Capital Gain	Dividends & Capital Gain	
ADR BASF AKTIENGESELLSCHAFT - LEVEL I		X			Dividends	Dividends	
BAKER HUGHES INC COM		X			Dividends & Capital Gain	Dividends & Capital Gain	
BAXTER INTL INC COM		X			Dividends & Capital Gain	Dividends & Capital Gain	
ADR BNP PARIBAS SPONSORED ADR REBTSG		X			Dividends	Dividends	
BECTON DICKINSON & CO COM		X			Dividends & Capital Gain	Dividends & Capital Gain	
ADR BAUDI INC SPONSORED ADR		X			Capital Gain	Dividends & Capital Gain	
BRISTOL MYERS SQUIBB CO COM		X			Dividends & Capital Gain	Dividends & Capital Gain	
CBRE GROUP INC CL A CL A		X			Capital Gain	Capital Gain	

SCHEDULE A

SCHEDULE A

Assets and/or Income Source	Block A	Block B	Value of Asset	Type of Income	Block C		Block D: Amount of Income Preceding Year
					Block C	Current Year	
SP, DC, JT	Asset Name	EIF			Dividends		
BOEING CO COM					Dividends & Capital Gain		
BORG WARNER INC COM					Dividends		
ADR BRAMBLES LTD SPONSORED ADR NEW					Dividends & Capital Gain		
ADR BUNZL PLC SPONSORED ADR NEW					Dividends & Capital Gain		
CSX CORP COM					Dividends & Capital Gain		
CHEVRON CORP COM					Dividends		
CHIPOTLE MEXICAN GRILL INC COM STK					Capital Gain		
CISCO SYSTEMS INC					Dividends		
CITIGROUP INC COM NEW COM NEW					Dividends		
COCA COLA CO COM					Dividends		
COLGATE-PALMOLIVE CO COM					Dividends		
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR					Dividends		
LABOR CORP OF AMERICAN HOLDIN					Dividends & Capital Gain		
CVS HEALTH CORP COM					Dividends		
MFO DFA US SMALL CAP PORTFOLIO					Dividends & Capital Gain		
CELEGENE CORP COM					Capital Gain		
DTE ENERGY CO COM					Dividends & Capital Gain		
ADR DEUTSCHE BOERSE ADR DOVER CORP COM					Dividends & Capital Gain		
EASTMAN CHEM CO COM					Dividends & Capital Gain		
DELTA AIR LINES INC DEL COM NEW COM NEW					Dividends & Capital Gain		
EBAY INC COM USD0.001					None		
FARM 3 (CORN AND SOYBEANS), KANKAKE CO, IL					Farm Income		
ENBRIDGE INC COM					Dividends & Capital Gain		
ERICSSON					Dividends		
EXPRESS SCRIPTS HDLG CO COM					Capital Gain		
EXXON MOBIL CORP COM					Dividends		
FACEBOOK INC CL A CL A					Capital Gain		
FANUC CORPORATION					Dividends & Capital Gain		
FLEETCOR TECHNOLOGIES INC COM AT&T INC COM					Capital Gain		
EATON VANCE BELBROOK CAPITAL FUND LLC					Dividends & Capital Gain		
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD					None		
GENERAL DYNAMICS CORP COM					Dividends & Capital Gain		
GENERAL ELECTRIC CO					Dividends & Capital Gain		
GENERAL MILLS INC COM					Dividends & Capital Gain		
GILEAD SCIENCES INC					Dividends & Capital Gain		
ADR GIVAUDAN SA ADR					Dividends & Capital Gain		
GOOGLE INC CL A					None		
HELMERICH & PAYNE INC COM					Dividends & Capital Gain		
ADR HENKEL AG & CO KGAA SPONSORED ADR REPSLTG PFD SHS					Capital Gain		
ICONIX BRAND GROUP INC COM					Dividends & Capital Gain		
INGREDION INC COM					Dividends & Capital Gain		
INTEL CORP COM					Dividends & Capital Gain		
INTERCONTINENTAL EXCHANGE INC COM					Dividends & Capital Gain		

SCHEDULE A

Block A		Assets and/or Income Source		Block B		Block C		Block D: Amount of Income		Preceding Year	
SP, DC, JT	Asset Name	Value of Asset	Type of Income	Current Year	Block C	Block D: Amount of Income	Preceding Year	Spouse/DC Assets Over \$1,000,000	Spouse/DC Income Over \$1,000,000	Spouse/DC Assets Over \$1,000,000	Spouse/DC Income Over \$1,000,000
	INTERNATIONAL BUSINESS MACHS CORP COM INTUIT COM	None	Dividends & Capital Gain		Dividends	\$1-200					
	MFC ISHARES TIR NASDAQ BIOTECHNOLOGY ETF		Dividends		Dividends & Capital Gain						
	ACE LTD COM STK		Dividends		Dividends & Capital Gain						
	ADR JULIUS BAER GROUP LTD-UN ADR		Dividends		Dividends & Capital Gain						
	ADR JARDINE MATHESON HLDGS LTD ADR		Dividends		Dividends						
	KEYCORP NEW COM		Dividends		Dividends & Capital Gain						
	KOHL'S CORP COM		Dividends		Dividends & Capital Gain						
	ADR KONINKLIJKE AHOOLD NV		Dividends		Dividends & Capital Gain						
	KROGER CO COM		Dividends		Dividends & Capital Gain						
	ADR L'OREAL CO ADR		Dividends		Dividends & Capital Gain						
	KAPSTONE PAPER & PACKAGING CORP		Dividends		Dividends & Capital Gain						
	KAPSTONE PAPER AND PACKAGING CORP COMMON STOCK		Dividends		Dividends & Capital Gain						
	CUMMINS INC		Dividends		Dividends & Capital Gain						
	LINDE AG-SPONSORED ADR		Dividends		Dividends & Capital Gain						
	LLOYDS BANKING GROUP PLC ADR		Dividends		Dividends & Capital Gain						
	MANPOWERGROUP INC		Dividends		Dividends & Capital Gain						
	MASTERCARD INC CL A		Dividends		Dividends & Capital Gain						
	MERCK & CO INC NEW COM		Dividends		Dividends & Capital Gain						
	MICROSOFT CORP COM		Dividends		Dividends & Capital Gain						
	MFB NORTHERN MULTI-MANAGER MID CAP FD		Dividends		Dividends & Capital Gain						
	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		Dividends		Dividends & Capital Gain						
	MFB NORTHERN FDS TX EXMP FD		Dividends		Dividends & Capital Gain						
	MFB NORTHERN FDS MUN MONEY MKT FD		Dividends		Capital Gain & Interest						
	MFB NORTHERN FDS MULTI-MANAGER EMERGING MKT'S EQUITY FD		Dividends		Dividends						
	MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND		Dividends		Dividends & Capital Gain						
	MFB NORTHERN FDS CORE BD FD CAPFD		Dividends		Dividends & Capital Gain						
	ADR NOVARTIS AG		Dividends		Dividends & Capital Gain						
	MFB NORTHERN FDS STK INDEX FD		Dividends		Dividends & Capital Gain						
	MFB NORTHERN FDS SHORT BD FD		Dividends		Dividends & Capital Gain						
	MFB NORTHERN INT'L EQUITY INDEX FD		Dividends		Dividends & Capital Gain						
	MFB NORTHERN HI YIELD FXD INC FD		Dividends		Dividends & Capital Gain						
	GARTNER INC COM		Dividends		Capital Gain						
	MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD		Dividends		None						
	MFC ISHARES TIR RUSSELL 1000 ETF		Dividends		Dividends & Capital Gain						
	JPMORGAN CHASE & CO COM		Dividends		Dividends & Capital Gain						
	DR HORTON INC COM		Dividends		Dividends & Capital Gain						
	PROCTER & GAMBLE CO NPV		Dividends		Dividends						
	PFIZER INC COM		Dividends		Dividends						

SCHEDULE A

	Assets and/or Income Source	Block A		Block C		Type of Income	Current Year	Block D: Amount of Income	Preceding Year
		Block B	Value of Asset						
SP, DC, JT	Asset Name EI/F					Dividends, Capital Gain, & Other			
MFO PIMCO FDS PAC INV'T MGMT SER HIGH YIELD FD INSTL CL		X				Capital Gain	X		
MIDDLEBY CORP COM		X				Dividends	X		
MONDELEZ INT'L INC COM		X				Dividends	X		
NEWELL RUBBERMAID INC COM		X				Dividends & Capital Gain	X		
ADR NORDEA BK AB SWEDEN		X				Dividends & Capital Gain	X		
ADR PERNOD RICARD S A ARR.		X				Dividends & Capital Gain	X		
PHILIP MORRIS INT'L COM STK NPV		X				Dividends & Capital Gain	X		
MFO PIMCO FDS PAC INV'T MGMT SER ALL AST FD INSTL CL		X				Capital Gain	X		
ADR PRUDENTIAL PLC ADR ISIN #US74435K2042		X				Dividends & Capital Gain	X		
RAYMOND JAMES FINCL INC COM STK ADR REED ELSEVIER PLC SPONSORED ADR NEW		X				Dividends & Capital Gain	X		
REGIONS FINL CORP NEW COM		X				Dividends & Capital Gain	X		
REINSURANCE GROUP AMER INC COM NEW STK REPUBLIC SVCS INC COM		X				Dividends & Capital Gain	X		
REYNOLDS AMERICAN INC COM		X				Dividends & Capital Gain	X		
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		X				Dividends & Capital Gain	X		
SALIX PHARMACEUTICALS		X				Dividends & Capital Gain	X		
SANDISK CORP COM SANOFI SPONSORED ADR		X				Dividends & Capital Gain	X		
ADR SANTECH PHARMACEUTICAL CO LTD SCHLUMBERGER LTD COM COM		X				Dividends & Capital Gain	X		
ADR SNIC CORP JAPAN SPONSORED ADR ADR SCHNEIDER ELECTRIC SE SGS SA		X				Dividends & Capital Gain	X		
SNAP-ON INC COM SODEXO		X				Dividends & Capital Gain	X		
STARBUCKS CORP ADR STATE STK CORP COM SPONSORED ADR		X				Dividends & Capital Gain	X		
STERICYCLE INC COM STRYKER CORP		X				Dividends & Capital Gain	X		
SUNCOR ENERGY INC NEW COM STK ADR SVENSKA CELLULOSA AKTIEBOLAGET SCA		X				Dividends & Capital Gain	X		
SUNTRUST BANKS INC COM THOR IND'S INC COM STK 3M CO COM		X				Dividends & Capital Gain	X		
ADR TOYOTA MTR CORP SPONSORED ADR TARGET CORP COM STK TYLER TECHNOLOGIES INC COM STK AECOM TECHNOLOGY CORP		X				Dividends & Capital Gain	X		
Spouse/DC Income Over \$1,000,000						Capital Gain	X		
Over \$5,000,000						Dividends & Capital Gain	X		
\$100,001-\$1,000,000						Dividends & Capital Gain	X		
\$50,001-\$100,000						Dividends & Capital Gain	X		
\$15,001-\$25,000						Dividends & Capital Gain	X		
\$5,001-\$15,000						Dividends & Capital Gain	X		
\$2,501-\$5,000						Dividends & Capital Gain	X		
\$1,001-\$2,500						Dividends & Capital Gain	X		
\$50,001-\$100,000						Dividends & Capital Gain	X		
\$15,001-\$25,000						Dividends & Capital Gain	X		
\$5,001-\$15,000						Dividends & Capital Gain	X		
\$2,501-\$5,000						Dividends & Capital Gain	X		
\$1,001-\$2,500						Dividends & Capital Gain	X		
None						Dividends & Capital Gain	X		
Spouse/DC Income Over \$1,000,000						Dividends & Capital Gain	X		
Over \$5,000,000						Dividends & Capital Gain	X		
\$100,001-\$1,000,000						Dividends & Capital Gain	X		
\$50,001-\$100,000						Dividends & Capital Gain	X		
\$15,001-\$25,000						Dividends & Capital Gain	X		
\$5,001-\$15,000						Dividends & Capital Gain	X		
\$2,501-\$5,000						Dividends & Capital Gain	X		
\$1,001-\$2,500						Dividends & Capital Gain	X		
None						Dividends & Capital Gain	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	
				Current Year	Preceding Year
SP, DC, JT	Asset Name E/F				
	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 REPSTG PREF SH	X	Dividends & Capital Gain		
	WELLS FARGO & CO NEW COM STK	X	Dividends		
	DIRECTV COM COM	X	Capital Gain		
	WALGREENS BOOTS ALLIANCE INC COM	X	Dividends & Capital Gain		
	XLINEX INC COM	X	Dividends & Capital Gain		
	ZOETIS INC COM USDO 001 CL A'	X	Dividends & Capital Gain		
	ALLERGAN PLC COMMON STOCK	X	Dividends & Capital Gain		
	CHECK PT SOFTWARE TECHNOLOGIES AUD ASML HLGD NV REG 2012 (POST REV	X	Capital Gain		
	NIELSEN NV	X	Dividends & Capital Gain		
	SENSATA TECHNOLOGIES HLGD NV	X	Dividends & Capital Gain		
			Capital Gain		
DC4 Trust L (14.2857% Beneficial Interest)					
	BANK OF AMERICA ACCOUNT	X	Interest		
	3M CO	X	Dividends		
	Limited Partnership 7 (Trust L Holds 66.1978%, Interest in Limited Partnership 7)				
	3M CO COM	X			
	EATON VANCE BELBROOK CAPITAL FUND LLC	X			
	FARM 7 (CORN AND SOYBEANS), KANAKAKEE CO., IL	X			
	MFE NORTHERN FDS MUN MONEY MKT FD	X			
DC4 Trust M (12.5% Beneficial Interest)					
	Bank of America Money Market Account		Interest		
	Limited Partnership 3 (Trust M Holds 12.2321%, Interest in Limited Partnership 3)				
	TIME WARNER INC USDO 001	X			
	ACADIA HEALTHCARE CO INC COM	X			
	ACTIVISION BLIZZARD INC COM STK	X			
	UBS GROUP AG COMMON STOCK	X			
	AKAMAI TECHNOLOGIES INC COM STK	X			
	CEL GENIE CORP COM	X			
	HEIMERICH & PAYNE INC COM	X			
	ICONIX BRAND GROUP INC COM	X			
	MFO PIMCO FIS PAC INV MGMT SER TOTAL RETURN FD INSTL CL	X			
	REGENERON PHARMACEUTICALS INC COM	X	Capital Gain		
	SEA COMMUNICATIONS CORP CL A COM	X	Capital Gain		
	SNAP-ON INC COM	X	Dividends & Capital Gain		
	TRACTOR SUPPLY CO COM	X	Dividends & Capital Gain		
	WEC ENERGY GROUP INC COM	X	Dividends & Capital Gain		
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	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 Preceding Year	
			Current Year	
SP. DC. JT	Asset Name EIF			
ALLIANCE DATA SYS CORP COM	X	Capital Gain	X	
ALLSTATE CORP COM	X	Dividends & Capital Gain	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	
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	
DIRECTV COM COM	X	Capital Gain	X	
DOVER CORP COM	X	Dividends & Capital Gain	X	
EXXON MOBIL CORP COM	X	Dividends	X	
DELTA AIR LINES INC DEL COM NEW COM NEW	X	Dividends & Capital Gain	X	
FARM 3 (CORN AND SOYBEANS), KANKAKEE CO., IL	X	Farm Income	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	
ABROTT LAB COM	X	Dividends & Capital Gain	X	
EATON VANCE BELBROOK CAPITAL FUND LLC	X	None	X	
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	X	Dividends	X	
GENERAL ELECTRIC CO	X	Dividends & Capital Gain	X	
GILEAD SCIENCES INC	X	Dividends & Capital Gain	X	
ADR GIVAUDAN SA ADR	X	Dividends & Capital Gain	X	
ADR HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS	X	Dividends & 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 & Capital Gain	X	
PACE LTD COM STK	X	Dividends & Capital Gain	X	
KAPSTONE PAPER & PACKAGING CORP COMMON STOCK	X	Dividends & Capital Gain	X	
JOHNSON & JOHNSON COM USD1	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 NATIONAL CORP COM	X	Dividends & Capital Gain	X	
MFO DFA US SMALL CAP PORTFOLIO	X	Dividends & Capital Gain	X	
LINDE AG-SPONSORED ADR	X	Dividends & Capital Gain	X	
MANPOWERGROUP INC	X	Dividends & Capital Gain	X	
MASTERCARD INC CLA	X	Dividends & Capital Gain	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 Preceding Year	
Block Year	Income Type	Block Year	Income Type	Block Year	Income Type	Block Year	Income Type
SP, DC, JT	Asset Name	EIF					
MICROSOFT CORP COM		X		Dividends			
MFB NORTHN MULTI-MANAGER MID CAP FD		X		Dividends & Capital Gain			
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		X		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 NORTHN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND		X		Dividends & Capital Gain	X		
MFB NORTHERN FDS MULTI MANAGER LARGE CAFDFD		X		Dividends & Capital Gain	X		
MFB NORTHN FDS CORE BD FD ADR NOVARTIS AG		X		Dividends & Capital Gain	X		
MFB NORTHERN FDS STK 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	X		
MFB NORTHN HI YIELD FAD 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				X	
JPMORGAN CHASE & CO COM		X		Dividends		X	
DTE ENERGY CO COM		X		Dividends & Capital Gain	X		
PROCTER & GAMBLE COM NPY		X		Dividends & Capital Gain	X		
PFIZER INC COM		X		Dividends		X	
MFO PIMCO FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL		X		Dividends & Capital Gain	X		
MFB NORTHN MID CAP INDEX FD		X		Dividends, Capital Gain, & Other	X		
MFO PIMCO FDS PAC INV MGMT SER ALL AST FD INSTL CL		X		None		X	
PUB SERVICE ENTERPRISE GROUP INC COM ADR REED ELSEVIER PLC SPONSORED ADR NEW		X		Capital Gain		X	
REGIONS FIN CORP NEW COM		X		Dividends & Capital Gain	X		
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #1IS771195104		X		Dividends & Capital Gain	X		
ADR SCHNEIDER ELECTRIC SE		X		Dividends & Capital Gain	X		
SANOFI SPONSORED ADR SODEXO		X		Dividends & Capital Gain	X		
STATE STR CORP COM		X		Dividends & Capital Gain	X		
STRYKER CORP		X		Dividends & Capital Gain	X		
SUNTR BANKS INC COM		X		Dividends & Capital Gain	X		
TARGET CORP COM STK		X		Dividends & Capital Gain	X		
THOR IND INC COM STK		X		Dividends & Capital Gain	X		
3M CO COM		X		Dividends & Capital Gain	X		
ADR TOYOTA MTR CORP SPONSORED ADR		X		Dividends & Capital Gain	X		
AECOM TECHNOLOGY CORP		X		Dividends & Other		X	

SCHEDULE A

Assets and/or Income Source		Block A	Block B	Block C	Type of Income	Block D: Amount of Income Preceding Year
SP. DC. JT	Asset Name	Value of Asset			Current Year	
WELLS FARGO & CO NEW COM STK		X			Dividends	Spouse/DC Income Over \$1,000,000
ZOETIS INC COM USDO.01 CL'A		X			Dividends & Capital Gain	Over \$5,000,000
INVECO LTD COM STK USDO.20		X			Dividends & Capital Gain	\$100,001-\$1,000,000
CHECK PT SOFTWARE TECHNOLOGIES		X			Capital Gain	\$350,001-\$3100,000
AOR ASML HLDG NV REG 2012 (POST REV		X			Dividends & Capital Gain	\$15,001-\$50,000
Limited Partnership 6 (Trust M Holds 46.19% Interest in Limited Partnership 6)						
ALBUQUERQUE N MEX 5% 07-01-2021 BEO		X			Interest	
ALEXANDRIA VA 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 INDPT SCH DIST 5% 02-15-2016 BEO		X			Farm Income	
FARM 6 (CORN AND SOYBEANS), KANKAKEE CO., IL		X				
FLORIDA ST BRD ED PLB ED 5% 06-01-2019 BEO		X			Interest	
FLORIDA ST TPK AUTH TPK REV 5% 07-01- 2017 BEO		X				
GEORGIA ST 5% 11-01-2019 BEO		X			Interest	
HOUSTON TEX UTIL SYS REV 5.125% 05-15- 2028 BEO		X			Interest	
ILLINOIS FIN AUTH REV 5% 01-01-2020 BEO		X			Interest	
INVER GROVE HEIGHTS MINN INDPT SCH DIST NO 189 4 25% 02-01-2024 BEO		X			Interest	
KING CNTY WASH SCH DIST NO 403 RENTON		X			Capital Gain & Interest	
5% 12-01-2024 BEO		X				
LAKEVILLE MINN INDPT SCH DIST NO 194 5% 02- 01-2019 BEO		X			Interest	
LYNCHBURG VA 5% 06-01-2023 BEO		X			Interest	
MARYLAND ST 5% 08-01-2020 BEO		X			Interest	
METROPOLITAN GOVT NASHVILLE & DAVIDSON		X			None	
CNTY TENN ELEC REV 5% 05-15-2022 BEO		X			Interest	
MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES TAX REV 5% 08-15-2020 BEO		X			Capital Gain & Interest	
MASSACHUSETTS ST WTR POLLUTN ABATEMENT TR 5% 08-01-2019 BEO		X				
MECKLENBURG CNTY NC 5% 12-01-2019 BEO		X			Interest	
METROPOLITAN TRANSN AUTH NY DEDICATED TAX FD 5.25% 11-15-2026 BEO		X			Interest	
MINNESOTA PUB FAC'S AUTH ST REVOLVING FD REV 5% 03-01-2018 BEO		X			Interest	
MO ST ENVIRONMENTAL IMP & ENERGY STREVOLVING FDS PROGS- 5 DUE 7-1-21		X			Interest	
NJ ST TRANSN TR FD AUTH TRANSN SYS-SER A5.5 DUE 12-15-2015		X			Interest	
NEW YORK NY 5% 08-01-2021 BEO		X			Capital Gain & 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 Preceding Year	Current Year
SP, DC, JT	Asset Name NEW YORK ST URBAN DEV CORP REV 5% 03- 15-2021 BEO N TEX MUN WTR DIST UPPER E FORK WSTWTR INTROPT CONTRCT RV 5 08-01-2020 BEO	X	Capital Gain & Interest Interest	X	X
MFB NORTHERN FDS MUN MONEY MKT FD	X		Capital Gain & Interest	X	X
OREGON ST 5% 05-01-2019 BEO	X	None	None	X	X
PENNSYLVANIA ST 5% 03-15-2023 BEO	X	Interest	Interest	X	X
RAMSEY CNTY MINN 4% 02-01-2015 BEO ROCHESTER MINN INDEPT SCH DIST NO 535 5% 02- SOUTH CAROLINA ST 5% 04-01-2022 BEO	X	Interest None	Interest None	X	X
TENNESSEE ST 5% 05-01-2020 BEO VIRGINIA ST PUB BLDG AUTH PUB FACS REV 5% WASHINGTON & CLACKAMAS CNTYS ORE SCH WAYNE ST UNIV MICH UNIV REV'S 5% 11-15-	X	Interest Interest Interest	Interest Interest Interest	X	X
DCA Trust Q (100% Beneficial Interest) ABERDEEN FDS EMRGN MKT INSTL - ABEMX #5840	X	Dividends	Dividends	X	X
AMER CENT DIVERSIFI BOND INS - ACBFX	X	Interest	Dividends & Capital Gain	X	X
CAMBIA INTL EQUITY FUNDS INS - CAMYX #1209 CAUSEWAY EMERGING MARKETS INSTL - CEMIX #1273	X	Dividends & Capital Gain	Dividends & Capital Gain	X	X
CONGRESS MID CAP GROWTH INS - IMIDX CREDIT SUISSE COMM RET ST CO - CRSOX EATON VANCE GLOBAL MACRO FD	X	Dividends & Capital Gain None	Dividends & Capital Gain None	X	X
FIDELITY INV TRAD INTL DISCI - FIADX #1402	X	None	Interest	X	X
FIRST AMER PRIME OBLIG FUND CI Y - 31846V/104 GOLDMAN SACHS COMM STRAT INS LANDUS INTL MARKET MASTERS FUND	X	Dividends & Capital Gain Dividends & Capital Gain	Dividends & Capital Gain Dividends & Capital Gain	X	X
LS OPPORTUNITY	X	Dividends & Capital Gain	Dividends & Capital Gain	X	X
MORGAN DEMPSEY SMALL MICRO CAP VALUE - MITYX	X	Dividends & Capital Gain	Dividends & Capital Gain	X	X
NEUBERGER BERMAN GENESIS INSTL FD NEUBERGER BERMAN LONG SH INS - NLSIX	X	Dividends & Capital Gain None	Dividends & Capital Gain None	X	X
NUVEEN DIVIDEND VALUE FUND CLASS I - FAQIX NUVEEN GLOBAL INFRASTR FD	X	Dividends & Capital Gain	Dividends & Capital Gain	X	X
NUVEEN REAL ESTATE SECIS - FARCX	X	Dividends & Capital Gain	Dividends & Capital Gain	X	X
NUVEEN SANTA BARBARA DIV GROWN FUND I RIVERPARK WEDGEWOOD FUND - RWGX	X	Dividends & Capital Gain	Dividends & Capital Gain	X	X
ROBECO BOSTON PARTNERS LS RSRCX - BPRX INSTL	X	None	Dividends & Capital Gain	X	X
SCOUT INTERNATIONAL FUND	X		Dividends & Capital Gain	X	X

SCHEDULE A

Assets and/or Income Source	Block A		Block B		Block C		Type of Income		Current Year		Block D: Amount of income		Preceding Year
			Value of Asset										
SP. DC. JT	Asset Name	EIF					Dividends & Capital Gain						
T ROWE PRICE INTL BOND FUND - RPIBX #76		x					Dividends & Capital Gain						
T ROWE PRICE INTL GR&INC FD - TRIGX #127		x					Dividends & Capital Gain						
T ROWE PRICE MID CAP VALUE FD INC - TRMCX #115		x					Dividends & Capital Gain						
T ROWE PRICE SC STOCK - OTCFX #455		x					None						
TCW EMERGING MARKETS INCOME FUND - TGEIX #4721		x					Dividends & Capital Gain						
VANGUARD 500 INDEX ADMIRAL - VFIAX		x					Dividends & Capital Gain						
VANGUARD EQUITY INCOME ADM		x					Dividends & Capital Gain						
DC4 Trust U (100% Beneficial Interest)							Interest						
MFB NORTHERN FDS MULTI MANAGER LARGE CAP FD			x				Dividends & Capital Gain						
MFB NORTHERN FUNDS MUN MONEY MKT FD			x				Dividends & Capital Gain						
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND			x				Dividends & Capital Gain						
MFB NORTHERN FUNDS SMALL CAP CORE FUND			x				Dividends & Capital Gain						
MFB NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND			x				Dividends & Capital Gain						
MFB NORTHERN FUNDS MULTI-MANAGER EMERGING MKT'S. EQTY FD			x				Dividends & Capital Gain						
MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL REALESTATE FD			x				Dividends & Capital Gain						
MFB NORTHERN INT'L EQTY INDEX FD			x				Dividends & Capital Gain						
MFB NORTHERN MULTI-MANAGER INT'L EQTY FD			x				Dividends & Capital Gain						
MFB NORTHERN MULTI-MANAGER MID CAP FD			x				Dividends & Capital Gain						
MFB NORTHERN MULTI-MANAGER SMALL CAP FD			x				Dividends & Capital Gain						
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD			x				Dividends & Capital Gain						