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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation

WOHLERS FAMILY FOUNDATION 23-97039

Number and street (or P O box number if mail is not delivered to street address)

THE NORTHERN TRUST COMPANY

City or town, state, and ZIP code

P.O. BOX 803878 CHICAGO, IL 60680

Check all that apply:

☐ Initial return

☐ Final return

☐ Address change

☐ Initial return of a former public charity

☐ Amended return

☐ Name change

Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 27,849,203.

Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

26-0530001

B Telephone number (see instructions)

312- 630-6000

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,184,057.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	799,959.	798,722.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	272,535.			
b Gross sales price for all assets on line 6a	6,857,345.			
7 Capital gain net income (from Part IV, line 2)		272,535.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	11,503.			STMT 2
12 Total. Add lines 1 through 11	2,268,054.	1,071,257.		
13 Compensation of officers, directors, trustees, etc.	106,250.			106,250.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,000.	1,000.	NONE	1,000.
c Other professional fees (attach schedule)	86,809.	86,809.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	37,566.	8,505.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	3,168.	NONE	NONE	3,168.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	299.			299.
24 Total operating and administrative expenses. Add lines 13 through 23	236,092.	96,314.	NONE	110,717.
25 Contributions, gifts, grants paid	815,000.			815,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,051,092.	96,314.	NONE	925,717.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,216,962.			
b Net investment income (if negative, enter -0-)		974,943.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	796,951.	1,637,087.	1,637,087.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule)	11,074,129.	13,577,563.	14,718,914.	
	c	Investments - corporate bonds (attach schedule)	10,283,499.	9,682,240.	10,205,160.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	2,497,870.	965,668.	1,288,042.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	24,652,449.	25,862,558.	27,849,203.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	24,652,449.	25,862,558.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)	24,652,449.	25,862,558.		
31	Total liabilities and net assets/fund balances (see instructions)	24,652,449.	25,862,558.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	24,652,449.
2	Enter amount from Part I, line 27a	2	1,216,962.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	25,869,411.
5	Decreases not included in line 2 (itemize) ▶ TAX COST, ETC. ADJ	5	6,853.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,862,558.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 6,857,345.		6,584,810.	272,535.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			272,535.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	272,535.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	470,781.	25,020,624.	0.018816
2010	389,905.	14,094,597.	0.027663
2009	232,568.	5,502,356.	0.042267
2008	842,449.	4,569,014.	0.184383
2007	433,324.	5,582,422.	0.077623
2 Total of line 1, column (d)			2 0.350752
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.070150
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 26,380,876.
5 Multiply line 4 by line 3			5 1,850,618.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,749.
7 Add lines 5 and 6			7 1,860,367.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 925,717.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	19,499.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	19,499.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	19,499.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	30,000.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,501.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 10,501. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of NORTHERN TRUST Telephone no (312) 630-6000			
	Located at P.O. BOX 803878, CHICAGO, IL ZIP+4 60680			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		106,250.	- 0 -	- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,782,615.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	26,782,615.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	26,782,615.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	401,739.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,380,876.
6	Minimum investment return. Enter 5% of line 5	6	1,319,044.

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

1	Minimum investment return from Part X, line 6	1	1,319,044.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,499.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,499.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,299,545.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,299,545.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,299,545.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	925,717.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	925,717.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	925,717.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,299,545.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	103,768.			
b From 2008	612,196.			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	715,964.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>925,717.</u>				
a Applied to 2011, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				925,717.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a).)	373,828.			373,828.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	342,136.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	342,136.			
10 Analysis of line 9:				
a Excess from 2008 . . .	342,136.			
b Excess from 2009 . . .	NONE			
c Excess from 2010 . . .	NONE			
d Excess from 2011 . . .	NONE			
e Excess from 2012 . . .	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ALBERT H. WOHLERS, CHAIRMAN

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

N/A

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 15				815,000.
Total			3a	815,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Phone no.

16

Schedule of Contributors

OMB No 1545-0047

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

2012

Name of the organization

Employer identification number

WOHLERS FAMILY FOUNDATION 23-97039

26-0530001

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

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

Name of organization

WOHLERS FAMILY FOUNDATION 23-97039

Employer identification number

26-0530001

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALBERT H. AND JANE L. WOHLERS C/O NORTHERN TRUST CHICAGO, IL 60680	\$ 1,184,057.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS ETC.	799,959.	798,722.
	-----	-----
TOTAL	799,959.	798,722.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC.	11,503.

TOTALS	11,503.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	2,000.	1,000.		1,000.
TOTALS	2,000.	1,000.	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT FEES	86,809.	86,809.
	-----	-----
TOTALS	86,809.	86,809.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE	29,061.	
FOREIGN	8,505.	8,505.
	-----	-----
TOTALS	37,566.	8,505.
	=====	=====

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

ATTORNEY GENERAL	15.	15.
CT CORPORATION	284.	284.

TOTALS
=====

299.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:
 NANCY MALIK
 ADDRESS:
 C/O NORTHERN TRUST
 CHICAGO, IL,
 TITLE:
 PRESIDENT
 COMPENSATION 20,000.

OFFICER NAME:
 MOLLY PEARSON
 ADDRESS:
 C/O NORTHERN TRUST
 CHICAGO, IL,
 TITLE:
 BOD
 COMPENSATION 7,500.

OFFICER NAME:
 NATALIE MALIK
 ADDRESS:
 C/O NORTHERN TRUST
 CHICAGO, IL,
 TITLE:
 EX DIR, SECRETARY
 COMPENSATION 37,500.

OFFICER NAME:
 ANDREW MALIK
 ADDRESS:
 C/O NORTHERN TRUST
 CHICAGO, IL,
 TITLE:
 TREASURER
 COMPENSATION 18,750.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

DANIEL MALIK

ADDRESS:

C/O NORTHERN TRUST

CHICAGO, IL,

TITLE:

BOD

COMPENSATION 2,500.

OFFICER NAME:

PHILIP BOERSMA

ADDRESS:

C/O NORTHERN TRUST

CHICAGO, IL,

TITLE:

ADVISOR

COMPENSATION 20,000.

OFFICER NAME:

ALBERT WOHLERS

ADDRESS:

C/O NORTHERN TRUST

CHICAGO, IL,

TITLE:

CHAIRMAN

TOTAL COMPENSATION: 106,250.

=====

=====

RECIPIENT NAME:
NATALIE MALIK, EXECUTIVE DIRECTOR

ADDRESS:
21 E. HURON #2202
CHICAGO, IL 60611

RECIPIENT'S PHONE NUMBER: 312-643-2213

FORM, INFORMATION AND MATERIALS:
SEE FOOTNOTE

SUBMISSION DEADLINES:
NONE - ACCEPTED THROUGHOUT YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

=====

RECIPIENT NAME:

ST. JOHN'S NORTHWESTERN
MILITARY ACADEMY

ADDRESS:

DELAFIELD, WI

RELATIONSHIP:

NONE-APPLIES TO ALL

PURPOSE OF GRANT:

GENERAL-APPLIES TO ALL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC-APPLIES TO ALL

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

AVENUES TO INDEPENDENCE

ADDRESS:

PARK RIDGE, IL

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

CHICAGO LIGHTHOUSE FOR
THE BLIND

ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

COMMUNITY BIBLE STDDY
INTERNATIONAL

ADDRESS:

COLORADO SPRINGS, CO

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:
DE PAUW UNIVERSITY
ADDRESS:
GREENCASTLE, IN

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
EVANS SCHOLARS PROGRAMS
ADDRESS:
GOLF, IL

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GUIDING EYES
ADDRESS:
YORKTOWN HEIGHTS, NY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
KESHET FOUNDATION
ADDRESS:
NORTHBROOK, IL

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
FISHER HOUSE PROGRAM
ADDRESS:
PARK RIDGE, IL

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:
MAYO FOUNDATION
ADDRESS:
ROCHESTER, MN

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
MOTE MARINE
ADDRESS:
SARASOTA, FL

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
OVER THE RAINBOW
ADDRESS:
EVANSTON, IL

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SARASOTA BOYS AND
GIRLS CLUBS
ADDRESS:
SARASOTA, FL

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SARASOTA OPERA
ASSOCIATION
ADDRESS:
SARASOTA, FL

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

SEEING EYE

ADDRESS:

MORRISTOWN, NJ

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SUSAN W. PEARSON MEMORIAL

FUND

ADDRESS:

DES PLAINES, IL

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNITED OSTOMY ASSOCIATION

ADDRESS:

COLLINGSWOOD, NJ

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNLOCKING THE BIBLE

ADDRESS:

ARLINGTON HEIGHTS, IL

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

YOUTH FOR CHRIST

ADDRESS:

ENGLEWOOD, COLORADO

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

CONNECTIONS FOR ABUSED

WOMEN

ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

BRIGHT FUTURES FOUNDATION

ADDRESS:

MURPHY, OR

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ASPCA

ADDRESS:

NEW YORK, NY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LAKE FOREST ACADEMY

ADDRESS:

LAKE FOREST, IL

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ORCHARD EVANGELICAL

FREE CHURCH

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

ST. MATTHEWS

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

UNIVERSITY OF ILLINOIS

FOUNDATION

ADDRESS:

CHAMPAIGN, IL

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CHICAGO COALITION FOR

THE HOMELESS

ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

815,000.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

WOHLERS FAMILY FOUNDATION 23-97039

Employer identification number

26-0530001

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

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-10,513.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-10,513.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS					43,395.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	239,580.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	73.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	283,048.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-10,513.
14	Net long-term gain or (loss):			
a	Total for year	14a		283,048.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		73.
c	28% rate gain	14c		40,397.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		272,535.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	--	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

WOHLERS FAMILY FOUNDATION 23-97039

Employer identification number

26-0530001

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4.99939 AT&T INC	06/15/2012	11/29/2012	170.00	179.00	-9.00 *
56.00061 AT&T INC	10/11/2012	11/29/2012	1,900.00	2,013.00	-113.00
96. AT&T INC	07/13/2012	12/03/2012	3,275.00	3,409.00	-134.00
1633. ADR ALCATEL ALSTHOM ADR ISIN #US0139043055	10/03/2012	12/18/2012	2,241.00	1,780.00	461.00
24. APACHE CORP	04/21/2011	03/27/2012	2,423.00	3,018.00	-595.00
885. BK AMER CORP COM	12/30/2011	01/23/2012	6,334.00	4,854.00	1,480.00
20. BED BATH & BEYOND INC	03/08/2011	03/08/2012	1,245.00	947.00	298.00
72. BORG WARNER AUTOMOTIVE	03/30/2012	06/04/2012	4,655.00	6,046.00	-1,391.00
15. BRADY CORP CLASS A	11/10/2011	08/10/2012	416.00	450.00	-34.00
15. BRADY CORP CLASS A	11/10/2011	08/13/2012	411.00	450.00	-39.00
123. BRISTOL MYERS SQUIBB	07/16/2012	08/20/2012	3,860.00	4,372.00	-512.00
13. ADR BUNZL PLC SPONSORE SEC # 2014278 EFF 6/6/05	10/03/2012	10/18/2012	1,141.00	1,164.00	-23.00
38. CBRE GROUP INC CL A CL	03/09/2012	12/26/2012	745.00	734.00	11.00
69. CABOT OIL & GAS CORP C	12/23/2011	04/30/2012	2,334.00	2,489.00	-155.00
8. CHIPOTLE MEXICAN GRILL	02/10/2012	09/27/2012	2,550.00	2,996.00	-446.00
33. CITRIX SYS INC	04/27/2012	10/08/2012	2,303.00	2,683.00	-380.00
32. CITRIX SYS INC	03/09/2012	10/12/2012	2,188.00	2,449.00	-261.00
32. CITRIX SYS INC	03/12/2012	10/25/2012	1,950.00	2,448.00	-498.00
12. CUMMINS ENGINE INC	02/16/2012	07/11/2012	1,020.00	1,466.00	-446.00
193. DARDEN RESTAURANTS IN	11/07/2012	12/12/2012	8,864.00	9,851.00	-987.00
200. DARDEN RESTAURANTS IN	07/26/2012	12/13/2012	9,146.00	8,938.00	208.00
126. DARDEN RESTAURANTS IN	12/16/2011	12/14/2012	5,830.00	5,449.00	381.00
120. #REORG/DIRECTV NAME,C DIRECTV COM 2J17AQ1 DUE 08/	05/06/2011	01/19/2012	5,099.00	5,595.00	-496.00
90. ELECTRONIC ARTS	07/14/2011	02/02/2012	1,772.00	2,124.00	-352.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

WOHLERS FAMILY FOUNDATION 23-97039

Employer identification number

26-0530001

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 155. ELECTRONIC ARTS	09/26/2011	02/10/2012	2,644.00	3,287.00	-643.00
61. ENBRIDGE INC COM	07/06/2012	08/17/2012	2,427.00	2,409.00	18.00
54. ENBRIDGE INC COM	07/06/2012	08/20/2012	2,147.00	2,128.00	19.00
30. #REORG/ENSCO PLC SPON MANDATORY EXCHENSCO PLC 2G1	04/04/2011	01/09/2012	1,427.00	1,791.00	-364.00
15. #REORG/ENSCO PLC SPON MANDATORY EXCHENSCO PLC 2G1	04/04/2011	01/30/2012	777.00	895.00	-118.00
55. #REORG/ENSCO PLC SPON MANDATORY EXCHENSCO PLC 2G1	11/17/2011	04/19/2012	2,926.00	3,066.00	-140.00
97. EXPERIAN PLC	10/03/2012	11/12/2012	1,611.00	1,642.00	-31.00
35. FMC TECHNOLOGIES INC	01/30/2012	06/27/2012	1,316.00	1,874.00	-558.00
42. FMC TECHNOLOGIES INC	04/20/2012	07/13/2012	1,684.00	2,114.00	-430.00
35. FMC TECHNOLOGIES INC	04/20/2012	07/19/2012	1,473.00	1,647.00	-174.00
135. FREEPORT MCMORAN C & STK	02/17/2012	03/06/2012	5,249.00	6,228.00	-979.00
32. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	10/03/2012	12/17/2012	1,096.00	1,199.00	-103.00
50. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	10/03/2012	12/18/2012	1,727.00	1,874.00	-147.00
21. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	10/03/2012	12/20/2012	722.00	787.00	-65.00
8. FRESENIUS MED CARE AG & EACH REPR 1/3 NPV	10/03/2012	12/21/2012	275.00	300.00	-25.00
20. GAP INC COM	09/26/2012	12/05/2012	636.00	708.00	-72.00
53. GAP INC COM	09/26/2012	12/11/2012	1,687.00	1,873.00	-186.00
53. GAP INC COM	08/20/2012	12/17/2012	1,668.00	1,829.00	-161.00
50. GENUINE PARTS CO	02/09/2011	02/03/2012	3,208.00	2,669.00	539.00
176. GOLDCORP INC NEW COMM	10/03/2012	12/20/2012	6,202.00	7,972.00	-1,770.00
.5 HEICO CORP NEW CL A CL	03/14/2012	04/25/2012	16.00	17.00	-1.00
1. HEICO CORP NEW CL A CL	03/14/2012	07/17/2012	32.00	34.00	-2.00
23. HEICO CORP NEW CL A CL	03/14/2012	07/18/2012	722.00	773.00	-51.00
45. HERSHEY FOODS CORP	07/27/2011	02/15/2012	2,729.00	2,611.00	118.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

WOHLERS FAMILY FOUNDATION 23-97039

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26-0530001

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. HERSHEY FOODS CORP	05/10/2011	02/16/2012	1,514.00	1,392.00	122.00
20. HERSHEY FOODS CORP	03/22/2011	02/17/2012	1,207.00	1,085.00	122.00
10. HERSHEY FOODS CORP	03/22/2011	02/21/2012	605.00	543.00	62.00
8. INTUITIVE SURGICAL INC	06/25/2012	09/27/2012	3,966.00	4,222.00	-256.00
2. KEYCORP NEW COM	01/27/2012	03/09/2012	16.00	16.00	
172. LSI LOGIC CORP	03/15/2012	06/15/2012	1,079.00	1,572.00	-493.00
178. LSI LOGIC CORP	03/27/2012	06/22/2012	1,114.00	1,625.00	-511.00
177. LSI LOGIC CORP	03/30/2012	06/29/2012	1,094.00	1,539.00	-445.00
27. LIQUIDITY SVCS INC COM	11/14/2011	04/24/2012	1,377.00	788.00	589.00
16. LIQUIDITY SVCS INC COM	07/20/2011	04/25/2012	826.00	389.00	437.00
17. LULULEMON ATHLETICA IN	02/10/2012	08/21/2012	1,039.00	1,109.00	-70.00
285. MGM GRAND INC	04/11/2012	11/14/2012	2,634.00	3,978.00	-1,344.00
147. MGM GRAND INC	01/24/2012	11/19/2012	1,443.00	1,812.00	-369.00
155. MGM GRAND INC	08/20/2012	11/20/2012	1,482.00	1,685.00	-203.00
11. MCDONALDS CORP	12/12/2011	01/12/2012	1,105.00	1,073.00	32.00
13. MCDONALDS CORP	12/12/2011	03/05/2012	1,292.00	1,199.00	93.00
30. MCDONALDS CORP	07/25/2011	03/12/2012	2,911.00	2,668.00	243.00
62. MCDONALDS CORP	08/22/2011	03/22/2012	5,947.00	5,417.00	530.00
137. MERCK & CO INC	08/09/2012	12/17/2012	5,969.00	5,980.00	-11.00
225. NII HLDGS INC COM NEW	02/24/2012	08/07/2012	1,346.00	5,824.00	-4,478.00
20. NETAPP INC COM STK	03/08/2011	02/17/2012	839.00	1,038.00	-199.00
11. NIKE INC CLASS B	12/05/2011	01/12/2012	1,076.00	1,070.00	6.00
21. NIKE INC CLASS B	04/19/2012	07/02/2012	1,855.00	2,264.00	-409.00
1657.84 MFB NORTHERN FUNDS MANAGER HIGH YIELD OPPORTUN	12/19/2011	10/01/2012	17,755.00	16,280.00	1,475.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

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1a 2672.66 MFB NORTHERN FUNDS MANAGER LARGE CAP FD	12/19/2011	10/01/2012	26,219.00	22,343.00	3,876.00
2403.54 MFB NORTHN MULTIMG FD	12/19/2011	10/01/2012	23,747.00	20,166.00	3,581.00
9. NOVO NORDISK A S ADR	10/03/2012	10/09/2012	1,451.00	1,451.00	
81. OCCIDENTAL PETROLEUM C	11/17/2011	04/16/2012	7,136.00	8,499.00	-1,363.00
30. ORACLE CORPORATION	03/28/2011	03/12/2012	885.00	980.00	-95.00
572.91 PIMCO COMMODITY REA STRATEGY FUND	12/12/2012	12/24/2012	3,804.00	3,884.00	-80.00
10. POTASH CORP. OF SASKAT	03/08/2011	01/27/2012	466.00	583.00	-117.00
80. RIVERBED TECHNOLOGY IN	11/11/2011	01/30/2012	1,902.00	2,510.00	-608.00
174. ADR SAGE GROUP PLC UN ADR ADR	10/03/2012	11/01/2012	3,453.00	3,532.00	-79.00
30. SANDISK CORP	01/24/2012	01/27/2012	1,403.00	1,412.00	-9.00
33. SAP AKTIENGESELLSCHAFT ADR	10/03/2012	12/07/2012	2,601.00	2,334.00	267.00
417. SPECTRA ENERGY CORP C	09/16/2011	02/03/2012	12,694.00	10,928.00	1,766.00
168. SPECTRA ENERGY CORP C	02/09/2011	02/06/2012	5,153.00	4,354.00	799.00
198. SPRINT CORP	09/10/2012	10/26/2012	1,077.00	1,038.00	39.00
271. SPRINT CORP	08/13/2012	11/21/2012	1,501.00	1,366.00	135.00
279. SPRINT CORP	08/10/2012	11/26/2012	1,558.00	1,335.00	223.00
152. TESCO PLC SPONSORED A	10/03/2012	12/07/2012	2,448.00	2,414.00	34.00
54. UNDER ARMOUR INC CL A	08/21/2012	12/21/2012	2,645.00	3,114.00	-469.00
188.44 MFO VANGUARD INFLAT PROTECTED SECURITIES FUND A	12/19/2012	12/27/2012	5,399.00	5,346.00	53.00
32. VERIFONE SYSTEMS INC C	04/20/2012	09/14/2012	1,022.00	1,714.00	-692.00
34. VERIFONE SYSTEMS INC C	04/11/2012	09/27/2012	948.00	1,753.00	-805.00
42. VERIFONE SYSTEMS INC C	03/07/2012	09/28/2012	1,162.00	2,139.00	-977.00
44. VERIFONE SYSTEMS INC C	05/07/2012	10/01/2012	1,231.00	2,170.00	-939.00
14. VMWARE INC CL A COM CL	04/20/2012	08/24/2012	1,292.00	1,507.00	-215.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

JSA
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23-97039

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Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2012

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Name of estate or trust

WOHLERS FAMILY FOUNDATION 23-97039

Employer identification number

26-0530001

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-10,513.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
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* INDICATES WASH SALE

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23-97039

40 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

WOHLERS FAMILY FOUNDATION 23-97039

26-0530001

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. AAON INC COM PAR \$0.004 \$0.004	03/08/2011	04/24/2012	154.00	164.00	-10.00
181. AT&T INC	03/08/2011	03/19/2012	5,716.00	5,112.00	604.00
9. AARON RENTS INC-CL A	09/17/2010	04/24/2012	227.00	152.00	75.00
5. AARON RENTS INC-CL A	09/17/2010	04/25/2012	126.00	84.00	42.00
148. ABBOTT LABORATORIES	03/14/2011	07/26/2012	9,573.00	7,160.00	2,413.00
50. ACTUANT CORP CL A NEW	04/26/2011	09/05/2012	1,436.00	1,373.00	63.00
10. ACUITY BRANDS INC COM	03/08/2011	04/24/2012	538.00	570.00	-32.00
5. ACUITY BRANDS INC COM	03/08/2011	09/05/2012	328.00	285.00	43.00
7. ACUITY BRANDS INC COM	03/08/2011	09/06/2012	459.00	399.00	60.00
60. ADVISORY BRD CO COM	09/17/2010	01/23/2012	4,702.00	2,545.00	2,157.00
10. ADVISORY BRD CO COM	03/08/2011	05/07/2012	929.00	500.00	429.00
9. ADVISORY BRD CO COM	09/17/2010	05/07/2012	836.00	382.00	454.00
11. AFFILIATED MANAGERS GR	08/03/2011	09/05/2012	1,295.00	1,080.00	215.00
3. AGILENT TECHNOLOGIES IN	09/17/2010	03/09/2012	134.00	92.00	42.00
17. ALEXION PHARMACEUTICAL	11/17/2011	12/17/2012	1,603.00	1,118.00	485.00
10. ALEXION PHARMACEUTICAL	11/17/2011	12/20/2012	958.00	654.00	304.00
37. ALLERGAN INC	03/08/2011	08/01/2012	3,213.00	2,711.00	502.00
22. ALLERGAN INC	08/04/2011	08/29/2012	1,867.00	1,666.00	201.00
15. ALLERGAN INC	08/31/2011	09/06/2012	1,322.00	1,181.00	141.00
35. ALLERGAN INC	10/19/2010	09/14/2012	3,120.00	2,506.00	614.00
1. ALLERGAN INC	03/08/2011	09/14/2012	89.00	72.00	17.00
35. ALLERGAN INC	11/15/2010	09/18/2012	3,158.00	2,478.00	680.00
36. AMAZON.COM INCORPORATE STOCK	09/17/2010	02/02/2012	6,411.00	5,315.00	1,096.00
3. AMAZON.COM INCORPORATED STOCK	03/08/2011	03/12/2012	551.00	502.00	49.00
30. AMAZON.COM INCORPORATE STOCK	09/17/2010	03/12/2012	5,507.00	4,429.00	1,078.00

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WOHLERS FAMILY FOUNDATION 23-97039

26-0530001

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. AMERICAN EXPRESS CO	12/16/2010	07/20/2012	1,122.00	924.00	198.00
54. AMERICAN EXPRESS CO	03/08/2011	07/20/2012	3,028.00	2,454.00	574.00
1. AMERICAN EXPRESS CO	03/08/2011	11/27/2012	55.00	45.00	10.00
40. AMERICAN EXPRESS CO	09/17/2010	11/27/2012	2,201.00	1,639.00	562.00
110. AMERICAN EXPRESS CO	09/17/2010	11/28/2012	6,026.00	4,507.00	1,519.00
3. AMERICAN TOWER CORP	09/17/2010	03/09/2012	187.00	148.00	39.00
2. ANSYS INC	09/17/2010	03/09/2012	127.00	86.00	41.00
13. APACHE CORP	01/06/2011	01/26/2012	1,283.00	1,606.00	-323.00
20. APACHE CORP	01/06/2011	03/22/2012	2,015.00	2,471.00	-456.00
36. APACHE CORP	03/08/2011	03/27/2012	3,634.00	4,382.00	-748.00
3. APPLE COMPUTER INC	03/08/2011	06/15/2012	1,712.00	1,069.00	643.00
5. APPLE COMPUTER INC	08/08/2011	12/06/2012	2,717.00	1,813.00	904.00
2. APPLE COMPUTER INC	05/10/2011	12/07/2012	1,083.00	704.00	379.00
1. APPLE COMPUTER INC	11/29/2010	12/07/2012	541.00	316.00	225.00
3. APPLE COMPUTER INC	11/29/2010	12/11/2012	1,633.00	947.00	686.00
4. APPLE COMPUTER INC	09/17/2010	12/17/2012	2,013.00	1,101.00	912.00
3. AUTODESK, INC	09/17/2010	03/09/2012	111.00	98.00	13.00
177. BCE INC COM NEW	03/08/2011	10/02/2012	7,794.00	6,427.00	1,367.00
285. BANK N S HALIFAX COM	03/08/2011	08/15/2012	14,962.00	16,820.00	-1,858.00
2. C R BARD INC	09/17/2010	03/09/2012	189.00	161.00	28.00
18. BED BATH & BEYOND INC	03/08/2011	03/09/2012	1,125.00	852.00	273.00
2. BED BATH & BEYOND INC	03/08/2011	06/22/2012	123.00	95.00	28.00
49. BED BATH & BEYOND INC	09/17/2010	06/22/2012	3,002.00	2,022.00	980.00
43. BED BATH & BEYOND INC	09/17/2010	08/01/2012	2,642.00	1,774.00	868.00
48. BED BATH & BEYOND INC	09/17/2010	09/21/2012	2,979.00	1,980.00	999.00

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Schedule D-1 (Form 1041) 2012

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6a 2. BIO RAD LABS INC CL A	09/17/2010	03/09/2012	208.00	175.00	33.00
1. BSTN PPTYS INC	09/17/2010	03/09/2012	102.00	87.00	15.00
61. BRADY CORP CLASS A	09/17/2010	08/08/2012	1,711.00	1,688.00	23.00
40. BRADY CORP CLASS A	03/08/2011	08/08/2012	1,121.00	1,440.00	-319.00
2. BRADY CORP CLASS A	09/17/2010	08/08/2012	56.00	55.00	1.00
25. BRADY CORP CLASS A	09/17/2010	08/09/2012	697.00	692.00	5.00
47. BRADY CORP CLASS A	09/17/2010	08/10/2012	1,303.00	1,301.00	2.00
15. CSX CORP	09/17/2010	03/09/2012	313.00	274.00	39.00
27. CABOT OIL & GAS CORP C	05/26/2011	06/29/2012	1,069.00	770.00	299.00
20. CABOT OIL & GAS CORP C	05/26/2011	10/08/2012	879.00	568.00	311.00
26.00047 CDN IMPERIAL BK C ONT COM STKCOM	03/08/2011	07/26/2012	1,851.00	2,189.00	-338.00
52.99953 CDN IMPERIAL BK C ONT COM STKCOM	02/09/2011	07/26/2012	3,772.00	4,191.00	-419.00 *
10. CARLISLE COMPANIES INC	09/17/2010	04/24/2012	535.00	293.00	242.00
7. CASEYS GEN STORES INC	09/17/2010	04/24/2012	389.00	305.00	84.00
11. CATERPILLAR INC	10/26/2010	07/02/2012	914.00	862.00	52.00
6. CATERPILLAR INC	03/08/2011	07/02/2012	499.00	625.00	-126.00
41. CATERPILLAR INC	10/26/2010	07/11/2012	3,265.00	3,012.00	253.00
22. CATERPILLAR INC	09/17/2010	10/12/2012	1,837.00	1,605.00	232.00
10. CATERPILLAR INC	09/01/2011	10/12/2012	835.00	887.00	-52.00
1. CHESAPEAKE ENERGY CORP	09/17/2010	03/09/2012	25.00	21.00	4.00
134. CHESAPEAKE ENERGY COR	09/17/2010	05/29/2012	2,190.00	2,880.00	-690.00
15. COCA COLA CO	10/08/2010	01/12/2012	1,015.00	890.00	125.00
135. COGNIZANT TECHNOLOGY A	11/11/2010	05/08/2012	8,045.00	8,632.00	-587.00
125. CONOCOPHILLIPS	02/09/2011	05/09/2012	6,623.00	6,709.00	-86.00
63. COVANCE INC	09/17/2010	10/01/2012	2,983.00	2,589.00	394.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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WOHLERS FAMILY FOUNDATION 23-97039

26-0530001

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. COVANCE INC	03/08/2011	10/01/2012	947.00	1,148.00	-201.00
42. COVANCE INC	09/17/2010	10/02/2012	1,997.00	1,726.00	271.00
20. CRESCENT POINT ENERGY	02/09/2011	06/25/2012	703.00	866.00	-163.00 *
8. CRESCENT POINT ENERGY C	02/09/2011	06/26/2012	283.00	347.00	-64.00 *
29. CUMMINS ENGINE INC	09/17/2010	03/13/2012	3,556.00	2,461.00	1,095.00
16. CUMMINS ENGINE INC	09/17/2010	03/26/2012	1,975.00	1,358.00	617.00
25. CUMMINS ENGINE INC	04/28/2011	07/11/2012	2,125.00	2,957.00	-832.00
4. D R HORTON INC	09/17/2010	03/09/2012	62.00	42.00	20.00
153. DAKTRONICS INC	03/08/2011	04/24/2012	1,226.00	1,738.00	-512.00
21. DAKTRONICS INC	03/08/2011	09/05/2012	203.00	239.00	-36.00
110. DAKTRONICS INC	09/17/2010	09/06/2012	1,066.00	1,145.00	-79.00
141. DAKTRONICS INC	03/08/2011	09/06/2012	1,366.00	1,602.00	-236.00
39. DAKTRONICS INC	05/18/2011	09/07/2012	381.00	380.00	1.00
130. DAKTRONICS INC	09/17/2010	09/07/2012	1,271.00	1,353.00	-82.00
2. DARDEN RESTAURANTS INC	09/17/2010	03/09/2012	103.00	89.00	14.00
4. DEERE & CO	09/17/2010	07/16/2012	306.00	289.00	17.00
40. DEERE & CO	03/28/2011	07/16/2012	3,064.00	3,704.00	-640.00
31. DEERE & CO	09/17/2010	08/16/2012	2,326.00	2,238.00	88.00
13. DIGITAL RLTY TR INC CO	06/10/2011	07/26/2012	988.00	829.00	159.00
4. DORMAN PRODS INC COM	03/28/2011	04/24/2012	186.00	158.00	28.00
9. DRIL-QUIP INC	03/08/2011	04/24/2012	584.00	696.00	-112.00
7. EASTMAN CHEM CO	09/17/2010	03/09/2012	364.00	246.00	118.00
150. EMERSON ELECTRIC CO	09/17/2010	09/04/2012	7,436.00	7,667.00	-231.00
40. EMERSON ELECTRIC CO	03/08/2011	09/04/2012	1,983.00	2,403.00	-420.00
170. ENBRIDGE INC COM	03/08/2011	08/15/2012	6,773.00	4,969.00	1,804.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 102. ENBRIDGE INC COM	02/09/2011	08/16/2012	4,058.00	2,956.00	1,102.00
28. ENBRIDGE INC COM	02/09/2011	08/17/2012	1,114.00	811.00	303.00
51. #REORG/ENSCO PLC SPON MANDATORY EXCHENSCO PLC 2G1	04/08/2011	04/16/2012	2,621.00	3,022.00	-401.00
4. #REORG/ENSCO PLC SPON A EXCHENSCO PLC 2G1FA41 5/22/	04/08/2011	04/19/2012	213.00	233.00	-20.00
1. EXPRESS SCRIPTS INC CL	09/17/2010	03/09/2012	54.00	46.00	8.00
6. EXPRESS SCRIPTS HLDG CO	09/17/2010	09/20/2012	374.00	278.00	96.00
3. FAIR ISAAC & CO INC	03/08/2011	09/05/2012	133.00	85.00	48.00
23. FAIR ISAAC & CO INC	03/08/2011	09/06/2012	1,019.00	649.00	370.00
9. FEDEX CORP	03/08/2011	10/08/2012	777.00	812.00	-35.00
6. FEDEX CORP	03/08/2011	12/04/2012	532.00	541.00	-9.00
3. FEDEX CORP	09/17/2010	12/04/2012	266.00	246.00	20.00
14. FEDEX CORP	09/17/2010	12/05/2012	1,239.00	1,147.00	92.00
275. FORD MOTOR CO DEL	09/17/2010	01/30/2012	3,374.00	3,432.00	-58.00
118. FORD MOTOR CO DEL	04/04/2011	07/05/2012	1,135.00	1,811.00	-676.00
147. FORD MOTOR CO DEL	03/08/2011	07/13/2012	1,353.00	2,138.00	-785.00
341. FORD MOTOR CO DEL	09/17/2010	08/02/2012	3,046.00	4,256.00	-1,210.00
15. FORD MOTOR CO DEL	03/08/2011	08/02/2012	134.00	218.00	-84.00
324. FORD MOTOR CO DEL	09/17/2010	10/01/2012	3,227.00	4,044.00	-817.00
95. FOREST CITY ENTERPRISE	09/17/2010	09/05/2012	1,422.00	1,213.00	209.00
16. FORWARD AIR CORPORATIO	03/08/2011	04/24/2012	552.00	484.00	68.00
31. FREEPORT MCMORAN C & G STK	03/08/2011	06/27/2012	993.00	1,557.00	-564.00
1. GLOBAL PMTS INC	09/17/2010	03/09/2012	52.00	41.00	11.00
150000. GOLDMAN SACHS 6.6% 01-15-2012 GROUP INC 6.6% D	10/16/2006	01/17/2012	150,000.00	157,614.00	-7,614.00
2. GOODRICH CORPORATION	09/17/2010	03/09/2012	252.00	144.00	108.00
68. GOODRICH CORPORATION	09/17/2010	07/27/2012	8,670.00	4,902.00	3,768.00

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. GOOGLE INC CL A	10/17/2011	10/19/2012	2,748.00	2,334.00	414.00
23. JOHN HANCOCK FINANCIAL ES FUND	03/08/2011	08/28/2012	394.00	398.00	-4.00
27. JOHN HANCOCK FINANCIAL ES FUND	03/08/2011	08/29/2012	463.00	417.00	46.00
6. JOHN HANCOCK FINANCIAL S FUND	09/17/2010	08/30/2012	103.00	89.00	14.00
21. JOHN HANCOCK FINANCIAL ES FUND	09/17/2010	08/31/2012	360.00	311.00	49.00
10. JOHN HANCOCK FINANCIAL ES FUND	09/17/2010	09/04/2012	173.00	148.00	25.00
20. JOHN HANCOCK FINANCIAL ES FUND	09/17/2010	09/05/2012	348.00	296.00	52.00
48. JOHN HANCOCK FINANCIAL ES FUND	09/17/2010	09/06/2012	839.00	710.00	129.00
30. JOHN HANCOCK FINANCIAL ES FUND	09/17/2010	09/07/2012	528.00	444.00	84.00
115. HARRIS CORP DEL COM	09/17/2010	01/23/2012	4,478.00	5,143.00	-665.00
6. HARRIS TEETER SUPERMARK	03/08/2011	04/24/2012	224.00	223.00	1.00
6. HEALTHCARE SVCS GROUP I	02/09/2011	05/09/2012	122.00	104.00	18.00
17. HEALTHCARE SVCS GROUP	02/09/2011	05/10/2012	344.00	296.00	48.00
14. HEALTHCARE SVCS GROUP	02/09/2011	05/11/2012	285.00	244.00	41.00
9. HEALTHCARE SVCS GROUP I	02/09/2011	05/11/2012	184.00	157.00	27.00
7. HEALTHCARE SVCS GROUP I	02/09/2011	05/14/2012	142.00	122.00	20.00
14. HEALTHCARE SVCS GROUP	02/09/2011	05/15/2012	284.00	244.00	40.00
20. HEALTHCARE SVCS GROUP	02/09/2011	05/16/2012	406.00	348.00	58.00
6. HEALTHCARE SVCS GROUP I	02/09/2011	05/17/2012	119.00	104.00	15.00
6. HEALTHCARE SVCS GROUP I	02/09/2011	05/18/2012	118.00	104.00	14.00
12. HEALTHCARE SVCS GROUP	02/09/2011	05/21/2012	234.00	209.00	25.00
5. HEALTHCARE SVCS GROUP I	02/09/2011	05/22/2012	97.00	87.00	10.00
134. HEALTHCARE SVCS GROUP	02/09/2011	06/25/2012	2,438.00	2,333.00	105.00
181. HEALTHCARE SVCS GROUP	02/09/2011	06/26/2012	3,246.00	3,151.00	95.00
24. HEALTHCARE SVCS GROUP	02/09/2011	06/27/2012	444.00	418.00	26.00

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. HIBBETT SPORTS INC COM	03/08/2011	04/24/2012	1,086.00	625.00	461.00
20. HIBBETT SPORTS INC COM	03/08/2011	09/05/2012	1,180.00	658.00	522.00
25. HOME DEPOT INC	03/08/2011	04/30/2012	1,295.00	931.00	364.00
34. HOME DEPOT INC	09/17/2010	08/01/2012	1,772.00	1,017.00	755.00
15. HOME DEPOT INC	09/17/2010	11/21/2012	961.00	449.00	512.00
60. HUMANA INC	09/17/2010	01/25/2012	5,376.00	3,056.00	2,320.00
70. HUMANA INC	09/17/2010	08/28/2012	4,896.00	3,565.00	1,331.00
161. INTEL CORP COM	02/09/2011	05/09/2012	4,343.00	3,457.00	886.00
140. INTEL CORP COM	03/08/2011	09/04/2012	3,404.00	2,974.00	430.00
72. INTEL CORP COM	09/17/2010	09/04/2012	1,751.00	1,350.00	401.00
1. INTEGRYS ENERGY GROUP I	09/17/2010	03/09/2012	53.00	50.00	3.00
1. INTERNATIONAL GAME TECH	09/17/2010	03/09/2012	16.00	15.00	1.00
2. INTERNATIONAL RECTIFIER	09/17/2010	03/09/2012	43.00	40.00	3.00
23. INTUIT	09/17/2010	03/26/2012	1,349.00	1,030.00	319.00
6. J & J SNACK FOODS CORP	03/08/2011	04/24/2012	319.00	268.00	51.00
4. JEFFERIES GROUP INC NEW	09/17/2010	03/09/2012	68.00	98.00	-30.00
1. JOY GLOBAL INC	09/17/2010	03/09/2012	80.00	67.00	13.00
21. KIRBY EXPLORATION, INC	03/08/2011	04/24/2012	1,330.00	1,204.00	126.00
36. LKQ CORP COM LKQ CORP	03/08/2011	04/24/2012	1,072.00	865.00	207.00
71. LKQ CORP COM LKQ CORP	03/08/2011	09/05/2012	2,713.00	1,705.00	1,008.00
43. LKQ CORP COM LKQ CORP	09/17/2010	11/06/2012	929.00	426.00	503.00
16. LKQ CORP COM LKQ CORP	03/08/2011	11/06/2012	346.00	192.00	154.00
147. LKQ CORP COM LKQ CORP	09/17/2010	12/18/2012	3,077.00	1,457.00	1,620.00
35. LAS VEGAS SANDS CORP	09/17/2010	01/09/2012	1,487.00	1,122.00	365.00
20. LAS VEGAS SANDS CORP	09/17/2010	02/09/2012	1,058.00	641.00	417.00

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6a 10. LAS VEGAS SANDS CORP	03/08/2011	03/09/2012	549.00	425.00	124.00
9. LAS VEGAS SANDS CORP	09/17/2010	03/09/2012	494.00	289.00	205.00
20. LAS VEGAS SANDS CORP	03/28/2011	07/27/2012	722.00	842.00	-120.00
37. LAS VEGAS SANDS CORP	09/17/2010	07/27/2012	1,335.00	1,186.00	149.00
50. LAUDER ESTEE COS INC C	09/17/2010	02/15/2012	2,776.00	1,470.00	1,306.00
37. LIQUIDITY SVCS INC COM	06/06/2011	07/17/2012	1,557.00	795.00	762.00
24. LIQUIDITY SVCS INC COM	06/08/2011	09/05/2012	1,259.00	511.00	748.00
12. MANHATTAN ASSOCS INC C	03/08/2011	04/24/2012	550.00	387.00	163.00
21. MANHATTAN ASSOCS INC C	03/08/2011	11/08/2012	1,215.00	677.00	538.00
5. MASTERCARD INC CL A	09/17/2010	01/05/2012	1,760.00	1,064.00	696.00
2. MASTERCARD INC CL A	03/08/2011	08/02/2012	856.00	498.00	358.00
95. MICROSOFT CORP COM	03/08/2011	09/04/2012	2,868.00	2,463.00	405.00
36. MICROSOFT CORP COM	09/17/2010	09/04/2012	1,087.00	906.00	181.00
5. MONRO MUFFLER BRAKE INC	01/05/2011	04/24/2012	200.00	163.00	37.00
37. MONRO MUFFLER BRAKE IN	12/13/2010	04/24/2012	1,484.00	1,293.00	191.00
11. MOOG INC CL A	03/08/2011	04/24/2012	446.00	500.00	-54.00
25. NATIONAL-OILWELL INC	12/08/2010	02/03/2012	1,999.00	1,534.00	465.00
20. NATIONAL-OILWELL INC	10/28/2010	02/06/2012	1,634.00	1,077.00	557.00
19. NATIONAL-OILWELL INC	03/08/2011	07/13/2012	1,282.00	1,501.00	-219.00
11. NATIONAL-OILWELL INC	08/16/2011	09/18/2012	903.00	775.00	128.00
10. NATIONAL-OILWELL INC	08/16/2011	11/21/2012	715.00	697.00	18.00
45. NATIONAL-OILWELL INC	10/28/2010	11/21/2012	3,220.00	2,423.00	797.00
20. NATIONAL-OILWELL INC	10/28/2010	11/26/2012	1,426.00	1,077.00	349.00
55. NETAPP INC COM STK	09/17/2010	02/16/2012	2,308.00	2,696.00	-388.00
60. NETAPP INC COM STK	09/17/2010	02/17/2012	2,516.00	2,941.00	-425.00

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6a 117. NEXTERA ENERGY INC CO	02/09/2011	07/09/2012	7,936.00	6,458.00	1,478.00
19361.08 MFB NORTHN INTL E	12/13/2007	12/27/2012	200,000.00	282,088.00	-82,088.00
74275.82 MFB NORTHERN FUND MANAGER HIGH YIELD OPPORTUN	01/19/2011	10/01/2012	795,494.00	781,125.00	14,369.00
83269.63 MFB NORTHERN FUND MANAGER LARGE CAP FD	01/19/2011	10/01/2012	816,875.00	643,802.00	173,073.00
47097.66 MFB NORTHN MULTI- EQTY FD FD	01/19/2011	10/01/2012	432,356.00	442,947.00	-10,591.00
20884.88 MFB NORTHN MULTIM FD	04/05/2010	10/01/2012	206,343.00	171,804.00	34,539.00
45506.26 MFB NORTHERN FDS	12/13/2007	12/27/2012	800,000.00	832,254.00	-32,254.00
2. ONEOK INC NEW	09/17/2010	03/09/2012	167.00	88.00	79.00
25. ORACLE CORPORATION	02/25/2011	03/06/2012	750.00	821.00	-71.00
80. ORACLE CORPORATION	11/05/2010	03/06/2012	2,400.00	2,307.00	93.00
10. ORACLE CORPORATION	03/08/2011	03/12/2012	295.00	329.00	-34.00
160. ORACLE CORPORATION	10/28/2010	03/12/2012	4,722.00	4,462.00	260.00
15. OWENS & MINOR INC NEW	03/08/2011	04/24/2012	435.00	469.00	-34.00
10. OWENS & MINOR INC NEW	03/08/2011	08/07/2012	280.00	313.00	-33.00
140. OWENS & MINOR INC NEW	09/17/2010	08/07/2012	3,918.00	3,744.00	174.00
62176.17 PIMCO FDS PAC INV HIGH YIELD FD INSTL CL	03/07/2011	12/27/2012	600,000.00	577,514.00	22,486.00
15. #REORG/PEETS COFFEE & MERGER DUE 10/30/2012	03/08/2011	04/24/2012	1,099.00	729.00	370.00
1. #REORG/PEETS COFFEE & T MERGER DUE 10/30/2012	09/17/2010	04/24/2012	73.00	35.00	38.00
15. #REORG/PEETS COFFEE & MERGER DUE 10/30/2012	09/17/2010	05/07/2012	948.00	526.00	422.00
54. #REORG/PEETS COFFEE & MERGER DUE 10/30/2012	09/17/2010	10/30/2012	3,969.00	1,894.00	2,075.00
52. PHILIP MORRIS INTERNAT	03/08/2011	06/25/2012	4,379.00	3,185.00	1,194.00
16. PHILIP MORRIS INTERNAT	02/09/2011	06/26/2012	1,346.00	949.00	397.00
.5 PHILLIPS 66 COM	02/09/2011	05/01/2012	16.00	17.00	-1.00
62. PHILLIPS 66 COM	02/09/2011	05/09/2012	1,863.00	2,099.00	-236.00
100. PHILLIPS 66 COM	09/17/2010	08/24/2012	4,117.00	2,654.00	1,463.00

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6a 29895.37 PIMCO COMMODITY R STRATEGY FUND	04/05/2010	01/09/2012	200,000.00	239,191.00	-39,191.00
55991.23 PIMCO COMMODITY R STRATEGY FUND	12/07/2011	12/24/2012	371,782.00	457,333.00	-85,551.00
132. POTASH CORP. OF SASKA	09/17/2010	01/27/2012	6,154.00	6,483.00	-329.00
5. PRICELINE COM INC COM	09/17/2010	04/30/2012	3,786.00	1,654.00	2,132.00
7. PRICELINE COM INC COM	09/17/2010	08/09/2012	3,965.00	2,316.00	1,649.00
10. PRICELINE COM INC COM	09/17/2010	08/10/2012	5,640.00	3,308.00	2,332.00
42. PROCTER & GAMBLE CO	09/17/2010	06/28/2012	2,513.00	2,567.00	-54.00 *
45. PROCTER & GAMBLE CO	03/08/2011	06/28/2012	2,692.00	2,795.00	-103.00 *
3. PROGRESSIVE CORP OHIO	09/17/2010	03/09/2012	65.00	63.00	2.00
10. PULTE HOMES INC	09/17/2010	03/09/2012	92.00	83.00	9.00
195. PULTE HOMES INC	09/17/2010	12/26/2012	3,483.00	1,611.00	1,872.00
340. PULTE HOMES INC	04/07/2011	12/26/2012	6,072.00	2,655.00	3,417.00
30. PULTE HOMES INC	04/07/2011	12/27/2012	536.00	234.00	302.00
31. PULTE HOMES INC	04/07/2011	12/28/2012	552.00	242.00	310.00
249. PULTE HOMES INC	04/07/2011	12/31/2012	4,438.00	1,945.00	2,493.00
100. QUALCOMM INC	03/30/2011	06/15/2012	5,587.00	5,698.00	-111.00
9. R L I CORPORATION	10/22/2010	04/24/2012	613.00	521.00	92.00
70. RPM INC OHIO	02/09/2011	07/26/2012	1,848.00	1,643.00	205.00
140. RPM INC OHIO	02/09/2011	07/27/2012	3,708.00	3,287.00	421.00
106. RPM INC OHIO	02/09/2011	07/30/2012	2,803.00	2,489.00	314.00
63. RPM INC OHIO	02/09/2011	07/31/2012	1,666.00	1,479.00	187.00
124. RPM INC OHIO	02/09/2011	10/02/2012	3,337.00	2,911.00	426.00
66. RPM INC OHIO	02/09/2011	10/03/2012	1,788.00	1,550.00	238.00
105. RLTY INC CORP COM	03/08/2011	07/09/2012	4,364.00	3,635.00	729.00
46. RLTY INC CORP COM	02/09/2011	07/10/2012	1,914.00	1,584.00	330.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

WOHLERS FAMILY FOUNDATION 23-97039

26-0530001

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. REINSURANCE GROUP AMER STK	09/17/2010	03/09/2012	56.00	47.00	9.00
60. RIVERBED TECHNOLOGY IN	01/14/2011	01/30/2012	1,426.00	2,333.00	-907.00
2.00005 ROFIN SINAR TECHNO COM	03/08/2011	05/18/2012	41.00	80.00	-39.00 *
9. ROFIN SINAR TECHNOLOGIE	09/17/2010	05/18/2012	182.00	201.00	-19.00 *
17.99995 ROFIN SINAR TECHN COM	03/08/2011	05/18/2012	365.00	720.00	-355.00
2. ROFIN SINAR TECHNOLOGIE	03/08/2011	05/21/2012	41.00	88.00	-47.00
110. ROFIN SINAR TECHNOLOG	09/17/2010	05/21/2012	2,268.00	2,495.00	-227.00
1500. MFC SPDR GOLD TR GOL	12/06/2010	12/27/2012	240,762.00	200,365.00	40,397.00
18. SALESFORCE COM INC COM	11/23/2010	05/11/2012	2,432.00	2,561.00	-129.00
14. SALLY BEAUTY HLDGS INC	03/21/2011	04/24/2012	355.00	191.00	164.00
119. SALLY BEAUTY HLDGS IN	08/16/2011	09/05/2012	3,281.00	1,585.00	1,696.00
110. SANDISK CORP	09/17/2010	01/27/2012	5,145.00	4,151.00	994.00
3. SCOTTS CO CL A	09/17/2010	03/09/2012	144.00	151.00	-7.00
15. SIMPSON MFG INC COM	03/08/2011	04/24/2012	462.00	430.00	32.00
75. SIMPSON MFG INC COM	09/17/2010	05/07/2012	2,215.00	1,835.00	380.00
20. SIMPSON MFG INC COM	03/08/2011	05/07/2012	591.00	573.00	18.00
30. STARBUCKS CORP	09/17/2010	01/27/2012	1,412.00	765.00	647.00
19. STARBUCKS CORP	03/11/2011	03/27/2012	1,063.00	696.00	367.00
25. STARBUCKS CORP	03/24/2011	04/30/2012	1,433.00	914.00	519.00
25. STARBUCKS CORP	03/24/2011	09/27/2012	1,253.00	865.00	388.00
38. STARBUCKS CORP	03/08/2011	10/01/2012	1,908.00	1,292.00	616.00
29. TJX COS INC NEW	09/17/2010	03/26/2012	1,133.00	620.00	513.00
20. TRACTOR SUPPLY CO	12/05/2011	12/11/2012	1,720.00	1,459.00	261.00
15. TRACTOR SUPPLY CO	11/02/2011	12/12/2012	1,282.00	1,087.00	195.00
35. UMPQUA HOLDINGS CORP	10/22/2010	04/24/2012	460.00	401.00	59.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

WOHLERS FAMILY FOUNDATION 23-97039

26-0530001

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300000. UNITED STATES TREA					
00131 2.5% DUE 07-15-2016 R	02/21/2007	07/05/2012	393,319.00	344,469.00	48,850.00
20. UNITED TECHNOLOGIES CO	02/09/2011	03/19/2012	1,701.00	1,680.00	21.00
13712.72 MFO VANGUARD INFL	12/06/2010	07/23/2012	400,000.00	357,761.00	42,239.00
PROTECTED SECURITIES FUND A					
13374.37 MFO VANGUARD INFL	01/20/2011	12/27/2012	383,175.00	342,239.00	40,936.00
PROTECTED SECURITIES FUND A					
38. VERMILION ENERGY INC C	02/09/2011	06/25/2012	1,560.00	1,787.00	-227.00 *
16. VERMILION ENERGY INC C	02/09/2011	06/26/2012	668.00	752.00	-84.00 *
30. VMWARE INC CL A COM CL	08/16/2011	08/24/2012	2,768.00	2,674.00	94.00
372. WASTE MGMT INC DEL	03/08/2011	12/12/2012	12,514.00	14,206.00	-1,692.00
128. WASTE MGMT INC DEL	07/28/2011	12/13/2012	4,304.00	4,467.00	-163.00
25. WATSON PHARMACEUTICALS	12/16/2010	01/12/2012	1,543.00	1,285.00	258.00
30. WATSON PHARMACEUTICALS	11/12/2010	01/18/2012	1,757.00	1,528.00	229.00
85. WATSON PHARMACEUTICALS	11/12/2010	01/19/2012	4,979.00	4,331.00	648.00
31. WATSON PHARMACEUTICALS	09/17/2010	09/28/2012	2,642.00	1,345.00	1,297.00
45. WATSON PHARMACEUTICALS	03/08/2011	09/28/2012	3,835.00	2,537.00	1,298.00
10. WHOLE FOODS MKT INC	09/17/2010	01/27/2012	746.00	370.00	376.00
25. WHOLE FOODS MKT INC	09/17/2010	02/10/2012	2,023.00	925.00	1,098.00
14. WHOLE FOODS MKT INC	09/17/2010	04/25/2012	1,157.00	518.00	639.00
3. WOLVERINE WORLD WIDE IN	03/08/2011	09/05/2012	142.00	111.00	31.00
23. WOLVERINE WORLD WIDE I	03/08/2011	09/06/2012	990.00	852.00	138.00
3. XILINX INC	01/05/2011	03/09/2012	109.00	88.00	21.00
1. YUM! BRANDS INC	09/17/2010	03/09/2012	67.00	46.00	21.00
COM					
149. YUM! BRANDS INC	09/17/2010	08/09/2012	9,918.00	6,814.00	3,104.00
COM					
35. ACCENTURE PLC SHS CL A	12/20/2010	01/12/2012	1,861.00	1,704.00	157.00
26. ACCENTURE PLC SHS CL A	08/04/2011	12/21/2012	1,750.00	1,481.00	269.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 239,580.00

* INDICATES WASH SALE

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WOHLERS FAMILY FOUNDATION

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◆ Asset Detail - Base Currency

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

Total

Equity Securities

Common stock

Australia - USD

ADR BRAMBLES LTD ADR CUSIP 105105100

254 000	15 594	0 00	3,960 87	3,649 98	310 89	0 00	310 89
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ADR CSL LTD ADR CUSIP 12637N105

216 000	27 979	0 00	6,043 46	4,998 24	1,045 22	0 00	1,045 22
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Total USD		0 00	10,004 33	8,648 22	1,356 11	0 00	1,356 11
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Total Australia

Belgium - USD

ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP 03524A108

77 000	87 41	0 00	6,730 57	6,814 45	-83 88	0 00	-83 88
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Total USD		0 00	6,730 57	6,814 45	-83 88	0 00	-83 88
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Total Belgium

Brazil - USD

ADR CIELO S A SPONSORED ADR CUSIP 171778202

116 000	28 85	0 00	3,346 60	3,084 86	261 74	0 00	261 74
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Total USD		0 00	3,346 60	3,084 86	261 74	0 00	261 74
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Total Brazil

Canada - USD

AGRIUM INC COM CUSIP 008916108

28 000	99 91	14 00	2,797 48	2,887 36	-89 88	0 00	-89 88
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WOHLERS FAMILY FOUNDATION

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Canada - USD

BANK N S HALIFAX COM STK CUSIP 064149107

377 000	57 88	216 75	21 820 76	20 731 43	1 089 33	0 00	1 089 33
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BCE INC COM NEW CUSIP 055348760

505 000	42 94	286 64	21 684 70	19 308 90	2 375 80	0 00	2 375 80
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CDN IMPERIAL BK COMM TORONTO ONT COM STK CUSIP 136069101

125 000	80 61	118 49	10 076 25	9 417 21	659 04	0 00	659 04
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CDN PAC RY LTD COM CON PAC RY LTD CUSIP 13645T100

54 000	101 62	19 04	5 487 48	5 189 05	298 43	0 00	298 43
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CENOVUS ENERGY INC COM CUSIP 15135U109

110 000	33 54	0 00	3 689 40	3 837 90	-148 50	0 00	-148 50
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CORUS ENTMT INC CL B NON VTG CUSIP 220874101

194 000	24 80	0 00	4 811 20	4 574 52	236 68	0 00	236 68
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CRESCENT POINT ENERGY CORP COM CUSIP 22576C101

262 000	37 82	61 15	9 908 84	10 968 01	-1 059 17	0 00	-1 059 17
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NEW GOLD INC CDA COM CUSIP 644535106

630 000	11 03	0 00	6 948 90	7 736 40	-787 50	0 00	-787 50
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SILVER WHEATON CORP COM CUSIP 828336107

193 000	36 08	0 00	6 963 44	7 391 01	-427 57	0 00	-427 57
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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Canada - USD

VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 9191K1K102

177 000	59 77	0 00	10,579 29	9 396 06	1,183 23	0 00	1,183 23
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VERMILION ENERGY INC COM CUSIP 923725105

227 000	52 28	43 76	11,867 56	10,543 55	1,324 01	0 00	1,324 01
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Total USD		759 83	116,635 30	111,981 40	4,653 90	0 00	4,653 90
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Total Canada		759 83	116,635 30	111,981 40	4,653 90	0 00	4,653 90
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Chile - USD

ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS CUSIP 833635105

77 000	57 64	0 00	4,438 28	4,643 87	-205 59	0 00	-205 59
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Total USD		0 00	4,438 28	4,643 87	-205 59	0 00	-205 59
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Total Chile		0 00	4,438 28	4,643 87	-205 59	0 00	-205 59
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China - USD

ADR BAIDU INC SPONSORED ADR CUSIP 056752108

26 000	100 29	0 00	2,607 54	2,990 20	-382 66	0 00	-382 66
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ADR CHINA MOBILE LTD CUSIP 16941M109

95 000	58 72	0 00	5,578 40	5,295 30	283 10	0 00	283 10
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ADR CNOOC LTD SPONSORED ADR CUSIP 126132109

19 000	220 00	0 00	4,180 00	3,832 49	347 51	0 00	347 51
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WOHLERS FAMILY FOUNDATION

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

China - USD

ADR IND & COMM BK OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR CUSIP 455807107

427 000	14 192	0 00	6,059 98	5,954 17	105 81	0 00	105 81
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Total USD		0 00	18,425 92	18,072 16	353 76	0 00	353 76
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Total China		0 00	18,425 92	18,072 16	353 76	0 00	353 76
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Colombia - USD

ADR ECOPETROL S A SPONSORED ADS CUSIP 279158109

77 000	59 67	0 00	4,594 59	4,569 95	24 64	0 00	24 64
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Total USD		0 00	4,594 59	4,569 95	24 64	0 00	24 64
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Total Colombia		0 00	4,594 59	4,569 95	24 64	0 00	24 64
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Denmark - USD

ADR NOVO-NORDISK A S ADR CUSIP 670100205

31 000	163 21	0 00	5,059 51	4,996 89	62 62	0 00	62 62
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Total USD		0 00	5,059 51	4,996 89	62 62	0 00	62 62
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Total Denmark		0 00	5,059 51	4,996 89	62 62	0 00	62 62
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France - USD

ADR ALCATEL-LUCENT CUSIP 013904305

1,336 000	1 39	0 00	1,857 04	1,456 24	400 80	0 00	400 80
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ADR ARKEMA SPONSORED ADR CUSIP 041232109							
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68 000	108 08	0 00	7,349 44	6,506 24	843 20	0 00	843 20
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WOHLERS FAMILY FOUNDATION

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

France - USD

ADR L OREAL CO ADR CUSIP 502117203

234 000	27 98	0 00	6,547 32	5,860 16	687 16	0 00	687 16
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ADR PERNOD RICARD S A ADR CUSIP 714264207

253 000	23 056	0 00	5,833 16	5,821 53	11 63	0 00	11 63
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ADR SAFRAN ADR CUSIP 786584102

77 000	43 25	0 00	3,330 25	3,022 03	308 22	0 00	308 22
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ADR SCHNEIDER ELEC SA ADR CUSIP 80687P106

539 000	14 79	0 00	7,971 81	6,699 77	1,272 04	0 00	1,272 04
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Total USD		0 00	32,889 02	29,365 97	3,523 05	0 00	3,523 05
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Total France		0 00	32,889 02	29,365 97	3,523 05	0 00	3,523 05
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Germany - USD

ADR BASF AKTIENGESellschaft - LEVEL I CUSIP 055262505

55 000	95 00	0 00	5,225 00	4,737 70	487 30	0 00	487 30
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ADR DEUTSCHE BOERSE ADR CUSIP 251542106

780 000	6 092	0 00	4,751 76	4,336 80	414 96	0 00	414 96
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ADR DEUTSCHE TELEKOM AG SPONSORED ADR CUSIP 251566105

412 000	11 362	0 00	4,681 14	5,187 08	-505 94	0 00	-505 94
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ADR SAP AG SPONSORED ADR CUSIP 803054204

77 000	80 38	0 00	6,189 26	5,444 94	744 32	0 00	744 32
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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Germany - USD

FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106

119 000	34.30	0.00	4,081.70	4,460.52	-378.82	0.00	-378.82
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LINDE AG-SPONSORED ADR CUSIP 535223200

480 000	17.403	0.00	8,353.44	8,409.60	-56.16	0.00	-56.16
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Total USD		0.00	33,282.30	32,576.64	705.66	0.00	705.66
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Total Germany		0.00	33,282.30	32,576.64	705.66	0.00	705.66
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Hong Kong - USD

ADR LI & FUNG LTD ADR CUSIP 501897102

1,192 000	3.53	0.00	4,207.76	4,132.03	75.73	0.00	75.73
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Total USD		0.00	4,207.76	4,132.03	75.73	0.00	75.73
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Total Hong Kong		0.00	4,207.76	4,132.03	75.73	0.00	75.73
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Israel - USD

ADR PARTNER COMMUNICATIONS CO LTD ADR ISIN US70211M1099 CUSIP 70211M109

767 000	5.98	0.00	4,706.26	4,117.40	588.86	0.00	588.86
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CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104

147 000	47.64	0.00	7,003.08	6,476.14	526.94	0.00	526.94
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Total USD		0.00	11,709.34	10,593.54	1,115.80	0.00	1,115.80
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Total Israel		0.00	11,709.34	10,593.54	1,115.80	0.00	1,115.80
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Japan - USD

Northern Trust

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WOHLERS FAMILY FOUNDATION

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Japan - USD

ADR CANON INC SPONSORED ADR REPSTG 5 SHS CUSIP 138006309

105 000	39 21	0 00	4,117 05	3,343 20	773 85	0 00	773 85
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ADR JUPITER TELECOMMUNICATION CO LTD ADR CUSIP 48206M102

1,005 000	12 479	0 00	12,541 39	10,321 35	2,220 04	0 00	2,220 04
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ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307

60 000	93 25	0 00	5,595 00	4,621 80	973 20	0 00	973 20
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FANUC CORPORATION CUSIP 307305102

189 000	31 07	0 00	5,872 23	5,104 89	767 34	0 00	767 34
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Total USD		0 00	28,125 67	23,391 24	4,734 43	0 00	4,734 43
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Total Japan

KOREA, REPUBLIC OF - USD

ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP 824596100

116 000	36 64	0 00	4,250 24	3,973 00	277 24	0 00	277 24
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Total USD		0 00	4,250 24	3,973 00	277 24	0 00	277 24
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Total KOREA, REPUBLIC OF

Netherlands - USD

ADR AKZO NOBEL N V SPONSORED ADR CUSIP 010199305

324 000	22 50	0 00	7,290 00	6,194 88	1,095 12	0 00	1,095 12
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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Netherlands - USD

ADR KONINKLIJKE AHOLD NV SPONSORED ADR 2007 CUSIP 500467402

556 000	13 60	0 00	7,561 60	7,050 08	511 52	0 00	511 52
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ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709

209 000	38 30	0 00	8,004 70	7,494 74	509 96	0 00	509 96
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Total USD		0 00	22,856 30	20,739 70	2,116 60	0 00	2,116 60
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Total Netherlands		0 00	22,856 30	20,739 70	2,116 60	0 00	2,116 60
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Russian Federation - USD

ADR SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308

489 000	12 56	0 00	6,141 84	5,794 65	347 19	0 00	347 19
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Total USD		0 00	6,141 84	5,794 65	347 19	0 00	347 19
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Total Russian Federation

Singapore - USD

ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022 CUSIP 911271302

164 000	32 436	0 00	5,319 50	5,231 60	87 90	0 00	87 90
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Total USD		0 00	5,319 50	5,231 60	87 90	0 00	87 90
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Total Singapore

Sweden - USD

ADR SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR CUSIP 869587402

166 000	21 98	0 00	3,648 68	2,991 20	657 48	0 00	657 48
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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

Sweden - USD

ERICSSON CUSIP 294821608

606 000	10 10	0 00	6,120 60	5,397 40	723 20	0 00	723 20
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Total USD		0 00	9,769 28	8,388 60	1,380 68	0 00	1,380 68
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Total Sweden

Switzerland - USD

ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081 CUSIP 225401108

100 000	24 56	0 00	2,456 00	2,215 00	241 00	0 00	241 00
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ADR GIVAUDAN SA ADR CUSIP 37636P108

392 000	21 041	0 00	8,248 07	7,606 72	641 35	0 00	641 35
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ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406

97 000	65 17	0 00	6,321 49	6,189 57	131 92	0 00	131 92
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ADR NOVARTIS AG CUSIP 66987V109

462 000	63 30	0 00	29,244 60	26,406 63	2,837 97	0 00	2,837 97
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ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104

239 000	50 50	0 00	12,069 50	11,439 11	630 39	0 00	630 39
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SGS SA CUSIP 818800104

437 000	22 134	0 00	9,672 55	9,128 93	543 62	0 00	543 62
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Total USD

		0 00	68,012 21	62,985 96	5,026 25	0 00	5,026 25
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Total Switzerland

		0 00	68,012 21	62,985 96	5,026 25	0 00	5,026 25
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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United Kingdom - USD								
ADR BG PLC ADR FINAL INSTMT NEW CUSIP 055434203								
	229 000	16 71	0 00	3,826 59	4,835 82	-1,009 23	0 00	-1,009 23
ADR BHP BILLITON PLC SPONSORED ADR CUSIP 05545E209								
	80 000	70 37	0 00	5,629 60	4,958 40	671 20	0 00	671 20
ADR BUNZL PLC SPONSORED ADR NEW CUSIP 120738406								
	91 000	82 50	62 67	7,507 50	8,149 96	-642 46	0 00	-642 46
ADR CAIRN ENERGY PLC ADR NEW ADR CUSIP 12776P200								
	313 000	8 609	0 00	2,694 61	2,842 04	-147 43	0 00	-147 43
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105								
	398 000	43 47	230 42	17,301 06	16,072 80	1,228 26	0 00	1,228 26
ADR ICAP PLC SPONSORED ADR REPSTG 2 ORD SH ADR CUSIP 450936109								
	466 000	10 26	0 00	4,781 16	5 051 44	-270 28	0 00	-270 28
ADR REED ELSEVIER P L C SPONSORED ADR NEW CUSIP 758205207								
	104 000	42 04	0 00	4,372 16	4,030 00	342 16	0 00	342 16
ADR RIO TINTO PLC SPONSORED ADR CUSIP 767204100								
	71 000	58 09	0 00	4,124 39	4,128 52	-4 13	0 00	-4 13
ADR TESCO PLC SPONSORED ADR CUSIP 881575302								
	149 000	16 58	0 00	2,470 42	2,366 12	104 30	0 00	104 30

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United Kingdom - USD								
ADR TULLOW OIL PLC ADR ADR CUSIP 899415202								
429 000	10 249	0 00	4,396 82	4,809 09	-412 27	0 00	-412 27	
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857WZ09								
190 000	25 19	96 76	4 786 10	5,464 30	-678 20	0 00	-678 20	
EXPERIAN PLC CUSIP 30215C101								
411 000	16 06	0 00	6,600 66	6,958 23	-357 57	0 00	-357 57	
Total USD		389 85	68,491 07	69,666 72	-1,175 65	0 00	-1,175 65	
Total United Kingdom		389 85	68,491 07	69,666 72	-1,175 65	0 00	-1,175 65	
United States - USD								
#REORG/ JEFFERIES GROUP STOCK MERGER LEUCADIA NATL 2473545 EFF 03/01/2013 CUSIP 472319102								
266 000	18 57	0 00	4,939 62	6,062 14	-1,122 52	0 00	-1,122 52	
#REORG/ LIMITED NM CHNG WITH CSP CHNG L BRAND INC 2N1ZA51 EFF 03/28/2013 CUSIP 532716107								
140 000	47 06	0 00	6,588 40	5,405 22	1,183 18	0 00	1,183 18	
#REORG/WATSON NAME CHANGE WITH CUSIP ACTAVIS INC 2M17AB1 EFF 01/24/2013 CUSIP 942683103								
211 000	86 00	0 00	18,146 00	12,181 93	5,964 07	0 00	5 964 07	
#REORG/YOUNG INNOVATIONS CASH MERGER 2/1/2013 CUSIP 987520103								
105 000	39 41	0 00	4 138 05	2,979 88	1 158 17	0 00	1,158 17	
AAON INC COM PAR \$0 004 COM PAR \$0 004 CUSIP 000360206								
251 000	20 87	0 00	5,238 37	4,408 52	829 85	0 00	829 85	

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

Equity Securities

Common stock

United States - USD

AARON'S INC CLASS A CUSIP 002535300							
391 000	28 28	0 00	11,057 48	8,968 37	2,089 11	0 00	2,089 11
ABBOTT LAB COM CUSIP 002824100							
444 000	65 50	0 00	29,082 00	23,434 82	5,647 18	0 00	5,647 18
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101							
248 000	66 50	0 00	16,492 00	14,590 34	1,901 66	0 00	1,901 66
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109							
381 000	10 62	0 00	4,046 22	4,890 82	-844 60	0 00	-844 60
ACTUANT CORP CL A NEW CUSIP 00508X203							
202 000	27 91	0 00	5,637 82	5,237 04	400 78	0 00	400 78
ACUTY BRANDS INC COM CUSIP 00508Y102							
143 000	67 73	0 00	9,685 39	6,230 10	3,455 29	0 00	3,455 29
ADR INFORMA PLC CUSIP 45672B107							
409 000	14 597	0 00	5,970 17	5,386 53	583 64	0 00	583 64
ADR NORDEA BK AB SWEDEN CUSIP 65557A206							
646 000	9 5458	0 00	6,166 58	6,233 90	-67 32	0 00	-67 32
ADR PETROFAC LTD ADS CUSIP 716473103							
462 000	13 191	0 00	6,094 24	5,890 50	203 74	0 00	203 74

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

ADR SOFTBANK CORP ADR CUSIP 83404D109

295 000	18 158	0 00	5,356 61	6,047 50	-690 89	0 00	-690 89
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ADR SUBSEA 7 S A SPONSORED ADR CUSIP 864323100

228 000	23 737	0 00	5,412 03	5,241 72	170 31	0 00	170 31
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ADVISORY BRD CO COM CUSIP 00762W107

72 000	46 79	0 00	3,368 88	1,527 12	1,841 76	0 00	1,841 76
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AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108

58 000	130 15	0 00	7,548 70	4,854 05	2,694 65	0 00	2,694 65
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AGILENT TECHNOLOGIES INC COM CUSIP 00846U101

330 000	40 94	33 00	13,510 20	11,791 39	1,718 81	0 00	1,718 81
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AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101

175 000	40 91	0 00	7,159 25	8 517 77	-1,358 52	0 00	-1 358 52
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ALEXION PHARMACEUTICALS INC COM CUSIP 015351109

76 000	93 81	0 00	7,129 56	6,506 30	623 26	0 00	623 26
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ALLSTATE CORP COM CUSIP 020002101

250 000	40 17	0 00	10,042 50	7 812 68	2,229 82	0 00	2,229 82
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ALTRIA GROUP INC COM CUSIP 02209S103

691 000	31 42	304 04	21,711 22	18,731 74	2,979 48	0 00	2,979 48
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<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

United States - USD

AMERICAN EXPRESS CO CUSIP 025816109								
	240 000	57 48	0 00	13,795 20	10,212 68	3,582 52	0 00	3,582 52
AMERISOURCEBERGEN CORP COM CUSIP 03073E105								
	375 000	43 18	0 00	16,192 50	11,859 56	4,332 94	0 00	4,332 94
ANALOG DEVICES INC COM CUSIP 032654105								
	610 000	42 06	0 00	25,656 60	23,262 01	2,394 59	0 00	2,394 59
ANSYS INC COM CUSIP 03662Q105								
	88 000	67 34	0 00	5,925 92	3,775 20	2,150 72	0 00	2,150 72
APACHE CORP COM CUSIP 037411105								
	156 000	78 50	0 00	12,246 00	15,493 20	-3,247 20	0 00	-3,247 20
APPLE INC COM STK CUSIP 037833100								
	65 000	533 03	0 00	34,646 95	19,930 61	14,716 34	0 00	14,716 34
APTARGROUP INC COM CUSIP 038336103								
	190 000	47 72	0 00	9,066 80	8,821 47	245 33	0 00	245 33
AT&T INC COM CUSIP 00206R102								
	1,377 000	33 71	0 00	46,418 67	41,826 81	4,591 86	0 00	4,591 86
AUTODESK INC COM CUSIP 052769106								
	142 000	35 35	0 00	5,019 70	4,620 68	399 02	0 00	399 02

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

AUTOLIV INC COM STK CUSIP 052800109							
51 000	67 39	0 00	3,436 89	3,261 71	175 18	0 00	175 18
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103							
327 000	57 01	142 24	18,642 27	16,717 91	1,924 36	0 00	1,924 36
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104							
207 000	31 66	0 00	6,553 62	6,969 43	-415 81	0 00	-415 81
BALCHEM CORP COM CUSIP 057665200							
131 000	36 40	0 00	4,768 40	3,864 80	903 60	0 00	903 60
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100							
400 000	25 70	0 00	10,280 00	10,490 71	-210 71	0 00	-210 71
BAXTER INTL INC COM CUSIP 071813109							
518 000	66 66	233 10	34,529 88	27,691 40	6,838 48	0 00	6,838 48
BEACON ROOFING SUPPLY INC COM CUSIP 073685109							
164 000	33 28	0 00	5,457 92	4,684 50	773 42	0 00	773 42
BEAM INC CUSIP 073730103							
145 000	61 09	0 00	8,858 05	5,790 58	3,067 47	0 00	3,067 47
BIO RAD LABS INC CL A CUSIP 090572207							
165 000	105 05	0 00	17,333 25	15,288 48	2,044 77	0 00	2,044 77

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

BIOGEN IDEC INC COM STK CUSIP 09062X103							
76 000	146 67	0 00	11,146 92	9,781 37	1,365 55	0 00	1,365 55
BLACKBAUD INC COM CUSIP 09227Q100							
402 000	22 83	0 00	9,177 66	9,853 87	-676 21	0 00	-676 21
BLACKROCK INC COM STK CUSIP 09247X101							
109 000	206 71	0 00	22,531 39	18,132 60	4,398 79	0 00	4,398 79
BORG WARNER INC COM CUSIP 099724106							
220 000	71 62	0 00	15,756 40	12,418 00	3,338 40	0 00	3,338 40
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
818 000	32 59	0 00	26,658 62	22,972 72	3,685 90	0 00	3,685 90
C R BARD CUSIP 067383109							
43 000	97 74	0 00	4,202 82	3,450 75	752 07	0 00	752 07
CABOT OIL & GAS CORP COM CUSIP 127097103							
144 000	49 74	0 00	7 162 56	3,971 38	3,191 18	0 00	3,191 18
CAP 1 FNCL COM CUSIP 14040H105							
322 000	57 93	0 00	18 653 46	17,010 45	1,643 01	0 00	1,643 01
CARLISLE COMPANIES INC COM CUSIP 142339100							
125 000	58 76	0 00	7 345 00	3,794 08	3,550 92	0 00	3,550 92

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

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Equity Securities

Common stock

United States - USD

CASEYS GEN STORES INC COM CUSIP 147528103							
108 000	53 10	0 00		5,734 80	4,322 34	1,412 46	0 00
CATERPILLAR INC COM CUSIP 149123101							
76 000	89 58	0 00		6,808 08	5,543 44	1,264 64	0 00
CBRE GROUP INC CL A CL A CUSIP 12504L109							
308 000	19 90	0 00		6,129 20	5,952 13	177 07	0 00
CBS CORP NEW CL B CUSIP 124857202							
239 000	38 05	28 68		9,093 95	7,746 87	1,347 08	0 00
CHEVRON CORP COM CUSIP 166764100							
371 000	108 14	0 00		40,119 94	33,969 62	6,150 32	0 00
CHOICE HOTELS INTL INC COM CUSIP 169905106							
200 000	33 62	0 00		6,724 00	7,127 62	-403 62	0 00
CISCO SYSTEMS INC CUSIP 17275R102							
1,121 000	19 65	0 00		22,027 65	22,208 17	-180 52	0 00
CITY NATL CORP COM CUSIP 178566105							
141 000	49 52	0 00		6,982 32	7,076 76	-94 44	0 00
CLARCOR INC COM CUSIP 179895107							
191 000	47 78	0 00		9,125 98	8,018 62	1,107 36	0 00

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

Equity Securities

Common stock

United States - USD

COCA COLA CO COM CUSIP 191216100							
1,077 000	36 25	0 00	39,041 25	35,756 04	3,285 21	0 00	3,285 21
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP 192446102							
58 000	74 05	0 00	4,294 90	4,085 37	209 53	0 00	209 53
COLUMBIA SPORTSWEAR CO COM CUSIP 198516106							
125 000	53 36	0 00	6,670 00	6,999 92	-329 92	0 00	-329 92
COMCAST CORP NEW-CL A CUSIP 20030N101							
239 000	37 38	38 83	8,933 82	7,762 33	1,171 49	0 00	1,171 49
CONOCOPHILLIPS COM CUSIP 20825C104							
200 000	57 99	0 00	11,598 00	8,417 74	3,180 26	0 00	3,180 26
COVANCE INC COM CUSIP 222816100							
90 000	57 77	0 00	5,199 30	3,694 50	1,504 80	0 00	1,504 80
CSX CORP COM CUSIP 126408103							
330 000	19 73	0 00	6,510 90	6,026 90	484 00	0 00	484 00
CUMMINS INC CUSIP 231021106							
143 000	108 35	0 00	15,494 05	13,293 50	2,200 55	0 00	2,200 55
D R HORTON INC COM CUSIP 23331A109							
536 000	19 78	0 00	10,602 08	5,919 07	4,683 01	0 00	4,683 01

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
DARDEN RESTAURANTS INC COM CUSIP 237194105								
118 000	45 07	0 00	0 00	5,318 26	5,321 31	-3 05	0 00	-3 05
DEERE & CO COM CUSIP 244199105								
229 000	86 42	105 34	105 34	19,790 18	16,867 45	2,922 73	0 00	2,922 73
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP 247361702								
158 000	11 87	0 00	0 00	1,875 46	1,875 18	0 28	0 00	0 28
DISCOVER FINL SVCS COM STK CUSIP 254709108								
494 000	38 55	69 16	69 16	19,043 70	13,093 75	5,949 95	0 00	5,949 95
DORMAN PRODS INC COM CUSIP 258278100								
237 000	35 34	0 00	0 00	8,375 58	4,710 29	3,665 29	0 00	3,665 29
DOVER CORP COM CUSIP 260003108								
240 000	65 71	0 00	0 00	15,770 40	12,883 50	2,886 90	0 00	2,886 90
DRIL-QUIP INC COM CUSIP 262037104								
179 000	73 05	0 00	0 00	13,075 95	11,365 64	1,710 31	0 00	1,710 31
EASTMAN CHEM CO COM CUSIP 277432100								
133 000	68 05	0 00	0 00	9,050 65	4,672 29	4,378 36	0 00	4 378 36
EATON VANCE CORP COM NON VTG CUSIP 278265103								
205 000	31 85	0 00	0 00	6,529 25	5,777 61	751 64	0 00	751 64

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Investment Mgr ID							
Shares/PAR value							

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Equity Securities

Common stock

United States - USD

EBAY INC COM USD0 001 CUSIP 278642103

566 000	51 02	0 00	28,877 32	17,712 01	11,165 31	0 00	11,165 31
EMC CORP COM CUSIP 268648102							

703 000	25 30	0 00	17,785 90	16,482 27	1,303 63	0 00	1,303 63
EMERSON ELECTRIC CO COM CUSIP 291011104							

489 000	52 96	0 00	25 897 44	26 603 63	-706 19	0 00	-706 19
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104							

115 000	59 86	0 00	6,883 90	3,690 27	3,193 63	0 00	3,193 63
EXPONENT INC COM STK CUSIP 30214U102							

185 000	55 83	0 00	10,328 55	6,613 07	3,715 48	0 00	3,715 48
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							

478 000	54 00	0 00	25,812 00	25,541 65	270 35	0 00	270 35
FACEBOOK INC CL A CL A CUSIP 30303M102							

252 000	26 63	0 00	6,710 76	6,221 21	489 55	0 00	489 55
FAIR ISAAC CORPORATION COM CUSIP 303250104							

234 000	42 03	0 00	9,835 02	5,818 06	4,016 96	0 00	4,016 96
FEDEX CORP COM CUSIP 31428X106							

92 000	91 72	0 00	8,438 24	7,876 27	561 97	0 00	561 97
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Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

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Equity Securities

Common stock

United States - USD

FOREST CY ENTERPRISES INC CL A CUSIP 345550107

380 000	16 15	0 00	6,137 00	5 100 08	1,036 92	0 00	1,036 92
FORWARD AIR CORP COM CUSIP 349853101							

259 000	35 01	0 00	9,067 59	7,100 35	1,967 24	0 00	1,967 24
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857							

429 000	34 20	0 00	14,671 80	16,689 03	-2,017 23	0 00	-2,017 23
GALLAGHER ARTHUR J & CO COM CUSIP 363576109							

430 000	34 65	0 00	14,899 50	15,383 04	-483 54	0 00	-483 54
GATX CORP COM CUSIP 361448103							

110 000	43 30	0 00	4,763 00	3,218 60	1,544 40	0 00	1,544 40
GENERAL DYNAMICS CORP COM CUSIP 369550108							

65 000	69 27	0 00	4,502 55	4,080 70	421 85	0 00	421 85
GENERAL ELECTRIC CO CUSIP 369604103							

2,809 000	20 99	533 71	58,960 91	55,897 56	3,063 35	0 00	3,063 35
GENUINE PARTS CO COM CUSIP 372460105							

292 000	63 58	144 54	18,565 36	16,164 15	2,401 21	0 00	2,401 21
GILEAD SCIENCES INC CUSIP 375558103							

172 000	73 45	0 00	12,633 40	7,536 17	5,097 23	0 00	5,097 23
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Investment Mgr ID							
Shares/PAR value							

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Equity Securities

Common stock

United States - USD

GLOBAL PMTS INC COM CUSIP 37940X102

105 000	45 30	0 00	4,756 50	4,418 96	337 54	0 00	337 54
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GOLDMAN SACHS GROUP INC COM CUSIP 38141G104

82 000	127 56	0 00	10,459 92	10,812 36	-352 44	0 00	-352 44
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GOOGLE INC CL A CL A CUSIP 38259P508

26 000	709 37	0 00	18,443 62	16,824 63	1,618 99	0 00	1,618 99
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GRACO INC COM CUSIP 384109104

161 000	51 49	0 00	8,289 89	5,477 89	2,812 00	0 00	2,812 00
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H J HEINZ CUSIP 423074103

595 000	57 68	0 00	34,319 60	30,752 26	3,567 34	0 00	3,567 34
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HALLIBURTON CO COM CUSIP 406216101

290 000	34 69	0 00	10,060 10	10,615 46	-555 36	0 00	-555 36
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HARRIS TEETER SUPERMARKETS INC COM CUSIP 414585109

104 000	38 56	15 60	4,010 24	3,622 85	387 39	0 00	387 39
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HARSCO CORP COM CUSIP 415864107

145 000	23 50	0 00	3,407 50	3,725 53	-318 03	0 00	-318 03
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HCC INS HLDGS INC COM CUSIP 404132102

192 000	37 21	31 68	7,144 32	5,380 42	1,763 90	0 00	1,763 90
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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equity Securities

Common stock

United States - USD

HEICO CORP NEW CL A CL A CUSIP 422806208							
188 000	31 98	0 00	0 00	6,012 24	5,916 19	96 05	0 00
HEILX ENERGY SOLUTIONS GROUP INC COM STK CUSIP 42330P107							
386 000	20 64	0 00	0 00	7,967 04	4,137 91	3,829 13	0 00
HENRY JACK & ASSOC INC COM CUSIP 426281101							
356 000	39 26	0 00	0 00	13,976 56	9,950 51	4,026 05	0 00
HERTZ GLOBAL HLDGS INC COM CUSIP 42805T105							
486 000	16 27	0 00	0 00	7,907 22	7,437 70	469 52	0 00
HESS CORP COM STK CUSIP 42809H107							
250 000	52 96	0 00	0 00	13,240 00	13,696 85	-456 85	0 00
HIBBETT SPORTS INC COM STK CUSIP 428567101							
121 000	52 70	0 00	0 00	6,376 70	2,828 32	3,548 38	0 00
HITTITE MICROWAVE CORP COM STK CUSIP 43365Y104							
85 000	62 10	0 00	0 00	5,278 50	4,688 84	589 66	0 00
HOME DEPOT INC COM CUSIP 437076102							
231 000	61 85	0 00	0 00	14,287 35	6,911 52	7,375 83	0 00
HONEYWELL INTL INC COM STK CUSIP 438516106							
195 000	63 47	0 00	0 00	12,376 65	9,021 40	3,355 25	0 00

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Shares/PAR value							

Equity Securities

Common stock

United States - USD

IBERIABANK CORP COM CUSIP 450828106

145 000	49 12	49 30	7,122 40	7,915 10	-792 70	0 00	-792 70
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II-VI INC COM CUSIP 902104108

303 000	18 27	0 00	5,535 81	6,692 99	-1,157 18	0 00	-1,157 18
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INTEGRYS ENERGY GROUP INC COM STK CUSIP 45822P105

119 000	52 22	0 00	6,214 18	6,030 58	183 60	0 00	183 60
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INTEL CORP COM CUSIP 458140100
INTC

1,731 000	20 63	0 00	35,710 53	37,933 76	-2,223 23	0 00	-2,223 23
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INTERCONTINENTALEXCHANGE INC COM CUSIP 4586SV100

55 000	123 81	0 00	6,809 55	5,779 40	1,030 15	0 00	1,030 15
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INTL GAME TECH COM CUSIP 459902102

294 000	14 17	0 00	4,165 98	4,517 14	-351 16	0 00	-351 16
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INTL RECTIFIER CORP COM CUSIP 460254105

198 000	17 73	0 00	3,510 54	4,007 52	-496 98	0 00	-496 98
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INTUIT COM CUSIP 461202103

167 000	59 50	0 00	9,936 50	7,481 60	2,454 90	0 00	2,454 90
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J & J SNACK FOODS CORP COM STK NPV CUSIP 466032109

99 000	63 94	0 00	6,330 06	4,394 07	1,935 99	0 00	1,935 99
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					Market	Translation
Total						

Equity Securities

Common stock

United States - USD

JOHNSON & JOHNSON COM USD1 CUSIP 478160104						
361 000	70 10	0 00	25,306 10	24,306 62	999 48	0 00
JOY GLOBAL INC COM CUSIP 481165108						
134 000	63 78	0 00	8,546 52	8,995 42	-448 90	0 00
JPMORGAN CHASE & CO COM CUSIP 46625H100						
375 000	43 97	0 00	16,488 75	15,463 65	1,025 10	0 00
KEYCORP NEW COM CUSIP 493267108						
593 000	8 42	0 00	4,993 06	4,738 55	254 51	0 00
KIMBERLY-CLARK CORP COM CUSIP 494368103						
336 000	84 43	248 64	28,368 48	23,580 84	4,787 64	0 00
KINDER MORGAN INC DEL COM CUSIP 49456B101						
901 000	35 33	0 00	31,832 33	26,323 55	5,508 78	0 00
KIRBY CORP COM CUSIP 497266106						
264 000	61 89	0 00	16,338 96	11,388 86	4,950 10	0 00
KNIGHT TRANSN INC COM CUSIP 499064103						
425 000	14 63	0 00	6,217 75	8,035 93	-1,818 18	0 00
KOHL'S CORP COM CUSIP 500255104						
150 000	42 98	0 00	6,447 00	8,287 29	-1,840 29	0 00

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

KRAFT FOODS GROUP INC COM CUSIP 50076Q106							
500 000	45 47	250 00	22,735 00	22,972 08	-237 08	0 00	-237 08
LAB CORP AMER HLDGS COM NEW CUSIP 50540R409							
100 000	86 62	0 00	8,662 00	7,813 00	849 00	0 00	849 00
LANDAUER INC COM CUSIP 51476K103							
85 000	61 21	46 75	5,202 85	4,966 10	236 75	0 00	236 75
LAS VEGAS SANDS CORP COM STK CUSIP 517834107							
159 000	46 16	0 00	7,339 44	5,097 54	2,241 90	0 00	2,241 90
LINKEDIN CORP CL A CUSIP 53578A108							
57 000	114 82	0 00	6,544 74	6,351 75	192 99	0 00	192 99
LIQUIDITY SVCS INC COM STK CUSIP 53635B107							
134 000	40 86	0 00	5,475 24	2,825 67	2,649 57	0 00	2,649 57
LKQ CORP COM LKQ CORP CUSIP 501889208							
450 000	21 10	0 00	9,495 00	4,534 59	4,960 41	0 00	4,960 41
LULULEMON ATHLETICA INC COM CUSIP 550021109							
48 000	76 23	0 00	3,659 04	3,061 82	597 22	0 00	597 22
LYONDELLBASELL INDU-CL A-WII CUSIP N53745100							
147 000	57 09	0 00	8,392 23	6,108 87	2,283 36	0 00	2,283 36

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

Equity Securities

Common stock

United States - USD

MANHATTAN ASSOCS INC COM CUSIP 562750109

207 000	60 34	0 00	12,490 38	6,393 00	6,097 38	0 00	6 097 38
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MASCO CORP COM CUSIP 574599106

349 000	16 66	0 00	5,814 34	4,783 00	1,031 34	0 00	1,031 34
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MASTERCARD INC CL A CUSIP 57636Q104

87 000	491 28	0 00	42,741 36	20,717 77	22,023 59	0 00	22,023 59
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MATTEL INC COM CUSIP 577081102

675 000	36 62	0 00	24,718 50	18,387 73	6,330 77	0 00	6,330 77
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MC DONALDS CORP COM CUSIP 580135101

458 000	88 21	0 00	40,400 18	36,496 99	3,903 19	0 00	3,903 19
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MEDNAX INC COM CUSIP 58502B106

55 000	79 52	0 00	4,373 60	3,807 84	565 76	0 00	565 76
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MERCK & CO INC NEW COM CUSIP 58933Y105

255 000	40 94	168 56	10 439 70	9,450 25	989 45	0 00	989 45
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MERIDIAN BIOSCIENCE INC COM CUSIP 589584101

331 000	20 25	0 00	6,702 75	7,246 27	-543 52	0 00	-543 52
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MICHAEL KORS HOLDINGS LTD COM NPV CUSIP G60754101

169 000	51 03	0 00	8,624 07	7 550 58	1,073 49	0 00	1 073 49
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Shares/PAR value	local market price						

Equity Securities

Common stock

United States - USD

MICROSOFT CORP COM CUSIP 594918104

359 000	26 73	0 00	9,596 07	9,038 54	557 53	0 00	557 53
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MIDDLEBY CORP COM CUSIP 596278101

45 000	128 21	0 00	5,769 45	4,549 58	1,219 87	0 00	1,219 87
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MONRO MUFFLER BRAKE INC COM CUSIP 610236101

270 000	34 97	0 00	9,441 90	8,714 44	727 46	0 00	727 46
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MONSANTO CO NEW COM CUSIP 61186W101

171 000	94 65	0 00	16,185 15	12,073 20	4,111 95	0 00	4,111 95
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MOOG INC CL A CUSIP 615394202

248 000	41 03	0 00	10,175 44	9,895 99	279 45	0 00	279 45
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MORNINGSTAR INC COM STK CUSIP 617700109

254 000	62 83	0 00	15,958 82	11,281 41	4,677 41	0 00	4,677 41
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MOSAIC CO/THE CUSIP 61945C103

145 000	56 63	0 00	8,211 35	8,245 16	-33 81	0 00	-33 81
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MURPHY OIL CORP COM CUSIP 626717102

75 000	59 55	0 00	4,468 25	4,662 86	-196 61	0 00	-196 61
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NABORS INDUSTRIES COM USD0 10 CUSIP G6359F103

310 000	14 45	0 00	4,479 50	5,762 36	-1,302 86	0 00	-1,302 86
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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
NATIONAL INSTRS CORP COM	CUSIP 636518102	25 81	0 00	4,723 23	4,024 44	698 79	0 00	698 79
NEWFIELD EXPLORATION CUSIP 651290108								
145 000		26 78	0 00	3,883 10	7,669 05	-3,785 95	0 00	-3,785 95
NEXTERA ENERGY INC COM CUSIP 65339F101								
333 000		69 19	0 00	23,040 27	19,104 79	3,935 48	0 00	3,935 48
NIKE INC CL B CUSIP 654106103								
198 000		51 60	0 00	10,216 80	8,994 14	1,222 66	0 00	1,222 66
NOBLE ENERGY INC COM CUSIP 655044105								
148 000		101 74	0 00	15,057 52	14,093 55	963 97	0 00	963 97
OCCIDENTAL PETROLEUM CORP CUSIP 674599105								
178 000		76 61	0 00	13,636 58	14,925 54	-1,288 96	0 00	-1,288 96
ONEOK INC COM STK CUSIP 682680103								
818 000		42 75	0 00	34,969 50	25,477 74	9,491 76	0 00	9,491 76
ORACLE CORP COM CUSIP 68389X105								
320 000		33 32	0 00	10,662 40	10,270 34	392 06	0 00	392 06
PFIZER INC COM CUSIP 717081103								
767 000		25 08	0 00	19,236 36	15,495 49	3,740 87	0 00	3,740 87

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Investment Mgr ID							
Shares/PAR value							

Equity Securities

Common stock

United States - USD

PHILIP MORRIS INTL COM STK NPV CUSIP 718172109							
475 000	83 64	403 75	39,729 00	30,837 89	8,891 11	0 00	8,891 11
PIONEER NAT RES CO COM STK CUSIP 723787107							
59 000	106 59	0 00	6,288 81	6,476 00	-187 19	0 00	-187 19
POWER INTEGRATIONS INC COM CUSIP 739276103							
159 000	33 61	0 00	5,343 99	5,190 74	153 25	0 00	153 25
PRAXAIR INC COM CUSIP 74005P104							
190 000	109 45	0 00	20,795 50	18,837 19	1,958 31	0 00	1,958 31
PROCTER & GAMBLE COM NPV CUSIP 742718109							
656 000	67 89	0 00	44,535 84	42,130 36	2,405 48	0 00	2,405 48
PROGRESSIVE CORP OH COM CUSIP 743315103							
242 000	21 10	0 00	5,106 20	5,120 72	-14 52	0 00	-14 52
PROSPERITY BANCSHARES INC COM CUSIP 743606105							
164 000	42 00	0 00	6,888 00	7,189 17	-301 17	0 00	-301 17
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP 744573105							
365 000	30 60	0 00	11,169 00	11,579 20	-410 20	0 00	-410 20
QUALCOMM INC COM CUSIP 747525103							
QCOM							
297 000	62 02	0 00	18,419 94	14,434 80	3,985 14	0 00	3,985 14

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Investment Mgr ID	Shares/PAR value					Market	Translation
							Total

Equity Securities

Common stock

United States - USD

QUEST DIAGNOSTICS INC COM CUSIP 74834L100							
100 000	58 27	0 00	0 00	5,827 00	4,984 80	842 20	0 00
RAVEN INDS INC COM STK CUSIP 754212108							
212 000	26 36	0 00	0 00	5,588 32	3,806 80	1,781 52	0 00
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109							
180 000	38 53	25 20	25 20	6,935 40	4,921 28	2,014 12	0 00
REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107							
17 000	171 07	0 00	0 00	2,908 19	3,069 86	-161 67	0 00
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604							
94 000	53 52	0 00	0 00	5,030 88	4,398 26	632 62	0 00
REPUBLIC SVCS INC COM CUSIP 760759100							
275 000	29 33	64 62	64 62	8,065 75	8,604 75	-539 00	0 00
RLI CORP COM CUSIP 749607107							
126 000	64 66	0 00	0 00	8,147 16	7,357 22	789 94	0 00
RPM INTL INC CUSIP 749685103							
540 000	29 36	0 00	0 00	15 854 40	13 844 95	2,009 45	0 00
SALESFORCE COM INC COM STK CUSIP 79466L302							
65 000	168 10	0 00	0 00	10,926 50	8 629 39	2,297 11	0 00

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

Equity Securities

Common stock

United States - USD

SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104							
408 000	23 57	0 00	9,616 56	4,751 91	4,864 65	0 00	4,864 65
SANDISK CORP COM CUSIP 80004C101							
220 000	43 56	0 00	9,563 20	10,818 55	-1,235 35	0 00	-1,235 35
SCANSOURCE INC COM CUSIP 806037107							
188 000	31 77	0 00	5,972 76	5,656 88	315 88	0 00	315 88
SCOTTS MIRACLE-GRO CLASS A COM NPV CUSIP 810186106							
97 000	44 05	0 00	4,272 85	4,847 66	-574 81	0 00	-574 81
SEALED AIR CORP NEW COM STK CUSIP 81211K100							
306 000	17 51	0 00	5,358 06	5,106 97	251 09	0 00	251 09
SHERWIN-WILLIAMS CO COM CUSIP 82434B106							
43 000	153 82	0 00	6,614 26	4,703 69	1,910 57	0 00	1,910 57
SIRIUS XM RADIO INC COM STK CUSIP 82967N108							
2,217 000	2 89	0 00	6,407 13	6,290 07	117 06	0 00	117 06
SNAP-ON INC COM CUSIP 833034101							
110 000	78 99	0 00	8,688 90	5,543 08	3,145 82	0 00	3,145 82
SODEXO CUSIP 833792104							
98 000	85 29	0 00	8,358 42	7,767 78	590 64	0 00	590 64

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					Market	Translation	

Equity Securities

Common stock

United States - USD

SOUTHERN CO COM STK CUSIP 842587107						
556 000	42 81	0 00	23,602 36	22,326 19	1,476 17	1,476 17
STARBUCKS CORP COM CUSIP 855244109						
248 000	53 62	0 00	13,297 76	6,392 80	6,904 96	6,904 96
STATE BK FINL CORP COM CUSIP 856190103						
360 000	15 88	0 00	5,716 80	5,734 69	-17 89	-17 89
TECHNE CORP COM CUSIP 878377100						
95 000	68 34	0 00	6,492 30	6,174 00	318 30	318 30
TERADATA CORP DEL COM STK CUSIP 88076W103						
110 000	61 89	0 00	6,807 90	5,952 26	855 64	855 64
TIME WARNER CABLE INC COM CUSIP 88732J207						
130 000	97 19	0 00	12,634 70	7,192 10	5,442 60	5,442 60
TJX COS INC COM NEW CUSIP 872540109						
251 000	42 45	0 00	10,654 95	5,367 63	5,287 32	5,287 32
ULTA SALON COSMETICS & FRAGRANCE INC COM STK CUSIP 90384S303						
62 000	98 26	0 00	6,092 12	5,000 38	1,091 74	1,091 74
UMPOUA HLDGS CORP COM CUSIP 904214103						
510 000	11 79	0 00	6,012 90	5,825 34	187 56	187 56

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						Translation	Total

Equity Securities

Common stock

United States - USD

UNION PAC CORP COM CUSIP 907818108 UNP							
99 000	125 72	68 31	12,446 28	11,328 08	1,118 20	0 00	1 118 20
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
498 000	82 01	0 00	40,840 98	38,653 75	2,187 23	0 00	2,187 23
URBAN OUTFITTERS INC COM CUSIP 917047102							
156 000	39 36	0 00	6,140 16	5,967 13	173 03	0 00	173 03
URS CORP NEW COM CUSIP 903236107							
105 000	39 26	21 00	4,122 30	3,822 00	300 30	0 00	300 30
US BANCORP CUSIP 902973304 USB							
290 000	31 94	56 55	9,262 60	6,879 40	2,383 20	0 00	2 383 20
VALSPAR CORP COM CUSIP 920355104							
155 000	62 40	0 00	9,672 00	5,130 73	4,541 27	0 00	4,541 27
WAL-MART STORES INC COM CUSIP 931142103 WMT							
260 000	68 23	0 00	17,739 80	13,868 54	3,871 26	0 00	3,871 26
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
645 000	34 18	0 00	22,046 10	18,781 76	3,264 34	0 00	3,264 34
WESTAMERICA BANCORPORATION COM CUSIP 957090103							
148 000	42 59	0 00	6,303 32	7,633 27	-1,329 95	0 00	-1,329 95

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WOHLERS FAMILY FOUNDATION

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◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

WEX INC CUSIP 96208T104

79 000	75.37	0.00	5,954.23	3,701.24	2,252.99	0.00	2,252.99
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WHIRLPOOL CORP COM CUSIP 963320106

54 000	101.75	0.00	5,494.50	5,432.03	62.47	0.00	62.47
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WHITING PETE CORP COM STK CUSIP 966387102

106 000	43.37	0.00	4,597.22	4,753.32	-156.10	0.00	-156.10
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WHOLE FOODS MKT INC COM CUSIP 966837106

111 000	91.33	0.00	10,137.63	4,104.78	6,032.85	0.00	6,032.85
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WILLIAMS CO INC COM CUSIP 969457100

950 000	32.74	0.00	31,103.00	27,872.51	3,230.49	0.00	3,230.49
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WILLIS GROUP HOLDINGS COM USD0 000115 (NEW) CUSIP G96666105

230 000	33.53	62.10	7,711.90	8,468.60	-756.70	0.00	-756.70
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WOLVERINE WORLD WIDE INC COM CUSIP 978097103

163 000	40.98	19.56	6,679.74	5,305.82	1,373.92	0.00	1,373.92
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XILINX INC COM CUSIP 983919101

197 000	35.90	0.00	7,072.30	5,396.24	1,676.06	0.00	1,676.06
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YUM BRANDS INC COM CUSIP 988498101

84 000	66.40	0.00	5,577.60	5,478.15	99.45	0.00	99.45
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Total USD		3,164.26	2,689,228.66	2,291,492.07	397,736.59	0.00	397,736.59
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◆ Asset Detail - Base Currency

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

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Equity Securities

Common stock							
Total United States	3,164.26		2,689,228.66	2,291,492.07	397,736.59	0.00	397,736.59

Total Common Stock	4,313.94		3,153,518.29	2,731,143.52	422,374.77	0.00	422,374.77
83,626,000							

Equity funds

Emerging Markets Region - USD

MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
37,205,760	19.18	0.00	713,606.47	674,146.04	39,460.43	0.00	39,460.43

MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD CUSIP 665162582							
67,155,540	11.87	0.00	797,136.26	770,000.00	27,136.26	0.00	27,136.26

MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT CUSIP 233203421

48,415,600	20.40	0.00	987,678.24	950,000.00	37,678.24	0.00	37,678.24
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Total USD	0.00	0.00	2,498,420.97	2,394,146.04	104,274.93	0.00	104,274.93
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Total Emerging Markets Region	0.00	0.00	2,498,420.97	2,394,146.04	104,274.93	0.00	104,274.93
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Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407

10,000,000	35.62	3,679.10	356,200.00	355,066.99	1,133.01	0.00	1,133.01
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Total USD	3,679.10	3,679.10	356,200.00	355,066.99	1,133.01	0.00	1,133.01
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Total Global Region	3,679.10	3,679.10	356,200.00	355,066.99	1,133.01	0.00	1,133.01
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International Region - USD

MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209

184,052,900	10.34	0.00	1,903,106.98	1,847,773.85	55,333.13	0.00	55,333.13
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◆ Asset Detail - Base Currency

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

Equity Securities

Equity funds

International Region - USD

MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD CUSIP 339391803

10,000 000	52 81	0 00	528,100 00	523,044 00	5,056 00	0 00	5,056 00
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Total USD		0 00	2,431,206 98	2,370,817 85	60,389 13	0 00	60,389 13
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Total International Region

United States - USD

MFB NORTHERN FDS SMALL CAP INDEX FD CUSIP 665162723

45,667 780	9 27	0 00	423,340 32	402,917 05	20,423 27	0 00	20,423 27
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MFB NORTHERN FDS STK INDEX FD CUSIP 665162772

249,571 790	17 68	0 00	4,412,429 24	3,956 842 19	455,587 05	0 00	455,587 05
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MFB NORTHN MID CAP INDEX FD CUSIP 665130100

28,314 560	13 20	0 00	373,752 45	315,400 28	58,352 17	0 00	58,352 17
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MFO DFA US SMALL CAP PORTFOLIO CUSIP 233203843

DFA_C

17 905 100	22 67	0 00	405,908 61	400,000 00	5,908 61	0 00	5,908 61
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SPDR DOW JONES REIT ETF CUSIP 78464A607

7 500 000	72 97	4,820 85	547,275 00	552,375 00	-5,100 00	0 00	-5,100 00
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Total USD

		4,820 85	6,162,705 62	5,627,534 52	535,171 10	0 00	535,171 10
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Total United States

		4,820 85	6,162,705 62	5,627,534 52	535,171 10	0 00	535,171 10
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Total Equity Funds

705,789,050		8,499.95	11,448,533.57	10,747,565.40	700,968.17	0.00	700,968.17
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Other equity

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◆ Asset Detail - Base Currency

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

Equity Securities

Other equity

United States - USD

AMERICAN TOWER CORP CUSIP 03027X100

167 000		77 27	0 00	12,904 09	8,218 07	4,686 02	0 00	4,686 02
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BSTN PPTYS INC CUSIP 101121101

54 000		105 81	35 10	5,713 74	4,694 33	1,019 41	0 00	1,019 41
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DIGITAL RLTY TR INC COM CUSIP 253868103

342 000		67 89	249 66	23,218 38	22,933 64	284 74	0 00	284 74
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HCP INC COM REIT CUSIP 40414L109

483 000		45 18	0 00	21,821 94	18,570 96	3,250 98	0 00	3,250 98
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HEALTH CARE REIT INC COM CUSIP 42217K106

385 000		61 29	0 00	23,596 65	19,822 01	3,774 64	0 00	3,774 64
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NATIONAL RETAIL PPTYS INC COM STK CUSIP 637417106

467 000		31 20	0 00	14,570 40	11,968 25	2,702 15	0 00	2,702 15
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RLTY INC CORP COM CUSIP 756109104

233 000		40 21	35 35	9,368 93	8,839 43	529 50	0 00	529 50
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UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT CUSIP 91359E105

112 000		50 61	0 00	5,668 32	3,907 59	1,760 73	0 00	1,760 73
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Total USD

			320 11	116,862 45	98,854 28	18,008 17	0 00	18,008 17
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Total United States

			320 11	116,862 45	98,854 28	18,008 17	0 00	18,008 17
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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value							
Equity Securities								
Total Other Equity	2,243,000		320.11	116,862.45	98,854.28	18,008.17	0.00	18,008.17
Total Equity Securities	791,658,050		13,134.00	14,718,914.31	13,577,563.20	1,141,351.11	0.00	1,141,351.11

Fixed Income Securities

Corporate/government

Japan - USD

TOYOTA MOTOR CREDIT CORP 4 5 DUE 06-17-2020 CUSIP 89233P4C7

250,000,000	115 2446	437 50	288,111 50	269,590 00	18,521 50	0 00	18,521 50
Issue Date 17 Jun 10	Rate 4 50%	Yield to Maturity 2 233%	Maturity Date 17 Jun 20				
Total USD		437 50	288,111 50	269,590 00	18,521 50	0 00	18,521 50
Total Japan		437 50	288,111 50	269,590 00	18,521 50	0 00	18,521 50

United States - USD

AT&T INC 5 8% DUE 02-15-2019 CUSIP 00206R4R3

100,000,000	122 7034	2,191 11	122,703 40	105,720 00	16,983 40	0 00	16,983 40
Issue Date 03 Feb 09	Rate 5 80%	Yield to Maturity 2 062%	Maturity Date 15 Feb 19				

DU PONT E I DE 4 625% DUE 01-15-2020 CUSIP 263534BZ1

150,000,000	117 8894	3,198 95	176,834 10	150,735 00	26,099 10	0 00	26,099 10
Issue Date 09 Nov 09	Rate 4 625%	Yield to Maturity 2 113%	Maturity Date 15 Jan 20				

FHLB BD 5 125 08-14-2013 CUSIP 3133XGVF8

250,000,000	103 0715	4,875 86	257,678 75	250,415 75	7,263 00	0 00	7,263 00
Issue Date 07 Sep 06	Rate 5 125%	Yield to Maturity 0 127%	Maturity Date 14 Aug 13				

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◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

United States - USD

FHLB CONS BD DTD 12/03/2010 2 625 12-08-2017 CUSIP 313371ZX7

250,000 000 108 713 419 27 271,782 50 248,652 50 23,130 00 0 00 23,130 00

Issue Date 03 Dec 10 Rate 2 625% Yield to Maturity 0 885% Maturity Date 08 Dec 17

FHLB TRANCHE # TR 00130 5 25 06-18-2014 CUSIP 3133X7FK5

150,000 000 107 3569 284 37 161,035 35 152,449 20 8,586 15 0 00 8,586 15

Issue Date 27 May 04 Rate 5 25% Yield to Maturity 0 192% Maturity Date 18 Jun 14

FHLMC FEDERAL HOME LN MTG CORP 4 375 4 375 07-17-2015 CUSIP 3134A4VC5

100,000 000 110 1381 1,993 05 110,138 10 106,681 00 3,457 10 0 00 3,457 10

Issue Date 14 Jul 05 Rate 4 375% Yield to Maturity 0 363% Maturity Date 17 Jul 15

FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5

250,000 000 115 5918 2,447 91 288,979 50 256,008 75 32,970 75 0 00 32,970 75

Issue Date 27 Mar 09 Rate 3 75% Yield to Maturity 1 21% Maturity Date 27 Mar 19

FNMA 2 625% DUE 11-20-2014 CUSIP 31398AZV7

250,000 000 104 4621 747 39 261,155 25 262,399 00 -1,243 75 0 00 -1,243 75

Issue Date 26 Oct 09 Rate 2 625% Yield to Maturity 0 242% Maturity Date 20 Nov 14

FNMA NT 5 04-15-2015 CUSIP 31359MA45

150,000 000 110 6162 1,583 33 165,924 30 150,150 00 15,774 30 0 00 15,774 30

Issue Date 30 Mar 05 Rate 5 00% Yield to Maturity 0 333% Maturity Date 15 Apr 15

GENERAL ELEC CO 5 25% DUE 12-06-2017 CUSIP 369604BC6

100,000 000 117 9149 364 58 117,914 90 103,674 00 14,240 90 0 00 14,240 90

Issue Date 06 Dec 07 Rate 5 25% Yield to Maturity 1 455% Maturity Date 06 Dec 17

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◆ Asset Detail - Base Currency

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

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WOHLERS FAMILY FOUNDATION

Fixed Income Securities

Corporate/government

United States - USD

HONEYWELL INTL INC 4 25% DUE 03-01-2021 CUSIP 438516BA3

250,000 000	116 8952	3,541 66	292,238 00	253,400 00	38,838 00	0 00	38,838 00
Issue Date 17 Feb 11	Rate 4 25%	Yield to Maturity 2 212%	Maturity Date 01 Mar 21				

MFB NORTHERN FDS BD INDEX FD CUSIP 665162533

206,090 660	10 96	0 00	2,258,753 63	2,189,436 69	69,316 94	0 00	69,316 94
Issue Date 25 Aug 08							

MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699

167,581 750	7 55	0 00	1,265,242 21	1,235,428 42	29,813 79	0 00	29,813 79
Issue Date 25 Aug 08							

MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL CUSIP 693390841

180,503 150	9 64	0 00	1,740,050 36	1,674,087 30	65,963 06	0 00	65,963 06
Issue Date 29 Aug 08							

NATL RURAL UTILS 3 875% DUE 09-16-2015 CUSIP 637432LS2

250,000 000	107 9223	2,825 52	269,805 75	268,825 00	980 75	0 00	980 75
Issue Date 16 Sep 09	Rate 3 875%	Yield to Maturity 0 614%	Maturity Date 16 Sep 15				

NOVARTIS CAP CORP 1 9% DUE 04-24-2013 CUSIP 66989HAB4

250,000 000	100 5194	884 02	251,298 50	256,292 50	-4,994 00	0 00	-4,994 00
Issue Date 16 Mar 10	Rate 1 90%	Yield to Maturity 0 758%	Maturity Date 24 Apr 13				

NUCOR CORP 4 125% DUE 09-15-2022 CUSIP 670346AL9

250,000 000	110 5925	3,036 45	276,481 25	251,387 50	25,093 75	0 00	25,093 75
Issue Date 21 Sep 10	Rate 4 125%	Call Date 15 Jun 22	Call Price 100 00	Yield to Maturity 2 891%	Maturity Date 15 Sep 22		

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◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

United States - USD

PEPSICO INC 5% DUE 06-01-2018 CUSIP 713448BH0

250,000 000	118 6045	1,041 66	296,511 25	283,742 50	12 768 75	0 00	12,768 75
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Issue Date 28 May 08 Rate 5.00% Yield to Maturity 1.453% Maturity Date 01 Jun 18

PHILIP MORRIS INTL 5.65% DUE 05-16-2018 CUSIP 718172AA7

100,000 000	121 2386	706 25	121,238 60	105,870 00	15,368 60	0 00	15,368 60
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Issue Date 16 May 08 Rate 5.65% Yield to Maturity 1.564% Maturity Date 16 May 18

UNITED STATES TREAS NTS DTD 00334 3 625%DUE 02-15-2021 REG CUSIP 912828PX2

250,000 000	117 3828	3,423 06	293,457 00	249,459 52	43,997 48	0 00	43,997 48
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Issue Date 15 Feb 11 Rate 3.625% Yield to Maturity 1.407% Maturity Date 15 Feb 21

Total USD			8,999,222 70	8,554,814 63	444,408 07	0 00	444,408 07
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Total United States			8,999,222 70	8,554,814 63	444,408 07	0 00	444,408 07
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Total Corporate/Government			9,287,334 20	8,824,404 63	462,929 57	0 00	462,929 57
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4,154,175.560

Municipal issues

Canada - USD

ONTARIO PROV CDA BD % DTD 07/14/2011 3% DUE 07-16-2018 REG CUSIP 68323AAU8

200,000 000	109 01	2,750 00	218,020 00	210,580 00	7,440 00	0 00	7,440 00
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Issue Date 14 Jul 11 Rate 3.00% Yield to Maturity 1.326% Maturity Date 16 Jul 18

Total USD			218,020 00	210,580 00	7,440 00	0 00	7,440 00
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Total Canada			218,020 00	210,580 00	7,440 00	0 00	7,440 00
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◆ Asset Detail - Base Currency

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

Fixed Income Securities

Total Municipal Issues								
200,000 000			2,750 00	218,020 00	210,580 00	7,440 00	0 00	7,440 00

Inflation-linked

United States - USD

UNITED STATES OF AMER TREAS NOTES 1 375 NTS TIPS 1/15/2020 CUSIP 912828MF4

250,000 000	126 80246	Yield to Maturity -0 66%	1,698 67	317,006 15	264,755 38	52,250 77	0 00	52,250 77
Issue Date 15 Jan 10	Rate 1 47085%	Maturity Date 15 Jan 20						
Total USD								
			1,698 67	317,006 15	264,755 38	52,250 77	0 00	52,250 77
Total United States								
			1,698 67	317,006 15	264,755 38	52,250 77	0 00	52,250 77
Total Inflation-Linked								
250,000 000			1,698 67	317,006 15	264,755 38	52,250 77	0 00	52,250 77

Other bonds

United States - USD

MFC FLEXSHARES TR TR IBOX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506

15,000 000	25 52		0 00	382,800 00	382 500 00	300 00	0 00	300 00
Issue Date 07 Dec 12								
Total USD								
			0 00	382,800 00	382,500 00	300 00	0 00	300 00
Total United States								
			0 00	382,800 00	382,500 00	300 00	0 00	300 00
Total Other Bonds								
15,000 000			0 00	382,800 00	382,500 00	300 00	0 00	300 00
Total Fixed Income Securities								
4,619,175 560			38,450 61	10,205,160 35	9,682,240 01	522,920 34	0 00	522,920 34

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◆ Asset Detail - Base Currency

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

Real Estate

Real estate funds

Global Region - USD

MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475

25,106 370	18 31	0 00	459,697 63	393,911 04	65,786 59	0 00	65,786 59
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Total USD		0 00	459,697 63	393,911 04	65,786 59	0 00	65,786 59
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Total Global Region		0 00	459,697 63	393,911 04	65,786 59	0 00	65,786 59
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United States - USD

MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541

55,917 630	9 23	0 00	516,119 72	450,000 00	66,119 72	0 00	66,119 72
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Total USD		0 00	516,119 72	450,000 00	66,119 72	0 00	66,119 72
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Total United States		0 00	516,119 72	450,000 00	66,119 72	0 00	66,119 72
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Total Real Estate Funds		0 00	975,817 35	843,911 04	131,906 31	0 00	131,906 31
81,024 000							

Total Real Estate		0 00	975,817 35	843,911 04	131,906 31	0 00	131,906 31
81,024 000							

Commodities

Commodities

Global Region - USD

MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107

5 000 000	162 01	0 00	810,050 00	581,806 16	228,243 84	0 00	228,243 84
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Total USD		0 00	810,050 00	581,806 16	228,243 84	0 00	228,243 84
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Foundation

31 DEC 12

Account number U0383

WOHLERS FAMILY FOUNDATION

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◆ Asset Detail - Base Currency

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

Commodities

Commodities							
Total Global Region		0.00	810,050.00	581,806.16	228,243.84	0.00	228,243.84
United States - USD							
MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITUTIONAL SHARES CUSIP 22544R305							
20,233.070	8.03	0.00	162,471.55	200,247.47	-37,775.92	0.00	-37,775.92
Total USD		0.00	162,471.55	200,247.47	-37,775.92	0.00	-37,775.92
Total United States		0.00	162,471.55	200,247.47	-37,775.92	0.00	-37,775.92
Total Commodities		0.00	972,521.55	782,053.63	190,467.92	0.00	190,467.92
25,233.070							
Total Commodities		0.00	972,521.55	782,053.63	190,467.92	0.00	190,467.92

Cash and Short Term Investments

Short term

USD - United States dollar	1.00	7.52	1,637,087.48	1,637,087.48	0.00	0.00	0.00
Total short term - all currencies		7.52	1,637,087.48	1,637,087.48	0.00	0.00	0.00
Total short term - all countries		7.52	1,637,087.48	1,637,087.48	0.00	0.00	0.00
Total Short Term		7.52	1,637,087.48	1,637,087.48	0.00	0.00	0.00
1,637,087.480							
Total Cash and Short Term Investments		7.52	1,637,087.48	1,637,087.48	0.00	0.00	0.00
1,637,087.480							

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WOHLERS FAMILY FOUNDATION

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◆ Asset Detail - Base Currency

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

Adjustments To Cash

Pending trade purchases

USD - United States dollar	1.00	0.00	-906,584.82	-906,584.82	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	-906,584.82	-906,584.82	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	-906,584.82	-906,584.82	0.00	0.00	0.00
Total Pending trade purchases 0.000		0.00	-906,584.82	-906,584.82	0.00	0.00	0.00

Pending trade sales

USD - United States dollar	1.00	0.00	246,287.55	246,287.55	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	246,287.55	246,287.55	0.00	0.00	0.00
Total pending trade sales - all countries		0.00	246,287.55	246,287.55	0.00	0.00	0.00
Total Pending trade sales 0.000		0.00	246,287.55	246,287.55	0.00	0.00	0.00

Total Adjustments To Cash

0.000	0.00	0.00	-660,297.27	-660,297.27	0.00	0.00	0.00
Total		51,592.13	27,849,203.77	25,862,558.09	1,986,645.68	0.00	1,986,645.68
7,154,178.160							

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