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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

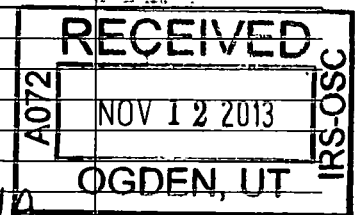
Department of the Treasury
Internal Revenue Service

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

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

Name of foundation DAVID F & MARGARET T GROHNE FAMILY FOUNDATION		A Employer identification number 36-4061509
Number and street (or P O box number if mail is not delivered to street address) 4908 LAWN AVENUE		B Telephone number (see instructions) () -
City or town, state, and ZIP code WESTERN SPRINGS, IL 60558		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 60,838,629.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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) ☐ if the foundation is not required to attach Sch B		10,000,000.			
2 Check ☐ Interest on savings and temporary cash investments		286.	286.		ATCH 1
3 Dividends and interest from securities		1,512,033.	1,512,033.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,488,515.			
b Gross sales price for all assets on line 6a 12,912,752.					
7 Capital gain net income (from Part IV, line 2)			1,488,515.		
8 Net short-term capital gain				N/A	
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) ATCH 3		2,997.	2,997.		
12 Total. Add lines 1 through 11		13,003,831.	3,003,831.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) ATCH 4		81.	81.		
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) *		261,116.	261,116.		
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 6		16,000.	16,000.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 7		32,772.	32,772.		
24 Total operating and administrative expenses. Add lines 13 through 23		309,969.	309,969.		
25 Contributions, gifts, grants paid		3,822,500.			3,822,500.
26 Total expenses and disbursements. Add lines 24 and 25		4,132,469.	309,969.	0	3,822,500.
27 Subtract line 26 from line 12		8,871,362.			
a Excess of revenue over expenses and disbursements			2,693,862.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					



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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	11,516,295.	9,488,773.	9,488,773.
	2 Savings and temporary cash investments			
	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 ▶			
	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) ATCH 8	23,068,587.	32,233,882.	36,249,577.
	c Investments - corporate bonds (attach schedule) ATCH 9	9,321,381.	8,782,197.	9,376,549.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 10	2,875,332.	5,148,105.	5,723,730.	
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)	46,781,595.	55,652,957.	60,838,629.	
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)	0	0		
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	46,781,595.	55,652,957.	
	30 Total net assets or fund balances (see instructions)	46,781,595.	55,652,957.	
	31 Total liabilities and net assets/fund balances (see instructions)	46,781,595.	55,652,957.	

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	46,781,595.
2 Enter amount from Part I, line 27a	2	8,871,362.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	55,652,957.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,652,957.

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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 SEE PART IV SCHEDULE					
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					
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					
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	1,488,515.	
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	0	

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	3,073,963.	42,192,396.	0.072856
2010	4,736,395.	37,521,164.	0.126233
2009	2,385,850.	32,837,832.	0.072656
2008	1,317,376.	30,004,035.	0.043907
2007	2,347,040.	42,879,607.	0.054736
2 Total of line 1, column (d)			2 0.370388
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 0.074078
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 50,984,931.
5 Multiply line 4 by line 3			5 3,776,862.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 26,939.
7 Add lines 5 and 6			7 3,803,801.
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 3,822,500.

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	26,939.
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	26,939.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26,939.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,125.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	42,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	55,125.
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	28,186.
11	Enter the amount of line 10 to be credited to 2013 estimated tax ☐ 28,186. 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?	N/A	
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

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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 DAVID F. GROHNE Telephone no (708) 496-0380			
Located at 4908 LAWN AVENUE WESTERN SPRINGS, IL ZIP+4 60558				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				X

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	N/A
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	N/A
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)?

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?

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
ATCH 11		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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		0
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 THE FOUNDATION DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES, ACCORDINGLY, THERE IS NO RELEVANT STATISTICAL INFORMATION	0
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 THE FOUNDATION DOES NOT MAKE PROGRAM RELATED INVESTMENTS, THEREFORE, NO INCOME WAS PRODUCED BY ANY PROGRAM RELATED INVESTMENTS.	0
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	NONE

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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	49,362,045.
b	Average of monthly cash balances	1b	2,399,306.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	51,761,351.
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	
3	Subtract line 2 from line 1d	3	51,761,351.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	776,420.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,984,931.
6	Minimum investment return. Enter 5% of line 5	6	2,549,247.

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	2,549,247.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	26,939.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	26,939.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,522,308.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,522,308.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,522,308.

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	3,822,500.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,822,500.
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	26,939.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,795,561.

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.

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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				2,522,308.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007	138,315.			
b From 2008				
c From 2009	754,611.			
d From 2010	2,878,323.			
e From 2011	988,493.			
f Total of lines 3a through e	4,759,742.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,822,500.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount	1,300,192.			2,522,308.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,059,934.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
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)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	138,315.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	5,921,619.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	754,611.			
c Excess from 2010	2,878,323.			
d Excess from 2011	988,493.			
e Excess from 2012	1,300,192.			

Form 990-PF (2012)

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

NOT APPLICABLE

1 a 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)

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i)

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

N/A

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))

DAVID GROHNE AND MARGARET GROHNE

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

NONE

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

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

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

N/A

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

NO FORMAL FORMS

c Any submission deadlines

NO SUBMISSION DEADLINES

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

ATCH 12

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 13				
Total			3a	3,822,500.
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

NOT APPLICABLE

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

- | | | | | |
|---|---|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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*
N/A		

**Sign
Here**

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


Signature of officer or trustee

11/2/13
Date

President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
DANIEL JASZKA

Preparer's signature _____

Date _____

Check ☐ if self-employed

PTIN

P01423712

Firm's name **SHEPARD SCHWARTZ & HARRIS LLP**

Firm's EIN ► 36-1220454

Firm's address ► 123 N. WACKER DRIVE - 14TH FLOOR
CHICAGO, IL

60606-1700

Phone no 312-726-8353

Form 990-PF (2012)

Schedule of Contributors

OMB No 1545-0047

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

2012

Name of the organization

DAVID F & MARGARET T GROHNE FAMILY FOUNDATION

Employer identification number

36-4061509

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 DAVID F & MARGARET T GROHNE FAMILY FOUNDATION

Employer identification number
36-4061509**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	DAVID GROHNE 4908 LAWN AVENUE WESTERN SPRINGS, IL 60558	\$ 5,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	MARGARET GROHNE 4908 LAWN AVENUE WESTERN SPRINGS, IL 60558	\$ 5,000,000.	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)

Name of organization DAVID F & MARGARET T GROHNE FAMILY FOUNDATION

Employer identification number
36-4061509**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization DAVID F & MARGARET T GROHNE FAMILY FOUNDATION

Employer identification number

36-4061509

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST	286.	286.
TOTAL	<u>286.</u>	<u>286.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST	1,512,033.	1,512,033.
TOTAL	<u>1,512,033.</u>	<u>1,512,033.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NOR TR MULTI ADV INT FD SEC 988 GAIN	640.	640.
NORTHERN TRUST	2,357.	2,357.
TOTALS	<u>2,997.</u>	<u>2,997.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	81.	81.		
TOTALS	81.	81.		

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY-NORTHERN T	261,116.	261,116.
TOTALS	<u>261,116.</u>	<u>261,116.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAX ON INVEST INCOME	16,000.	16,000.
TOTALS	<u>16,000.</u>	<u>16,000.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX WITHHOLDING	32,762.	32,762.
FILING FEES	10.	10.
TOTALS	<u>32,772.</u>	<u>32,772.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCKS	32,233,882.	36,249,577.
MARKETABLE SECURITIES		
TOTALS	<u>32,233,882.</u>	<u>36,249,577.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS - SEE ATTACHED SCHEDULE 9-A	8,782,197.	9,376,549.
TOTALS	<u>8,782,197.</u>	<u>9,376,549.</u>

David F & Margaret T Grohne Family Foundation
Form 990 PF, Part II Corporate Bonds
EIN 36-4061509

Description	Ending Book Value	Ending FMV
1,000,000 US Treasury (2016)	1,022,108	1,292,215
22,196 09 GNMA Pool #551759	22,810	23,992
10,692 23 GNMA Pool #565524	10,993	11,717
13,625.38 GNMA Pool #591765	13,979	14,876
8,454 27 GNMA Pool #433774	8,642	10,115
500,000 Wells Fargo & Co	499,542	516,930
500,000 Cisco	503,694	571,528
150,000 Coca Cola Enterprises	151,385	187,221
500,000 Philip Morris	515,258	508,097
250,000 Du Pont E I DE Nemours & Co	277,334	272,058
250,000 General Elec Co NT	272,222	250,953
250,000 Oracle Corp NT	264,284	262,468
250,000 Praxair Inc	269,454	261,812
500,000 Blackrock Inc.	531,400	528,058
500,000 Statoil ASA	520,770	544,183
500,000 Total CAP	530,826	532,180
500,000 Campbell Soup	502,565	540,555
500,000 Quebec Prov CDA Global	529,178	587,050
500,000 Credit Suisse	518,310	593,317
500,000 Bear Stearns Cos Inc	518,495	565,981
500,000 Medtronic Inc	525,972	525,386
250,000 Colgate Palmolive	264,352	267,097
500,000 McDonalds Corp	508,022	508,765
Unamortized bond premium	602	-
	<u>8,782,197</u>	<u>9,376,549</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT IN PARTNERSHIPS - SEE ATTACHED SCHEDULE 10A	5,148,105.	5,723,730.
TOTALS	<u>5,148,105.</u>	<u>5,723,730.</u>

David F & Margaret T Grohne Family Foundation
Form 990 PF, Part II Other - Investment in Partnerships
EIN 36-4061509

<u>Description</u>	<u>Ending Book Value</u>	<u>Ending FMV</u>
Global Emerging Mkts Fund	2,798,540 00	3,238,586 73
International Fund - Altrinsic	2,349,564.97	2,315,222 69
International Fund - Stone Harbor	0	169,921 06
	<u>5,148,104 97</u>	<u>5,723,730 48</u>

DAVID F & MARGARET T GROHNE FAMILY FOUNDATION

36-4061509

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
DAVID GROHNE 4908 LAWN AVENUE WESTERN SPRINGS, IL 60558	PRESIDENT - AS REQUIRED 0 0 0 0
MARGARET GROHNE 4908 LAWN AVENUE WESTERN SPRINGS, IL 60558	VP - AS REQUIRED 0 0 0 0
JEFFREY GROHNE 1365 TURVEY ROAD DOWNERS GROVE, IL 60515	DIRECTOR - AS REQUIRED 0 0 0 0
PATRICIA TASSONE 4908 LAWN AVENUE WESTERN SPRINGS, IL 60558	DIRECTOR - AS REQUIRED 0 0 0 0
JENNIFER HUBER 4730 ASHWOOD COURT ZIONSVILLE, IN 46077	DIRECTOR - AS REQUIRED 0 0 0 0

GRAND TOTALS

ATTACHMENT 12

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

NO RESTRICTIONS EXCEPT THE ORGANIZATIONS MUST BE QUALIFIED 501(C)(3)
ORGANIZATIONS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED STATEMENT 13A VARIOUS	NO RELATION 501(C)(3)	CHARITABLE - SEE ATTACHED	3,822,500
			TOTAL CONTRIBUTIONS PAID
			<u>3,822,500</u>

David F and Margaret T Grohne Family Foundation**FEIN: 36-4061509****Form: 990PF****Statement**

Form 990PF, Part XV - Grants and contributions paid during the year

Recipient	Purpose	Amount
Armed Forces Foundation, Washington, D.C.	Charitable	500
Big Brothers Big Sisters, Chicago, IL	Charitable	5,000
Big Brothers Big Sisters of the Northwoods, Park Falls, WI	Charitable	1,000
Blue Stars, Performing Arts for Young, Inc., LaCrosse, WI	Charitable	2,000
Boone County 4-H Club, Inc., Lebanon, IN	Charitable	2,000
Breast Cancer Research Foundation, New York, NY	Charitable	2,000
Caring Center, Lebanon, IN	Charitable	2,000
Cato Institute, Washington, D.C.	Charitable	10,000
Ducks Unlimited, Memphis, TN	Charitable	2,000,000
Habitat for Humanity of Boone County, Lebanon, IN	Charitable	5,000
Heifer International, Little Rock, AR	Charitable	11,000
Heritage Foundation , Washington, D.C.	Charitable	10,000
Homes For Our Troops, Inc., Taunton, MA	Charitable	4,000
Indiana University Foundation, Bloomington, IN	Charitable	5,000
Indianapolis Symphony Orchestra, Indianapolis, IN	Charitable	2,000
Indy Reads, Indianapolis, IN	Charitable	5,000
Leadership Institute, Arlington, VA	Charitable	10,000
Mayo Clinic, Rochester, MN	Charitable	1,000,000
National Military Family Association, Alexandria, VA	Charitable	6,000
National Park Foundation, Washington, DC	Charitable	5,000
Salk Institute for Biological Studies, La Jolla, CA	Charitable	25,000
Salvation Army Central Territory, Des Plaines, IL	Charitable	5,000
St. Jude's Childrens Research Hospital, Memphis, TN	Charitable	2,000
University of Colorado Foundation, Boulder, CO	Charitable	395,000
US Sportsmen's Alliance Foundation, Columbus, OH	Charitable	50,000
Valley Kids Foundation, Scottsdale, AZ	Charitable	3,000
Wetlands Initiative, Chicago, IL	Charitable	250,000
Wheeler Mission Ministries, Indianapolis, IN	Charitable	1,000
Zionsville Education Foundation, Zionsville, IN	Educational	2,000
Zionsville Lions Club, Zionsville, IN	Charitable	2,000
		<u>3,822,500</u>

**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

DAVID F & MARGARET T GROHNE FAMILY FOUNDATION

Employer identification number

36-4061509

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	186,978.
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	32,534.
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	219,512.

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					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,021,590.
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	125,843.
9 Capital gain distributions	9	121,570.
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	1,269,003.

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		219,512.
14 Net long-term gain or (loss):			
a Total for year	14a		1,269,003.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		1,488,515.

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	16	()
a The loss on line 15, column (3) or		
b \$3,000		

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?	25	
☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box		
☐ No. Enter the amount from line 23		
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same?	27	
☐ Yes. Skip lines 27 thru 30, go to line 31		
☐ No. Enter the smaller of line 17 or line 22		
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

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

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

Name of estate or trust

DAVID F & MARGARET T GROHNE FAMILY FOUNDATION

Employer identification number

36-4061509

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

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 186,978.

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

Schedule D-1 (Form 1041) 2012

Employer identification number

[illegible]

1,021,590.

JSA

2F1222 2 000

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2012 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-15743
Recipient's Tax ID Number: XX-XXX1509

Recipient's Name and Address:
DAVID F AND MARGARET T GROHNE
C/O MR. DAVID F GROHNE, PRESIDENT
25907 MURPHY RD
WILMINGTON IL 60481-8340

☐ Corrected ☐ 2nd TIN notice

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Quantity Sold	Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss/Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
140781105		CARBO CERAMICS INC COM			CRR					
10.0000		01/06/2012	06/03/2011		1,271.00	1,482.01	0.00	-211.01	0.00	0.00
021441100		ALTERA CORP COM			ALTR					
116.0100		01/12/2012	02/28/2011		4,476.74	4,852.12	0.00	-375.38	0.00	0.00
023135106		AMAZON.COM INCORPORATED COMMON STOCK			AMZN					
127 7800		01/12/2012	Various		22,581.20	26,920.57	0.00	-4,339.37	0.00	0.00
025816109		AMERICAN EXPRESS CO			AXP					
386 9000		01/12/2012	Various		19,159.10	19,586.68	0.00	-427.58	0.00	0.00
037833100		APPLE COMPUTER INC			AAPL					
31 2900		01/12/2012	02/28/2011		13,185.86	11,047.72	0.00	2,138.14	0.00	0.00
052769106		AUTODESK, INC			ADSK					
784.0000		01/12/2012	05/23/2011		25,226.75	32,755.35	0.00	-7,528.60	0.00	0.00
088606108		BHP LTD SPONSORED ADR			BHP					
56.2300		01/12/2012	02/28/2011		4,285.21	5,313.88	0.00	-1,028.67	0.00	0.00
166764100		CHEVRONTEXACO CORP			CVX					
79.1100		01/12/2012	02/28/2011		8,297.19	8,181.16	0.00	116.03	0.00	0.00
177376100		CITRIX SYS INC			CTXS					
277 7900		01/12/2012	Various		18,125.45	20,494.65	0.00	-2,369.20	0.00	0.00

SCHEDULE D ATTACHMENT

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2012 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

Account Number: 23-15743
Recipient's Tax ID Number: XX-XXX1509

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C/O MR. DAVID F. GROHNE, PRESIDENT
25907 MURPHY RD.
WILMINGTON IL 60481-8340

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Quantity Sold	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
22160K105	COSTCO WHSL CORP NEW	01/12/2012	Various	18,832.38	17,145.27	0.00	1,687.11	0.00
235.6700	DANAHER CORP	01/12/2012	Various	8,471.81	8,446.07	0.00	25.74	0.00
235851102	WALT DISNEY CO	01/12/2012	Various	7,068.07	8,010.70	0.00	-942.63	0.00
167.1000	DOMINION RES INC VA NEW	01/12/2012	Various	5,733.34	5,131.02	0.00	602.32	0.00
254687106	E I DU PONT DE NEMOURS & CO	01/12/2012	Various	6,420.15	7,323.42	0.00	-903.27	0.00
182.8300	EM C CORP MASS COM	01/12/2012	Various	5,932.97	7,197.90	0.00	-1,264.93	0.00
25746U109	EATON CORP	01/12/2012	Various	48,677.36	53,945.05	0.00	-5,267.69	0.00
112.5100	FASTENAL CO	01/12/2012	Various	3,907.81	3,519.33	0.00	388.48	0.00
263534109	FRANKLIN RESOURCES INC	01/12/2012	Various	15,030.05	20,633.17	0.00	-5,603.12	0.00
133.7000								
268648102								
263.8100								
278058102								
990.0000								
311900104								
85.0000								
354613101								
155.1600								

SCHEDULE D ATTACHMENT

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2012 Tax Information Statement

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25907 MURPHY RD.
WILMINGTON IL 60481-8340

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
369604103		GENERAL ELECTRIC CO			GE						
413.2100		01/12/2012 02/28/2011				7,802.95	8,675.34	0.00	-872.39	0.00	0.00
38259P508		GOOGLE INC CL A			GOOG						
10.9300		01/12/2012 02/28/2011				6,877.02	6,693.92	0.00	183.10	0.00	0.00
384802104		W W GRAINGER INC			GWW						
22.8900		01/12/2012 02/28/2011				4,443.09	3,049.06	0.00	1,394.03	0.00	0.00
459200101		INTL BUSINESS MACHINES CORP			IBM						
51.7300		01/12/2012 02/28/2011				9,321.05	8,374.83	0.00	946.22	0.00	0.00
46625H100		J P MORGAN CHASE & CO			JPM						
175.9000		01/12/2012 02/28/2011				6,430.16	8,218.73	0.00	-1,788.57	0.00	0.00
478160104		JOHNSON & JOHNSON			JNJ						
36.9400		01/12/2012 02/28/2011				2,408.44	2,257.96	0.00	150.48	0.00	0.00
478366107		JOHNSON CONTROLS INC			JCI						
116.1000		01/12/2012 02/28/2011				4,059.94	4,707.27	0.00	-647.33	0.00	0.00
58155Q103		MCKESSON HBOC INC			MCK						
79.1100		01/12/2012 02/28/2011				6,185.67	6,252.46	0.00	-66.79	0.00	0.00
637071101		NATIONAL-OILWELL INC			NOV						
77.3900		01/12/2012 02/28/2011				5,685.74	6,083.24	0.00	-397.50	0.00	0.00

2012 Tax Information Statement

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
654106103	NIKE INC CLASS B	01/12/2012	75.6000	NKE	7,470.65	0.00	750.94	0.00	0.00
655044105	NOBLE ENERGY INC COM	01/12/2012	7.0300	NBL	645.25	0.00	23.56	0.00	0.00
655844108	NORFOLK SOUTHN CORP COM	01/12/2012	816.0000	NSC	63,842.62	0.00	8,758.79	0.00	0.00
681919106	OMNICOM GRP INC COM	01/12/2012	110.7500	OMC	5,041.93	0.00	-580.30	0.00	0.00
68389X105	ORACLE CORPORATION	01/12/2012	237.4500	ORCL	6,413.40	0.00	-1,373.77	0.00	0.00
740189105	PRECISION CASTPARTS CORP	01/12/2012	184.0000	PCP	31,763.90	0.00	507.06	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC	01/12/2012	172.3700	PFG	4,485.71	0.00	-1,415.38	0.00	0.00
747525103	QUALCOMM INC	01/12/2012	1196.0000	QCOM	67,183.65	0.00	4,393.72	0.00	0.00
79466L302	SALESFORCE COM INC COM STK	01/12/2012	40.4600	CRM	4,275.13	0.00	-964.64	0.00	0.00

SCHEDULE D ATTACHMENT

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2012 Tax Information Statement

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25907 MURPHY RD.
WILMINGTON IL 60481-8340

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
806857108	SCHLUMBERGER LTD ISIN #AN8068571086			SLB						
583.0000	01/12/2012 Various			40,600.31		53,588.43	0.00	-12,988.12	0.00	0.00
828806109	SIMON PTY GROUP INC NEW			SPG						
52.4200	01/12/2012 02/28/2011			6,650.40		5,780.62	0.00	869.78	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.			TRV						
96.6600	01/12/2012 02/28/2011			5,767.59		5,797.45	0.00	-29.86	0.00	0.00
902973304	US BANCORP DEL NEW			USB						
182.9300	01/12/2012 02/28/2011			5,224.38		5,075.39	0.00	148.99	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH						
168.8400	01/12/2012 02/28/2011			8,924.71		7,198.49	0.00	1,726.22	0.00	0.00
918204108	V F CORP			VFC						
563.0000	01/12/2012 Various			74,920.23		59,453.50	0.00	15,466.73	0.00	0.00
92343V104	VERIZON COMMUNICATIONS			VZ						
855.0000	01/12/2012 Various			33,199.01		31,707.59	0.00	1,491.42	0.00	0.00
931142103	WAL MART STORES INC			WMT						
59.7500	01/12/2012 02/28/2011			3,553.26		3,116.86	0.00	436.40	0.00	0.00
949746101	WELLS FARGO & CO NEW			WFC						
219.8400	01/12/2012 02/28/2011			6,478.56		7,104.13	0.00	-625.57	0.00	0.00

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2012 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

Account Number: 23-15743
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25907 MURPHY RD.
WILMINGTON, IL 60481-8340

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
966837106	WHOLE FOODS MKT INC	01/12/2012	314.7000	WFM	22,618.25	0.00	5,695.20	0.00	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	01/12/2012	79.1800	COV	3,623.36	0.00	-415.15	0.00	0.00
091826107	BLACK BOX CORP DEL COM	01/17/2012	55.0000	BBOX	1,595.01	0.00	-1.64	0.00	0.00
79466L302	SALESFORCE COM INC COM STK	01/17/2012	73.5400	CRM	7,685.67	0.00	-1,838.13	0.00	0.00
79466L302	SALESFORCE COM INC COM STK	01/17/2012	1.0000	CRM	103.32	0.00	-26.19	0.00	0.00
050095108	ATWOOD OCEANICS INC	01/18/2012	65.0000	ATW	2,870.35	0.00	158.55	0.00	0.00
127190304	CACI INTL INC CL A	01/18/2012	90.0000	CACI	5,252.97	0.00	176.97	0.00	0.00
86722A103	SUNCOKE ENERGY INC COM USD0.01	01/18/2012	.0600	SXC	0.80	0.00	0.04	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	01/23/2012	136.1300	NVS	7,540.14	0.00	-124.32	0.00	0.00

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2012 Tax Information Statement

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25907 MURPHY RD
WILMINGTON IL 60481-8340

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock of Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
917047102	URBAN OUTFITTERS INC				URBN						
230 0000	01/23/2012 Various					5,924.53	6,868.05	0.00	-943.52	0.00	0.00
119848109	BUFFALO WILD WINGS INC COM STK				BWLD						
65 0000	01/24/2012 01/10/2012					4,157.05	4,376.45	0.00	-219.40	0.00	0.00
14888103	#REORG/CATALYST CASH & STOCK MERGER										
85 0000	SXCHEALTH SOLUTN 2034285 EFF 07/03/2012					4,736.44	4,743.00	0.00	-6.56	0.00	0.00
581550103	MCKESSON HBOC INC				MCK						
145 8900	01/25/2012 02/28/2011					11,214.26	11,530.42	0.00	-316.16	0.00	0.00
101388106	BOTTOMLINE TECHNOLOGIES DE INC COM				EPAY						
165 0000	01/31/2012 01/10/2012					4,454.33	4,064.23	0.00	390.10	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK				CMG						
6 0000	01/31/2012 Various					2,196.65	1,964.26	0.00	232.39	0.00	0.00
37244E107	GENON ENERGY INC COM				GEN						
340 0000	01/31/2012 01/10/2012					720.89	812.60	0.00	-91.71	0.00	0.00
86722A103	SUNCOKE ENERGY INC COM USD0.01				SXC						
236 0000	01/31/2012 Various					3,185.89	2,616.89	0.00	569.00	0.00	0.00
156782104	CERNER CORP				CERN						
40 0000	02/02/2012 01/10/2012					2,466.98	2,498.80	0.00	-31.82	0.00	0.00

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2012 Tax Information Statement

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Account Number: 23-15743
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Cusip	Description	Acquisition Date of the Sale or Exchange	Quantity Sold	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	State Tax Withheld
007865108	AEROPOSTALE COM	02/03/2012	170.0000	ARO	2,856.54	2,806.70	0.00	49.84	0.00
247131105	DELPHI FINL GROUP INC CL A	02/03/2012	155.0000	GPC	6,917.51	6,872.70	0.00	44.81	0.00
372460105	GENUINE PARTS CO	02/03/2012	510.0000	SE	32,720.90	32,116.03	0.00	604.87	0.00
847560109	SPECTRA ENERGY CORP COM STK	02/03/2012	1306.5100	AMZN	39,772.93	40,180.14	0.00	-407.21	0.00
023135106	AMAZON.COM INCORPORATED COMMON STOCK	02/06/2012	180.2200	SE	33,204.08	39,207.22	0.00	-6,003.14	0.00
847560109	SPECTRA ENERGY CORP COM STK	02/06/2012	1490.0000	AMZN	45,701.45	44,794.79	0.00	906.66	0.00
023135106	AMAZON.COM INCORPORATED COMMON STOCK	02/07/2012	55.0000	CPRT	10,082.47	10,348.39	0.00	-265.92	0.00
217204106	COPART INC	02/07/2012	50.0000	XLS	2,356.48	2,306.74	0.00	49.74	0.00
30162A108	EXELIS INC	02/08/2012	295.0000		2,969.17	3,815.10	0.00	-845.93	0.00

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25907 MURPHY RD
WILMINGTON IL 60481-8340

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
45841V109	INTERACTIVE INTELLIGENCE GROUP INC COM COM		ININ						
345 0000	02/08/2012 01/10/2012		9,733 16		8,659 50	0.00	1,073 66	0.00	0.00
62474M108	ADR MTN GROUP LTD SPONSORED ADR		MTNOY						
223 0000	02/09/2012 01/24/2012		3,941.05		3,844 52	0.00	96.53	0.00	0.00
140781105	CARBO CERAMICS INC COM		CRR						
10 0000	02/10/2012 Various		870.90		1,431 43	0.00	-560 53	0.00	0.00
62474M108	ADR MTN GROUP LTD SPONSORED ADR		MTNOY						
967.0000	02/10/2012 Various		17,065 67		16,613 48	0.00	452 19	0.00	0.00
825549108	SHUFFLE MASTER INC		3,596.32						
255 0000	02/10/2012 01/10/2012				3,212 75	0.00	383.57	0.00	0.00
48273U102	K12 INC COM STOCK USD.0001		LRN						
270 0000	02/13/2012 01/10/2012		5,841 15		5,213.70	0.00	627 45	0.00	0.00
62914B100	NIC INC COM		EGOV						
645 0000	02/13/2012 01/10/2012		7,928.32		8,510 45	0.00	-582 13	0.00	0.00
140781105	CARBO CERAMICS INC COM		CRR						
44.0000	02/14/2012 Various		3,846.92		6,065.64	0.00	-2,218 72	0.00	0.00
42983D104	HIGHER ONE HLDGS INC COM		ONE						
120 0000	02/14/2012 01/10/2012		1,863 98		2,161 20	0.00	-297.22	0.00	0.00

2012 Tax Information Statement

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Account Number: 23-15743
 Recipient's Tax ID Number: XX-XXX1509
 Recipient's Name and Address:
 DAVID F. AND MARGARET T. GROHNE
 C/O MR. DAVID F. GROHNE, PRESIDENT
 25907 MURPHY RD.
 WILMINGTON IL 60481-8340

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Cusip	Description	Date of Sale	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Not Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
98212B103	WPX ENERGY INC COM SHS	02/15/2012	WPX	895.76	0.00	87.12	0.00	0.00
54.0000	Various							
237545108	ADR DASSAULT SYS S A SPONSORED ADR	02/16/2012	DASTY	26,391.17	0.00	-325.95	0.00	0.00
320.0000								
465741106	ITRON INC	02/16/2012	ITRI	2,823.45	0.00	556.10	0.00	0.00
70.0000	Various							
517942108	LASALLE HOTEL PTYS COM SH BEN INT	02/17/2012	LHO	2,464.30	0.00	105.81	0.00	0.00
95.0000								
87157D109	SYNAPTICS INC	02/17/2012	SYNA	3,003.15	0.00	452.75	0.00	0.00
80.0000								
98212B103	WPX ENERGY INC COM SHS	02/21/2012	WPX	16.39	0.00	2.68	0.00	0.00
1.0000								
29084Q100	EMCOR GROUP INC COM	02/23/2012	EME	2,788.81	0.00	-44.19	0.00	0.00
100.0000								
00762W107	ADVISORY BRD CO COM	02/28/2012	ABCO	4,068.35	0.00	401.42	0.00	0.00
55.0000								
278715206	EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW	02/28/2012	EBIX	3,520.55	0.00	111.32	0.00	0.00
155.0000								

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007865108		AEROPOSTALE COM			ARO						
60.0000		02/29/2012	01/10/2012		1,094.63		990.60	0.00	104.03	0.00	0.00
089302103		BIG LOTS INC			BIG						
30.0000		02/29/2012	01/10/2012		1,332.87		1,158.31	0.00	174.56	0.00	0.00
397624107		GREIF INC.			GEF						
25.0000		02/29/2012	01/10/2012		1,279.47		1,176.75	0.00	102.72	0.00	0.00
67103H107		O REILLY AUTOMOTIVE INC NEW COM USD0.01			ORLY						
20.0000		03/01/2012	01/10/2012		1,733.66		1,620.90	0.00	112.76	0.00	0.00
69840W108		PANERA BREAD CO CL A			PNRA						
10.0000		03/01/2012	01/10/2012		1,542.32		1,405.40	0.00	136.92	0.00	0.00
825549108		SHUFFLE MASTER INC									
135.0000		03/01/2012	01/10/2012		2,014.22		1,700.87	0.00	313.35	0.00	0.00
892356106		TRACTOR SUPPLY CO			TSCO						
10.0000		03/01/2012	01/10/2012		865.20		722.75	0.00	142.45	0.00	0.00
58471A105		MEDIDATA SOLUTIONS INC COM			MDSO						
45.0000		03/06/2012	01/10/2012		1,078.62		961.65	0.00	116.97	0.00	0.00
58471A105		MEDIDATA SOLUTIONS INC COM			MDSO						
70.0000		03/07/2012	01/10/2012		1,702.38		1,495.90	0.00	206.48	0.00	0.00

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78505P100	41.0000	#REORG/SXC HEALTH NAME CHANGE CATAMARAN CORP 2J1VAT1 EFF 07/11/2012 03/13/2012 Various		3,007.40	2,499.71	0.00	507.69	0.00	0.00
00206R102		AT&T INC							
1688 0000		03/19/2012 01/12/2012		53,310.28	51,079.04	0.00	2,231.24	0.00	0.00
00762W107		ADVISORY BRD CO COM							
33.0000		03/19/2012 01/10/2012		2,808.41	2,441.01	0.00	367.40	0.00	0.00
82568P304		SHUTTERFLY INC COM							
143 0000		03/19/2012 01/10/2012		4,636.28	3,587.87	0.00	1,048.41	0.00	0.00
58471A105		MEDIDATA SOLUTIONS INC COM							
14 0000		03/26/2012 01/10/2012		385.54	299.18	0.00	86.36	0.00	0.00
87582Y108		TANGOE INC COM STK							
201 0000		03/30/2012 Various		3,873.60	3,076.14	0.00	797.46	0.00	0.00
42983D104		HIGHER ONE HLDGS INC COM							
370.0000		04/03/2012 Various		5,454.05	6,584.18	0.00	-1,130.13	0.00	0.00
007865108		AEROPOSTALE COM							
61.0000		04/05/2012 01/10/2012		1,320.02	1,007.11	0.00	312.91	0.00	0.00
16940R109		ADR CHINA RES ENTERPRISE LTD SPONSORED ADR ISIN US16940R1095							
2925.0000		04/05/2012 Various		19,876.38	21,058.92	0.00	-1,182.54	0.00	0.00

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101388106	BOTTOMLINE TECHNOLOGIES DE INC COM			EPAY						
192.0000	04/09/2012 01/10/2012	5,048.13				4,729.29	0.00	318.84	0.00	0.00
610236101	MONRO MUFFLER BRAKE INC COM			MNRO						
101.0000	04/09/2012 01/10/2012	3,993.21				3,893.55	0.00	99.66	0.00	0.00
19416QDU1	COLGATE-PALMOLIVE CO MEDIUM TERM NTS			MTN1						
500000.0000	BOOTRANCHE # TR 00091 2.625 05-01-2017	534,990.00				533,395.00	0.00	1,595.00	0.00	0.00
674599BZ7	OCCIDENTAL PETE 2.5% DUE 02-01-2016									
500000.0000	04/20/2012 03/30/2012	525,015.00				524,360.00	0.00	655.00	0.00	0.00
148888103	#REORG/ CATALYST CASH & STOCK MERGER									
135.0000	SXCHEALTH SOLUTN 2034285 EFF 07/03/2012	11,787.24				7,533.00	0.00	4,254.24	0.00	0.00
93114W107	WAL MART DE MEXICO SA DE CV SPON ADR REP V			WMMVY						
825.0000	04/25/2012 Various	22,703.49				23,678.10	0.00	-974.61	0.00	0.00
057665200	BALCHEM CORP COM			BCPC						
225.0000	04/27/2012 01/10/2012	6,445.44				9,366.75	0.00	-2,921.31	0.00	0.00
893929208	#REORG/TRANSCEND SVCS INC CASH MERGER 4/27/2012									
350.0000	04/27/2012 01/10/2012	10,325.00				7,910.32	0.00	2,414.68	0.00	0.00
243537107	DECKERS OUTDOOR CORP			DECK						
10.0000	04/30/2012 01/10/2012	520.12				839.10	0.00	-318.98	0.00	0.00

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830566105	SKECHERS U S A INC CL A	04/30/2012	01/10/2012	5,655.61	3,856.40	0.00	1,799.21	0.00	0.00
310.0000									
58471A105	MEDIDATA SOLUTIONS INC COM	05/03/2012	01/10/2012	5,898.85	4,509.07	0.00	1,389.78	0.00	0.00
211.0000									
20825C104	CONOCOPHILLIPS	05/09/2012	01/12/2012	29,404.79	29,853.07	0.00	-448.28	0.00	0.00
555.0000									
421906108	HEALTHCARE SVCS GROUP INC	05/09/2012	01/12/2012	1,053.54	915.86	0.00	137.68	0.00	0.00
52.0000									
458140100	INTEL CORP COM	05/09/2012	01/12/2012	39,764.11	38,102.46	0.00	1,661.65	0.00	0.00
1474.0000									
718546104	PHILLIPS 66 COM	05/09/2012	01/12/2012	8,339.74	9,413.18	0.00	-1,073.44	0.00	0.00
277.5000									
143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP (QDI)	05/10/2012	Various	19,361.91	20,178.00	0.00	-816.09	0.00	0.00
615.0000									
421906108	HEALTHCARE SVCS GROUP INC	05/10/2012	01/12/2012	3,181.42	2,765.19	0.00	416.23	0.00	0.00
157.0000									
93114W107	WAL MART DE MEXICO SA DE CV SPON ADR REP V WMMVY	05/10/2012	01/10/2012	20,727.60	22,299.30	0.00	-1,571.70	0.00	0.00
810.0000									

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Cusip	Description	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc., Other Basis	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
421906108	HEALTHCARE SVCS GROUP INC				HCSG						
85.0000	05/11/2012 01/12/2012				1,738.20	1,497.08	0.00	0.00	241.12	0.00	0.00
421906108	HEALTHCARE SVCS GROUP INC				HCSG						
130.0000	05/11/2012 01/12/2012				2,648.18	2,289.65	0.00	0.00	358.53	0.00	0.00
007865108	AEROPOSTALE COM				ARO						
74.0000	05/14/2012 01/10/2012				1,451.11	1,221.74	0.00	0.00	229.37	0.00	0.00
29084Q100	EMCOR GROUP INC COM				EME						
91.0000	05/14/2012 01/10/2012				2,567.10	2,578.03	0.00	0.00	-10.93	0.00	0.00
421906108	HEALTHCARE SVCS GROUP INC				HCSG						
67.0000	05/14/2012 01/12/2012				1,354.28	1,180.05	0.00	0.00	174.23	0.00	0.00
01748X102	ALLEGiant TRAVEL CO COM				ALGT						
79.0000	05/15/2012 01/10/2012				5,074.76	4,210.59	0.00	0.00	864.17	0.00	0.00
421906108	HEALTHCARE SVCS GROUP INC				HCSG						
131.0000	05/15/2012 01/12/2012				2,660.08	2,307.26	0.00	0.00	352.82	0.00	0.00
421906108	HEALTHCARE SVCS GROUP INC				HCSG						
185.0000	05/16/2012 01/12/2012				3,751.11	3,258.35	0.00	0.00	492.76	0.00	0.00
421906108	HEALTHCARE SVCS GROUP INC				HCSG						
52.0000	05/17/2012 01/12/2012				1,031.74	915.86	0.00	0.00	115.88	0.00	0.00

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884315102	THOMAS & BETTS CORP	05/17/2012 01/10/2012	40.0000	2,880.00	2,307.60	0.00	572.40	0.00	0.00
421906108	HEALTHCARE SVCS GROUP INC	05/18/2012 01/12/2012	53.0000	1,040.69	933.47	0.00	107.22	0.00	0.00
00762W107	ADVISORY BRD CO COM	05/21/2012 01/10/2012	64.0000	6,108.24	4,734.08	0.00	1,374.16	0.00	0.00
421906108	HEALTHCARE SVCS GROUP INC	05/21/2012 01/12/2012	106.0000	2,066.63	1,866.95	0.00	199.68	0.00	0.00
421906108	HEALTHCARE SVCS GROUP INC	05/22/2012 01/12/2012	47.0000	909.27	827.80	0.00	81.47	0.00	0.00
089302103	BIG LOTS INC	05/23/2012 01/10/2012	97.0000	3,520.04	3,745.20	0.00	-225.16	0.00	0.00
48206M102	ADR JUPITER TELECOMMUNICATION CO LTD ADR	05/25/2012 Various	216.0000	14,312.81	14,584.18	0.00	-271.37	0.00	0.00
14888B103	#REORG/ CATALYST CASH & STOCK MERGER SYNCHRON SOLUTIONS 2034285 EFF 07/03/2012	05/29/2012 01/10/2012	65.0000	5,677.42	3,627.00	0.00	2,050.42	0.00	0.00
48206M102	ADR JUPITER TELECOMMUNICATION CO LTD ADR	05/29/2012 01/10/2012	189.0000	12,563.31	12,753.72	0.00	-190.41	0.00	0.00

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517942108	LASALLE HOTEL PPTYS COM SH BEN INT			LHO					
105.0000	05/29/2012 01/10/2012			2,904.65	2,723.70	0.00	180.95	0.00	0.00
768573107	RIVERBED TECHNOLOGY INC COM			RVBD					
260.0000	05/29/2012 Various			4,378.55	8,021.09	0.00	-3,642.54	0.00	0.00
87162W100	SYNNEX CORP COM STK			SNX					
95.0000	05/29/2012 01/10/2012			3,218.83	3,040.95	0.00	177.88	0.00	0.00
127190304	CACI INTL INC CL A			CACI					
90.0000	06/05/2012 01/10/2012			3,968.28	5,076.00	0.00	-1,107.72	0.00	0.00
40425J101	HMS HLDGS CORP COM			HMSY					
51.0000	06/05/2012 01/10/2012			1,400.43	1,639.14	0.00	-238.71	0.00	0.00
02209S103	ALTRIA GROUP INC			MO					
55.0000	06/07/2012 01/12/2012			1,800.10	1,587.57	0.00	212.53	0.00	0.00
05534B760	BCE INC COM NEW			BCE					
45.0000	06/07/2012 01/12/2012			1,837.37	1,872.61	0.00	-35.24	0.00	0.00
064149107	BANK N S HALIFAX COM STK			BNS					
35.0000	06/07/2012 01/12/2012			1,800.04	1,791.51	0.00	8.53	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO			BMJ					
53.0000	06/07/2012 01/12/2012			1,814.14	1,809.14	0.00	5.00	0.00	0.00

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237194105	DARDEN RESTAURANTS INC	06/07/2012	37.0000	DRI	1,826.01	0.00	176.16	0.00	0.00
253868103	DIGITAL RLTY TR INC COM	06/07/2012	26.0000	DLR	1,843.64	0.00	109.48	0.00	0.00
37733W105	GLAXO PLC ADR	06/07/2012	41.0000	GSK	1,817.69	0.00	-13.69	0.00	0.00
40414L109	HCP, INC	06/07/2012	44.0000	HCP	1,801.93	0.00	24.96	0.00	0.00
42217K106	HEALTH CARE REIT INC COM	06/07/2012	33.0000	HCN	1,794.89	0.00	31.06	0.00	0.00
494368103	KIMBERLY CLARK CORP	06/07/2012	23.0000	KMB	1,854.11	0.00	179.77	0.00	0.00
494568101	KINDER MORGAN INC DEL COM	06/07/2012	58.0000	KMI	1,824.60	0.00	-90.73	0.00	0.00
577081102	MATTEL INC	06/07/2012	57.0000	MAT	1,803.42	0.00	157.28	0.00	0.00
580135101	MCDONALDS CORP	06/07/2012	27.0000	MCD	2,393.02	0.00	-318.15	0.00	0.00

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65339F101	NEXTERA ENERGY INC COM			NEE						
27.0000	06/07/2012	01/12/2012			1,788.43	1,605.14	0.00	183.29	0.00	0.00
682680103	ONEOK INC NEW			OKE						
44.0000	06/07/2012	01/12/2012			1,815.83	1,931.03	0.00	-115.20	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL			PM						
27.0000	06/07/2012	01/12/2012			2,258.36	2,070.47	0.00	187.89	0.00	0.00
74005P104	PRAXAIR INC			PX						
17.0000	06/07/2012	01/12/2012			1,780.85	1,865.39	0.00	-84.54	0.00	0.00
749685103	RPM INC OHIO			RPM						
69.0000	06/07/2012	01/12/2012			1,806.12	1,649.79	0.00	156.33	0.00	0.00
842587107	SOUTHERN CO			SO						
38.0000	06/07/2012	01/12/2012			1,796.21	1,714.56	0.00	81.65	0.00	0.00
94106L109	WASTE MGMT INC DEL			WM						
56.0000	06/07/2012	01/12/2012			1,817.15	1,892.13	0.00	-74.98	0.00	0.00
969457100	WILLIAMS COS INC			WMB						
60.0000	06/07/2012	02/03/2012			1,796.35	1,777.67	0.00	18.68	0.00	0.00
803111103	SARA LEE CORP									
195.0000	06/14/2012	Various			3,719.89	3,697.55	0.00	22.34	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-15743
Recipient's Tax ID Number: XX-XXX1509

Recipient's Name and Address:
DAVID F. AND MARGARET T. GROHNE
C/O MR. DAVID F. GROHNE, PRESIDENT
25907 MURPHY RD.
WILMINGTON IL 60481-8340

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
292554102	ENCORE CAP GROUP INC COM		ECPG					
104 0000	06/18/2012 01/10/2012		2,931.67	2,299.19	0.00	632.48	0.00	0.00
538146101	LIVEPERSON INC COM STK ISIN# US5381461012		LPSN					
288 0000	06/18/2012 Various		5,475.80	4,208.64	0.00	1,267.16	0.00	0.00
59151K108	METHANEX CORP COM STK		MEOH					
35.0000	06/18/2012 01/10/2012		1,007.27	856.59	0.00	150.68	0.00	0.00
675746309	OCWEN FINL CORP COM NEW COM NEW		OCN					
162.0000	06/18/2012 01/10/2012		2,857.89	2,289.19	0.00	568.70	0.00	0.00
22576C101	CRESCENT POINT ENERGY CORP COM		CSCTF					
198.0000	06/25/2012 01/12/2012		6,960.37	8,677.15	0.00	-1,716.78	0.00	0.00
40425J101	HMS HLDGS CORP COM		HMSY					
160 0000	06/25/2012 01/10/2012		4,470.17	5,142.40	0.00	-672.23	0.00	0.00
421906108	HEALTHCARE SVCS GROUP INC		HCSG					
1172.0000	06/25/2012 01/12/2012		21,327.57	20,642.08	0.00	685.49	0.00	0.00
428567101	HIBBETT SPORTS INC COM STK		HIBB					
78.0000	06/25/2012 Various		4,313.71	3,606.33	0.00	707.38	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL		PM					
457.0000	06/25/2012 01/12/2012		38,480.96	35,044.59	0.00	3,436.37	0.00	0.00

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923725105	VERMILION ENERGY INC COM				VEMTF					
338 0000	06/25/2012 01/12/2012				13,879.88	15,017.34	0.00	-1,137.46	0.00	0.00
22576C101	CRESCENT POINT ENERGY CORP COM				CSCTF					
86 0000	06/26/2012 01/12/2012				3,042.98	3,768.86	0.00	-725.88	0.00	0.00
421906108	HEALTHCARE SVCS GROUP INC				HCSG					
1572.0000	06/26/2012 01/12/2012				28,189.11	27,687.17	0.00	501.94	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL				PM					
142 0000	06/26/2012 01/12/2012				11,947.88	10,889.13	0.00	1,058.75	0.00	0.00
923725105	VERMILION ENERGY INC COM				VEMTF					
146 0000	06/26/2012 01/12/2012				6,099.07	6,486.78	0.00	-387.71	0.00	0.00
421906108	HEALTHCARE SVCS GROUP INC				HCSG					
211.0000	06/27/2012 01/12/2012				3,899.80	3,716.28	0.00	183.52	0.00	0.00
57767106	MAXWELL TECHNOLOGIES INC COM				MXWL					
361 0000	07/03/2012 04/18/2012				2,543.37	5,966.68	0.00	-3,423.31	0.00	0.00
65339F101	NEXTERA ENERGY INC COM				NEE					
750.0000	07/09/2012 01/12/2012				50,873.02	44,587.27	0.00	6,285.75	0.00	0.00
756109104	RLTY INC CORP COM				O					
696 0000	07/09/2012 01/12/2012				28,925.25	24,534.65	0.00	4,390.60	0.00	0.00

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756109104	RLTY INC CORP COM	07/10/2012	01/12/2012	12,857.61	10,892.54	0.00	1,965.07	0.00	0.00
309.0000									
296036304	ERSTE GROUP BANK AG EFF 8/11/08 SPARKASSE SPONSORED ADR REPSTG 1/2 SH	07/17/2012	01/24/2012	2,334.53	2,696.19	0.00	-361.66	0.00	0.00
259.0000									
296036304	ERSTE GROUP BANK AG EFF 8/11/08 SPARKASSE SPONSORED ADR REPSTG 1/2 SH	07/18/2012	Various	34,095.82	33,554.56	0.00	541.26	0.00	0.00
3756.0000									
55402X105	MWI VETERINARY SUPPLY INC COM STK	07/19/2012	Various	4,168.76	2,808.76	0.00	1,360.00	0.00	0.00
41.0000									
494568119	KINDER MORGAN INC 05/25/2017 WTS KINDER MORGAN	07/20/2012	01/10/2012	110.65	79.24	0.00	31.41	0.00	0.00
41.6000									
86764P109	SUNOCO INC	07/20/2012	Various	8,169.98	6,638.52	0.00	1,531.46	0.00	0.00
170.0000									
966387102	WHITING PETROLEUM CORP	07/23/2012	Various	2,689.90	2,720.36	0.00	-30.46	0.00	0.00
65.0000									
002824100	ABBOTT LABORATORIES	07/26/2012	01/12/2012	25,354.70	21,634.83	0.00	3,719.87	0.00	0.00
392.0000									
136069101	CDN IMPERIAL BK COMM TORONTO ONT COM STKCOM	07/26/2012	01/12/2012	37,294.39	38,598.46	0.00	-1,304.07	0.00	0.00
524.0000									

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Cusip	Quantity Sold	Date of Sale or Exchange	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
253868103			DIGITAL RLTY TR INC COM	DLR	6,765.21	5,930.88	0.00	834.33	0.00	0.00
89 0000		07/26/2012	01/12/2012							
749685103			RPM INC OHIO	RPM	12,063.62	10,926.87	0.00	1,136.75	0.00	0.00
457.0000		07/26/2012	01/12/2012							
749685103			RPM INC OHIO	RPM	24,284.46	21,925.47	0.00	2,358.99	0.00	0.00
917.0000		07/27/2012	01/12/2012							
749685103			RPM INC OHIO	RPM	18,195.55	16,450.08	0.00	1,745.47	0.00	0.00
688 0000		07/30/2012	01/12/2012							
138006309			CANON INC ADR REPSTG 5 SHS	CAJ	11,437.07	15,052.13	0.00	-3,615.06	0.00	0.00
342.0000		07/31/2012	01/24/2012							
749685103			RPM INC OHIO	RPM	10,921.75	9,874.83	0.00	1,046.92	0.00	0.00
413.0000		07/31/2012	01/12/2012							
138006309			CANON INC ADR REPSTG 5 SHS	CAJ	24,656.88	31,726.54	0.00	-7,069.66	0.00	0.00
728.0000		08/01/2012	Various							
049560105			ATMOS ENERGY CORP	ATO	2,052.55	1,845.09	0.00	207.46	0.00	0.00
57 0000		08/03/2012	01/10/2012							
237266101			DARLING INTL INC COM	DAR	2,549.19	2,086.96	0.00	462.23	0.00	0.00
152.0000		08/03/2012	01/10/2012							

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29084Q100	EMCOR GROUP INC COM	08/03/2012	74.0000	EME	2,096.42	0.00	-125.69	0.00	0.00
465741106	ITRON INC	08/03/2012	54.0000	ITRI	2,086.30	0.00	221.17	0.00	0.00
499005106	KNIGHT CAP GROUP INC COM	08/03/2012	530.0000	KCG	6,402.40	0.00	-4,748.84	0.00	0.00
53219L109	LIFEPOINT HOSPS INC	08/03/2012	115.0000	LPNT	4,174.50	0.00	188.56	0.00	0.00
675746309	OCWEN FINL CORP COM NEW COM NEW	08/03/2012	241.0000	OCN	5,392.16	0.00	1,986.64	0.00	0.00
680665205	OLIN CORP	08/03/2012	128.0000	OLN	2,601.04	0.00	-66.48	0.00	0.00
981811102	WORTHINGTON INDUSTRIES INC	08/03/2012	255.0000	WOR	4,806.75	0.00	811.43	0.00	0.00
292554102	ENCORE CAP GROUP INC COM	08/08/2012	81.0000	ECPG	1,790.71	0.00	509.83	0.00	0.00
80908T101	SCIQUEST INC NEW COM	08/13/2012	129.0000	SQI	1,955.28	0.00	140.25	0.00	0.00

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0641149107	BANK N S HALIFAX COM STK			BNS					
1856.0000	08/15/2012 01/12/2012			97,433.73	95,001.04	0.00	2,432.69	0.00	0.00
29250N105	ENBRIDGE INC COM			ENB					
1108.0000	08/15/2012 01/12/2012			44,144.93	39,247.14	0.00	4,897.79	0.00	0.00
29250N105	ENBRIDGE INC COM			ENB					
665.0000	08/16/2012 01/12/2012			26,458.90	23,555.37	0.00	2,903.53	0.00	0.00
29250N105	ENBRIDGE INC COM			ENB					
580.0000	08/17/2012 01/12/2012			23,080.93	20,544.53	0.00	2,536.40	0.00	0.00
29250N105	ENBRIDGE INC COM			ENB					
352.0000	08/20/2012 01/12/2012			13,993.08	12,468.40	0.00	1,524.68	0.00	0.00
640491106	NEOGEN CORP COM			NEOG					
46.0000	08/20/2012 06/18/2012			1,862.77	1,980.46	0.00	-117.69	0.00	0.00
007974108	ADVENT SOFTWARE INC			ADVS					
238.0000	08/23/2012 Various			5,475.40	5,925.55	0.00	-450.15	0.00	0.00
01748X102	ALLEGiant TRAVEL CO COM			ALGT					
49.0000	08/29/2012 01/10/2012			3,234.62	2,611.63	0.00	622.99	0.00	0.00
397624107	GREIF INC			GEF					
75.0000	08/29/2012 01/10/2012			3,062.67	3,530.25	0.00	-467.58	0.00	0.00

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03062T105	AMERICAS CAR-MART INC COM	9 0000	08/31/2012	01/10/2012	CRMT	360.90	0.00	47.06	0.00	0.00
04010L103	MFC ARES CAP CORP COM	24 0000	08/31/2012	01/10/2012	ARCC	382.08	0.00	30.23	0.00	0.00
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	7.0000	08/31/2012	01/10/2012	AAWW	290.29	0.00	70.13	0.00	0.00
050095108	ATWOOD OCEANICS INC.	1 0000	08/31/2012	01/10/2012	ATW	41.72	0.00	4.29	0.00	0.00
063904106	BANK OF THE OZARKS INC COM	11.0000	08/31/2012	01/10/2012	OZRK	339.57	0.00	13.63	0.00	0.00
16359R103	CHEMED CORP NEW COM	6.0000	08/31/2012	02/29/2012	CHE	376.34	0.00	18.75	0.00	0.00
18911Q102	CLOUD PEAK ENERGY INC COM	15 0000	08/31/2012	01/10/2012	CLD	301.24	0.00	-38.15	0.00	0.00
21075N204	CONTANGO OIL & GAS CO COM NEW	5.0000	08/31/2012	02/24/2012	MCF	320.45	0.00	-44.71	0.00	0.00
231561101	CURTIS WRIGHT CORP	9 0000	08/31/2012	01/10/2012	CW	335.70	0.00	-66.52	0.00	0.00

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29264F205	ENDO PHARMACEUTICALS HLOGS INC	08/31/2012 01/10/2012	8.0000	255 19	276.23	0.00	-21.04	0.00	0.00
29270U303	#REORG/ENERGY PARTNERS LTD NAME CHANGE WITH CUSIP EPL OIL 2L1VAF1 9/4/2012	08/31/2012 01/10/2012	16.0000	275 35	244.32	0.00	31.03	0.00	0.00
29275Y102	ENERSYS COM	08/31/2012 01/10/2012	9.0000	331.91	252.81	0.00	79.10	0.00	0.00
302301106	EZCORP INC CL A NON VTG	08/31/2012 01/10/2012	11.0000	248.26	294.36	0.00	-46.10	0.00	0.00
31678A103	FIFTH ST FIN CORP COM STK	08/31/2012 01/10/2012	31.0000	323.93	315.11	0.00	8.82	0.00	0.00
320209109	FIRST FINANCIAL BANCORP/OHIO	08/31/2012 01/10/2012	17.0000	275.56	304.10	0.00	-28.54	0.00	0.00
401617105	GUESS INC COM	08/31/2012 08/03/2012	3.0000	78.32	86.31	0.00	-7.99	0.00	0.00
45867G101	INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660	08/31/2012 01/10/2012	13.0000	437.18	563.94	0.00	-126.76	0.00	0.00
576690101	MATERION CORP COM	08/31/2012 05/15/2012	13.0000	273.77	311.60	0.00	-37.83	0.00	0.00

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74022D308	PRECISION DRILLING CORPORATION COM STK									
26 0000	08/31/2012 04/24/2012				PDS	194.73	0.00	-43.95	0.00	0.00
76009N100	RENT A CENTER INC NEW				RCII	70.29	0.00	-2.37	0.00	0.00
2 0000	08/31/2012 01/10/2012					72.66	0.00		0.00	0.00
825549108	SHUFFLE MASTER INC					62.99	0.00	12.70	0.00	0.00
5 0000	08/31/2012 01/10/2012					75.69	0.00		0.00	0.00
85571B105	STARWOOD PROPERTY TRUST INC COM REIT				STWD	281.75	0.00	54.47	0.00	0.00
12 0000	08/31/2012 01/10/2012					227.28	0.00		0.00	0.00
87157D109	SYNAPTICS INC				SYNA	303.48	0.00	-15.32	0.00	0.00
10 0000	08/31/2012 01/10/2012					318.80	0.00		0.00	0.00
87162W100	SYNNEX CORP COM STK				SNX	308.77	0.00	20.68	0.00	0.00
9 0000	08/31/2012 01/10/2012					288.09	0.00		0.00	0.00
G05384105	ASPEN INSURANCE HLDGS COM				AHL	317.88	0.00	8.45	0.00	0.00
11 0000	08/31/2012 02/13/2012					309.43	0.00		0.00	0.00
G30397106	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1				ENH	415.35	0.00	-26.96	0.00	0.00
11 0000	08/31/2012 02/09/2012					442.31	0.00		0.00	0.00
09689U102	BODY CENT CORP COM				BODY	2,910.76	0.00	-5,323.75	0.00	0.00
330 0000	09/05/2012 Various					8,234.51	0.00		0.00	0.00

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007865108	AEROPOSTALE COM			ARO						
7.0000	09/06/2012	01/10/2012		101.15	115.57	0.00		-14.42	0.00	0.00
049560105	ATMOS ENERGY CORP			ATO						
1.0000	09/06/2012	01/10/2012		35.56	32.37	0.00		3.19	0.00	0.00
05155C105	AURICO GOLD INC			AUQ						
18.0000	09/06/2012	01/10/2012		98.27	158.76	0.00		-60.49	0.00	0.00
089302103	BIG LOTS INC			BIG						
5.0000	09/06/2012	01/10/2012		153.80	193.05	0.00		-39.25	0.00	0.00
091826107	BLACK BOX CORP DEL COM			BBOX						
4.0000	09/06/2012	01/10/2012		104.28	116.12	0.00		-11.84	0.00	0.00
109473405	BRIGHTPOINT INC COM NEW									
26.0000	09/06/2012	01/10/2012		232.17	307.48	0.00		-75.31	0.00	0.00
110394103	BRISTOW GROUP INC COM			BRS						
1.0000	09/06/2012	01/10/2012		49.34	47.18	0.00		2.16	0.00	0.00
14754D100	CASH AMER INVTS INC			CSH						
4.0000	09/06/2012	01/10/2012		157.08	182.72	0.00		-25.64	0.00	0.00
149205106	CATO CORP NEW CLASS A			CATO						
2.0000	09/06/2012	04/05/2012		61.08	54.61	0.00		6.47	0.00	0.00

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165240102		CHES LODGING TR SH BEN INT			CHSP						
11 0000		09/06/2012 07/10/2012			211.35		189.24	0.00	22.11	0.00	0.00
19624R106		COLONY FINL INC COM			CLNY						
9 0000		09/06/2012 02/14/2012			174.23		151.83	0.00	22.40	0.00	0.00
224399105		CRANE CO			CR						
3 0000		09/06/2012 01/10/2012			115.73		147.93	0.00	-32.20	0.00	0.00
237266101		DARLING INTL INC COM			DAR						
9 0000		09/06/2012 01/10/2012			153.89		123.57	0.00	30.32	0.00	0.00
25400B108		DIGITAL GENERATION INC COM			DGIT						
18 0000		09/06/2012 01/10/2012			204.12		223.44	0.00	-19.32	0.00	0.00
278715206		EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW			EBIX						
6 0000		09/06/2012 01/10/2012			146.63		136.28	0.00	10.35	0.00	0.00
288853104		PERRY ELLUS INTL INC			PERY						
6 0000		09/06/2012 02/14/2012			126.42		93.01	0.00	33.41	0.00	0.00
292554102		ENCORE CAP GROUP INC COM			ECPG						
5 0000		09/06/2012 01/10/2012			142.44		110.54	0.00	31.90	0.00	0.00
29384R105		ENTROPIC COMMUNICATIONS INC COM STK			ENTR						
19 0000		09/06/2012 01/10/2012			104.12		102.41	0.00	1.71	0.00	0.00

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Recipient's Name and Address:
DAVID F. AND MARGARET T. GROHNE
C/O MR. DAVID F. GROHNE, PRESIDENT
25907 MURPHY RD
WILMINGTON IL 60481-8340

Account Number: 23-15743
Recipient's Tax ID Number: XX-XXX1509

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
37247A102	GENTIVA HEALTH SERVICES INC	09/06/2012	01/10/2012	GTIV	243.39	136.34	0.00	107.05	0.00	0.00
20.0000										
393657101	GREENBRIER COMPANIES INC	09/06/2012	08/29/2012	GBX	91.45	89.25	0.00	2.20	0.00	0.00
6.0000										
410120109	HANCOCK HLDG CO COM	09/06/2012	01/10/2012	HBHC	153.76	171.65	0.00	-17.89	0.00	0.00
5.0000										
450828108	IBERIABANK CORP COM	09/06/2012	01/10/2012	IBKC	239.74	269.91	0.00	-30.17	0.00	0.00
5.0000										
465741106	ITRON INC	09/06/2012	01/10/2012	ITRI	85.24	77.27	0.00	7.97	0.00	0.00
2.0000										
497266106	KIRBY EXPLORATION, INC.	09/06/2012	01/10/2012	KEX	225.43	268.96	0.00	-43.53	0.00	0.00
4.0000										
59151K108	METHANEX CORP COM STK	09/06/2012	01/10/2012	MEOH	146.74	122.37	0.00	24.37	0.00	0.00
5.0000										
651718504	NEWARK RESOURCES INC NEW	09/06/2012	02/28/2012	NR	220.49	239.16	0.00	-18.67	0.00	0.00
30.0000										
670872100	OM GROUP INC	09/06/2012	01/10/2012	OMG	110.34	146.28	0.00	-35.94	0.00	0.00
6.0000										

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 WILMINGTON IL 60481-8340

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675746309	OCWEN FINL CORP COM NEW	09/06/2012	01/10/2012	OCN	98.92	0.00	85.13	0.00	0.00
7.0000									
680665205	OLIN CORP	09/06/2012	01/10/2012	OLN	104.20	0.00	5.40	0.00	0.00
5.0000									
682128103	OMNIVISION TECHNOLOGIES INC COM	09/06/2012	08/03/2012	OVTI	182.36	0.00	30.96	0.00	0.00
13.0000									
848577102	SPIRIT AIRLS INC COM	09/06/2012	08/29/2012	SAVE	177.78	0.00	0.51	0.00	0.00
9.0000									
852891100	STANCORP FINL GROUP INC	09/06/2012	01/10/2012	SFG	187.90	0.00	-28.20	0.00	0.00
5.0000									
856190103	STATE BK FINL CORP COM	09/06/2012	02/01/2012	STBZ	212.29	0.00	1.65	0.00	0.00
13.0000									
88830R101	TITAN MACHY INC COM	09/06/2012	08/03/2012	TITN	110.08	0.00	-15.09	0.00	0.00
4.0000									
896818101	TRIUMPH GROUP INC NEW	09/06/2012	01/10/2012	TGI	246.92	0.00	-7.37	0.00	0.00
4.0000									
929297109	WMS INDUSTRIES INC	09/06/2012	02/17/2012	WMS	371.55	0.00	-124.36	0.00	0.00
15.0000									

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G98268108	XYRATEX (BERMUDA) LTD COM NPV	09/06/2012	03/14/2012	XRTX	129.92	0.00	-44.40	0.00	0.00
8.0000									
109473405	BRIGHTPOINT INC COM NEW	09/11/2012	Various		17,811.29	0.00	-2,752.78	0.00	0.00
1686 0000									
278715206	EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW	09/12/2012	01/10/2012	EBIX	2,566.59	0.00	192.81	0.00	0.00
113.0000									
538146101	LIVEPERSON INC COM STK ISIN# US5381461012	09/13/2012	01/10/2012	LPSN	6,140.16	0.00	2,808.19	0.00	0.00
492.0000									
28849P100	ELLIE MAE INC COM STK	09/17/2012	Various		2,027.05	0.00	4,012.64	0.00	0.00
217 0000									
053015103	AUTOMATIC DATA PROCESSING INC	09/18/2012	Various	ADP	28,969.32	0.00	1,282.59	0.00	0.00
518 0000									
86764P109	SUNOCO INC	09/18/2012	Various		2,388.27	0.00	1,133.91	0.00	0.00
75 0000									
053015103	AUTOMATIC DATA PROCESSING INC	09/19/2012	Various	ADP	18,811.53	0.00	1,232.74	0.00	0.00
342.0000									
768573107	RIVERBED TECHNOLOGY INC COM	09/19/2012	01/10/2012	RVBD	7,219.80	0.00	-1,167.57	0.00	0.00
270.0000									

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053015103	AUTOMATIC DATA PROCESSING INC				ADP					
220.0000	09/20/2012	01/13/2012			12,885.56	12,051.55	0.00	834.01	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098				NVS					
440.0000	09/24/2012	Various			27,003.07	24,853.05	0.00	2,150.02	0.00	0.00
37247A102	GENTIVA HEALTH SERVICES INC				GTIV					
645.0000	09/25/2012	01/10/2012			7,654.82	4,396.97	0.00	3,257.85	0.00	0.00
638904102	NAVIGATOR GROUP INC				NAVIG					
55.0000	09/28/2012	01/10/2012			2,708.57	2,644.40	0.00	64.17	0.00	0.00
05534B760	BCE INC COM NEW				BCE					
1181.0000	10/02/2012	01/12/2012			52,002.63	49,145.54	0.00	2,857.09	0.00	0.00
18911Q102	CLOUD PEAK ENERGY INC COM				CLD					
36.0000	10/02/2012	01/10/2012			665.47	722.97	0.00	-57.50	0.00	0.00
288853104	PERRY ELLIS INTL INC				PERY					
279.0000	10/02/2012	Various			6,229.43	4,218.75	0.00	2,010.68	0.00	0.00
675746309	OCWEN FINL CORP COM NEW COM NEW				OCN					
154.0000	10/02/2012	01/10/2012			4,439.72	2,176.14	0.00	2,263.58	0.00	0.00
749685103	RPM INC OHIO				RPM					
817.0000	10/02/2012	01/12/2012			21,986.19	19,534.47	0.00	2,451.72	0.00	0.00

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089302103	BIG LOTS INC								
86 0000	10/03/2012	01/10/2012		BIG	3,320.48	0.00	-765.11	0.00	0.00
29264F205	ENDO PHARMACEUTICALS HLDGS INC			ENDP					
40 0000	10/03/2012	01/10/2012			1,381.17	0.00	-80.60	0.00	0.00
749685103	RPM INC OHIO			RPM					
432.0000	10/03/2012	01/12/2012			10,329.12	0.00	1,374.34	0.00	0.00
71654V101	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG			PBR/A					
1325.0000	10/04/2012 Various				29,393.54	0.00	-6,565.98	0.00	0.00
231561101	CURTISS WRIGHT CORP			CW					
61 0000	10/05/2012	01/10/2012			1,919.62	0.00	-355.68	0.00	0.00
237266101	DARLING INTL INC COM			DAR					
107.0000	10/05/2012	01/10/2012			1,469.11	0.00	461.07	0.00	0.00
675746309	OCWEN FINL CORP COM NEW COM NEW			OCN					
44 0000	10/05/2012	01/10/2012			621.76	0.00	995.20	0.00	0.00
302130109	EXPEDITORS INTL WASH INC			EXPD					
30 0000	10/08/2012	01/10/2012			1,276.50	0.00	-217.97	0.00	0.00
493308100	KEYNOTE SYS INC COM ISIN US4933081006			KEYN					
42 0000	10/08/2012	01/10/2012			861.00	0.00	-254.11	0.00	0.00

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493308100	292.0000	KEYNOTE SYS INC COM ISIN US4933081006	10/09/2012	Various	KEYN	5,942.92	0.00	-1,790.59	0.00	0.00
493308100	166.0000	KEYNOTE SYS INC COM ISIN US4933081006	10/10/2012	Various	KEYN	3,109.13	0.00	-756.93	0.00	0.00
26883D108	267.0000	EPL OIL & GAS INC COM NEW	10/11/2012	01/10/2012	EPL	4,077.09	0.00	1,595.54	0.00	0.00
007865108	258.0000	AEROPOSTALE COM	10/23/2012	01/10/2012	ARO	4,259.58	0.00	-1,101.27	0.00	0.00
78423R105	130.0000	SHFL ENTMT INC COM	10/23/2012	01/10/2012	SHFL	1,637.87	0.00	230.37	0.00	0.00
87162H103	75.0000	SYNTEL INC COM	10/23/2012	01/10/2012	SYNT	4,599.80	0.00	1,160.18	0.00	0.00
675746309	152.0000	OCWEN FINL CORP COM NEW COM NEW	10/25/2012	01/10/2012	OCN	2,147.88	0.00	3,591.21	0.00	0.00
705560100	195.0000	#REORG/PEETS COFFEE & TEA CASH MERGER DUE 10/30/2012	10/30/2012	01/10/2012		11,612.19	0.00	2,720.31	0.00	0.00
031162100	547.0000	AMGEN INC	11/16/2012	Various	AMGN	37,337.63	0.00	8,683.17	0.00	0.00

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149205106	CATO CORP NEW CLASS A	11/20/2012	CATO	476.77	464.17	0.00	12.60	0.00	0.00
17 0000	CHEMED CORP NEW COM	11/20/2012	CHE	799.42	752.69	0.00	46.73	0.00	0.00
16359R103	CRANE CO	11/20/2012	CR	413.19	493.10	0.00	-79.91	0.00	0.00
12 0000	ENERSYS COM	11/20/2012	ENS	1,350.77	1,151.69	0.00	199.08	0.00	0.00
224399105	GREENBRIER COMPANIES INC	11/20/2012	GBX	504.23	431.36	0.00	72.87	0.00	0.00
10.0000	HANCOCK HLDG CO COM	11/20/2012	HBHC	371.75	411.96	0.00	-40.21	0.00	0.00
29275Y102	INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660	11/20/2012	IDCC	1,164.03	1,258.02	0.00	-93.99	0.00	0.00
41 0000	OM GROUP INC	11/20/2012	OMG	2,707.93	3,266.92	0.00	-558.99	0.00	0.00
393657101	STATE BK FINL CORP COM	11/20/2012	STBZ	491.96	506.22	0.00	-14.26	0.00	0.00
29 0000									
410120109									
12.0000									
45867G101									
29.0000									
670872100									
134 0000									
856190103									
31 0000									

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87157D109	SYNAPTICS INC									
121.0000	11/20/2012 01/10/2012				SYNA	2,925.37	3,857.48	0.00	-932.11	0.00
G05384105	ASPEN INSURANCE HLDGS COM				AHL					
12.0000	11/20/2012 02/13/2012					361.67	337.56	0.00	24.11	0.00
21075N204	CONTANGO OIL & GAS CO COM NEW				MCF					
120.0000	11/29/2012 Various					4,899.93	7,353.55	0.00	-2,453.62	0.00
45867G101	INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660				IDCC					
53.0000	11/29/2012 01/10/2012					2,265.78	2,299.14	0.00	-33.36	0.00
371901109	GENTEX CORP COM				GNTX					
150.0000	12/03/2012 Various					2,659.23	3,914.86	0.00	-1,255.63	0.00
443251103	ADR HOYA CORP SPONSORED ADR				HOCY					
2256.0000	12/04/2012 Various					43,458.83	49,045.58	0.00	-5,586.75	0.00
002824100	ABBOTT LABORATORIES				ABT					
38.0000	12/12/2012 01/12/2012					2,511.35	2,097.25	0.00	414.10	0.00
032854105	ANALOG DEVICES INC				ADI					
60.0000	12/12/2012 03/19/2012					2,516.81	2,399.30	0.00	117.51	0.00
053015103	AUTOMATIC DATA PROCESSING INC				ADP					
44.0000	12/12/2012 01/12/2012					2,522.41	2,419.53	0.00	102.88	0.00

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25907 MURPHY RD
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166764100	CHEVRONTEXACO CORP				CVX					
23 0000	12/12/2012	05/09/2012	2,482.08	2,341.85	0.00	140.23	0.00	0.00		
237194105	DARDEN RESTAURANTS INC				DRI					
1231.0000	12/12/2012	Various	59,539.05	59,524.14	0.00	-2,985.09	0.00	0.00		
253868103	DIGITAL RLTY TR INC COM				DLR					
38 0000	12/12/2012	01/12/2012	2,542.51	2,530.02	0.00	12.49	0.00	0.00		
291011104	EMERSON ELECTRIC CO				EMR					
52 0000	12/12/2012	02/03/2012	2,688.42	2,741.50	0.00	-53.08	0.00	0.00		
372460105	GENUINE PARTS CO				GPC					
40 0000	12/12/2012	01/12/2012	2,527.47	2,518.90	0.00	8.57	0.00	0.00		
478160104	JOHNSON & JOHNSON				JNJ					
36 0000	12/12/2012	07/26/2012	2,551.61	2,467.43	0.00	84.18	0.00	0.00		
494368103	KIMBERLY CLARK CORP				KMB					
30.0000	12/12/2012	01/12/2012	2,566.13	2,183.92	0.00	382.21	0.00	0.00		
494568101	KINDER MORGAN INC DEL COM				KMI					
75 0000	12/12/2012	01/12/2012	2,517.71	2,476.72	0.00	40.99	0.00	0.00		
58933Y105	MERCK & CO INC				MRK					
56 0000	12/12/2012	01/12/2012	2,531.70	2,164.06	0.00	367.64	0.00	0.00		

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637417106	NATIONAL RETAIL PTYS INC COM STK			NNN						
82.0000	12/12/2012 01/12/2012			2,534.47		2,155.82	0.00	378.65	0.00	0.00
682680103	ONEOK INC NEW			OKE						
58.0000	12/12/2012 01/12/2012			2,524.64		2,545.45	0.00	-20.81	0.00	0.00
842587107	SOUTHERN CO			SO						
59.0000	12/12/2012 01/12/2012			2,556.99		2,662.08	0.00	-105.09	0.00	0.00
94106L109	WASTE MGMT INC DEL			WM						
2370.0000	12/12/2012 01/12/2012			79,725.48		80,077.80	0.00	-352.32	0.00	0.00
959457100	WILLIAMS COS INC			WMB						
81.0000	12/12/2012 02/03/2012			2,517.44		2,399.85	0.00	117.59	0.00	0.00
042068106	ARM HLDGS PLC SPONSORED ADR			ARMH						
327.0000	12/13/2012 01/10/2012			11,842.46		9,146.23	0.00	2,696.23	0.00	0.00
237194105	DARDEN RESTAURANTS INC			DRI						
1273.0000	12/13/2012 01/12/2012			58,217.30		56,763.82	0.00	1,453.48	0.00	0.00
94106L109	WASTE MGMT INC DEL			WM						
1609.0000	12/13/2012 01/12/2012			54,104.15		54,365.05	0.00	-260.90	0.00	0.00
237194105	DARDEN RESTAURANTS INC			DRI						
801.0000	12/14/2012 01/12/2012			37,062.31		35,717.07	0.00	1,345.24	0.00	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-15743
Recipient's Tax ID Number: XX-XXX1509

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
DAVID F. AND MARGARET T. GROHNE
C/O MR DAVID F GROHNE, PRESIDENT
25907 MURPHY RD
WILMINGTON IL 60481-8340

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
94106L109	WASTE MGMT INC DEL			WM					
405 0000	12/14/2012	01/12/2012		13,595.94	13,684.18	0.00	-88.24	0.00	0.00
089302103	BIG LOTS INC			BIG					
92.0000	12/17/2012	01/10/2012		2,539.14	3,552.15	0.00	-1,013.01	0.00	0.00
45867G101	INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660			IDCC					
124.0000	12/17/2012	01/10/2012		5,277.27	5,379.12	0.00	-101.85	0.00	0.00
01748X102	ALLEGiant TRAVEL CO COM			ALGT					
42 0000	12/18/2012	Various		3,145.91	2,321.39	0.00	824.52	0.00	0.00
119848109	BUFFALO WILD WINGS INC COM STK			BWLD					
13 0000	12/19/2012	01/10/2012		977.50	875.29	0.00	102.21	0.00	0.00
28849P100	ELLIE MAE INC COM STK			ELLI					
202 0000	12/19/2012	01/10/2012		5,402.01	1,122.07	0.00	4,279.94	0.00	0.00
302301106	EZCORP INC CL A NON VTG			EZPW					
176.0000	12/19/2012	Various		3,448.87	4,794.26	0.00	-1,345.39	0.00	0.00
45773Y105	INNERWORKINGS INC COM			INWK					
123.0000	12/19/2012	02/13/2012		1,631.11	1,481.87	0.00	149.24	0.00	0.00
501889208	LKQ CORP COM LKQ CORP			LKQ					
123.0000	12/19/2012	01/10/2012		2,567.91	1,988.30	0.00	579.61	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
610236101	MONRO MUFFLER BRAKE INC COM	12/19/2012	01/10/2012	750.29	848.10	0.00	-97.81	0.00	0.00
22 0000	SCIQUEST INC NEW COM	12/19/2012	Various	1,935.46	1,923.19	0.00	12.27	0.00	0.00
80908T101	SKULLCANDY INC COM	12/19/2012	05/29/2012	3,471.48	5,690.89	0.00	-2,219.41	0.00	0.00
83083J104	SYNTEL INC COM	12/19/2012	01/10/2012	4,978.33	3,988.53	0.00	989.80	0.00	0.00
426.0000	#REORG/TEAVANA HLDGS CASH MERGER 12/31/2012	12/19/2012	Various	8,881.72	9,770.53	0.00	-888.81	0.00	0.00
87162H103	TEA	12/19/2012	Various	4,093,787.08	4,042,763.58	0.00	51,023.50	0.00	0.00
91 0000	WPX	01/03/2012	12/27/2010	5.40	4.45	0.00	0.95	0.00	0.00
87819P102	RANGE RES CORP	01/06/2012	Various	1,223.22	747.29	0.00	475.93	0.00	0.00
576.0000	ALTERA CORP COM	01/12/2012	Various	26,317.48	13,618.61	0.00	12,698.87	0.00	0.00
Total Short Term Sales									
Long Term 15% Sales									
98212B103	WPX ENERGY INC COM SHS	01/03/2012	12/27/2010	5.40	4.45	0.00	0.95	0.00	0.00
3300	RANGE RES CORP	01/06/2012	Various	1,223.22	747.29	0.00	475.93	0.00	0.00
75281A109	ALTERA CORP COM	01/12/2012	Various	26,317.48	13,618.61	0.00	12,698.87	0.00	0.00
20.0000									
021441100									
681.9900									

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
023135106	AMAZON COM INCORPORATED COMMON STOCK			AMZN					
186.2200	01/12/2012 Various			32,908.68	18,017.23	0.00	14,891.45	0.00	0.00
025816109	AMERICAN EXPRESS CO			AXP					
888.1000	01/12/2012 Various			43,978.29	40,013.42	0.00	3,964.87	0.00	0.00
037833100	APPLE COMPUTER INC			AAPL					
296.7100	01/12/2012 Various			125,036.01	40,021.98	0.00	85,014.03	0.00	0.00
088606108	BHP LTD SPONSORED ADR			BHP					
493.7700	01/12/2012 Various			37,629.49	33,583.37	0.00	4,046.12	0.00	0.00
166764100	CHEVRONTEXACO CORP			CVX					
734.8900	01/12/2012 Various			77,076.51	46,470.32	0.00	30,606.19	0.00	0.00
177376100	CITRIX SYS INC			CTXS					
529.2100	01/12/2012 Various			34,530.29	24,742.84	0.00	9,787.45	0.00	0.00
22160K105	COSTCO WHSL CORP NEW			COST					
522.3300	01/12/2012 Various			41,739.38	33,476.65	0.00	8,262.73	0.00	0.00
235851102	DANAHER CORP			DHR					
1605.9000	01/12/2012 Various			81,417.56	36,050.42	0.00	45,367.14	0.00	0.00
254687106	WALT DISNEY CO			DIS					
863.1700	01/12/2012 Various			33,369.50	28,599.62	0.00	4,769.88	0.00	0.00

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2012 Tax Information Statement

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25746U109	DOMINION RES INC VA NEW	01/12/2012	Various	D	50,524.85	0.00	6,936.98	0.00	0.00
991.4900	E I DU PONT DE NEMOURS & CO	01/12/2012	Various	DD	48,462.74	0.00	11,767.59	0.00	0.00
263534109	E M C CORP MASS COM	01/12/2012	Various	EMC	55,373.59	0.00	6,958.41	0.00	0.00
1254.3000	EXXON MOBIL CORP	01/12/2012	Various	XOM	108,958.68	0.00	20,012.92	0.00	0.00
268648102	FRANKLIN RESOURCES INC	01/12/2012	Various	BEN	34,082.08	0.00	-4,728.41	0.00	0.00
2482.1900	GENERAL ELECTRIC CO	01/12/2012	Various	GE	46,053.46	0.00	4,408.97	0.00	0.00
30231G102	GOOGLE INC CL A	01/12/2012	Various	GOOG	66,108.76	0.00	21,057.99	0.00	0.00
1291.0000	W W GRAINGER INC	01/12/2012	Various	GWW	42,918.84	0.00	17,616.85	0.00	0.00
354613101	INTL BUSINESS MACHINES CORP	01/12/2012	Various	IBM	89,781.54	0.00	27,421.55	0.00	0.00
351.8400									
369604103									
2438.7900									
38259P508									
105.0700									
384802104									
221.1100									
459200101									
498.2700									

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2012 Tax Information Statement

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
46625H100	J P MORGAN CHASE & CO	01/12/2012	Various	JPM	61,088.38	64,211.64	0.00	-3,123.26	0.00	0.00
1671 1000	JOHNSON & JOHNSON	01/12/2012	Various	JNJ	25,692.22	25,208.72	0.00	483.50	0.00	0.00
478160104	JOHNSON CONTROLS INC	01/12/2012	Various	JCI	38,078.09	29,092.88	0.00	8,985.21	0.00	0.00
394 0600	MCKESSON HBOC INC	01/12/2012	Various	MCK	58,556.22	46,622.47	0.00	11,933.75	0.00	0.00
478366107	NATIONAL-OILWELL INC	01/12/2012	Various	NOV	52,207.56	26,111.04	0.00	26,096.52	0.00	0.00
1088 9000	NIKE INC CLASS B	01/12/2012	Various	NKE	29,882.58	19,869.57	0.00	10,013.01	0.00	0.00
58155Q103	NOBLE ENERGY INC COM	01/12/2012	Various	NBL	34,436.38	22,457.88	0.00	11,978.50	0.00	0.00
748-8900	OMNICOM GRP INC COM	01/12/2012	Various	OMC	44,899.35	45,379.69	0.00	-480.34	0.00	0.00
637071101	ORACLE CORPORATION	01/12/2012	Various	ORCL	60,381.04	60,959.04	0.00	-578.00	0.00	0.00
710 6100										
654106103										
302 4000										
655044105										
361.9700										
681919106										
986.2500										
68389X105										
2235 5500										

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2012 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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25907 MURPHY RD.
WILMINGTON, IL 60481-8340

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG					
1570.6300	01/12/2012 Various			40,873.60	44,960.45	0.00	-4,086.85	0.00	0.00
79466L302	SALESFORCE COM INC COM STK			CRM					
390.5400	01/12/2012 Various			41,265.64	37,257.14	0.00	4,008.50	0.00	0.00
828806109	SIMON PPTY GROUP INC NEW			SPG					
500.5800	01/12/2012 Various			63,507.36	45,918.73	0.00	17,588.63	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.			TRV					
497.3400	01/12/2012 Various			29,675.70	26,399.45	0.00	3,276.25	0.00	0.00
902973304	US BANCORP DEL NEW			USB					
1784.0700	01/12/2012 Various			51,237.64	52,843.80	0.00	-1,606.16	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH					
1180.1600	01/12/2012 Various			62,382.07	36,971.52	0.00	25,410.55	0.00	0.00
931142103	WAL MART STORES INC			WMT					
527.2500	01/12/2012 Various			31,354.95	29,425.60	0.00	1,929.35	0.00	0.00
949746101	WELLS FARGO & CO NEW			WFC					
2054.1600	01/12/2012 Various			60,534.93	57,879.18	0.00	2,655.75	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM					
608.3000	01/12/2012 Various			43,719.99	24,289.32	0.00	19,430.67	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Quantity Sold	Cost or Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)		COV						
754 8200	01/12/2012 Various		34,541.34		38,952.09	0.00	-4,410.75	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP		IBM						
320.0000	01/13/2012 Various		57,115.50		40,672.64	0.00	16,442.86	0.00	0.00
79466L302	SALESFORCE COM INC COM STK		CRM						
396 0000	01/13/2012 Various		41,115.65		37,929.45	0.00	3,186.20	0.00	0.00
36201SMN6	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG		GNMA						
2566 5300	01/17/2012 10/11/2002		2,566.53		2,629.89	0.00	-63.36	0.00	0.00
36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG		GNMA						
37.3300	01/17/2012 08/24/2001		37.33		38.16	0.00	-0.83	0.00	0.00
36213D5U8	GNMA POOL # 551759 SER 2017 5.5 DUE 04-15-2017 REG		GNMA						
608 9200	01/17/2012 08/15/2002		608.92		625.76	0.00	-16.84	0.00	0.00
36213VG93	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG		GNMA						
196.6200	01/17/2012 12/12/2002		196.62		202.21	0.00	-5.59	0.00	0.00
79466L302	SALESFORCE COM INC COM STK		CRM						
323.4600	01/17/2012 Various		33,804.84		30,706.18	0.00	3,098.66	0.00	0.00
58155Q103	MCKESSON HBOC INC		MCK						
778 0000	01/23/2012 Various		59,789.06		49,106.65	0.00	10,692.41	0.00	0.00

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665162558	MFB NORTN MULTI-MANAGER INTL EQTY FD	01/23/2012	Various	NMIX	1,103,807.36	0.00	56,786.67	0.00	0.00
31735 9900	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	01/23/2012	Various	NVS	74,325.14	0.00	1,908.67	0.00	0.00
66987V109	MCKESSON HBOC INC	01/24/2012	12/08/2009	MCK	32,771.79	0.00	8,152.05	0.00	0.00
1341 8700	MCKESSON HBOC INC	01/25/2012	12/08/2009	MCK	4,103.20	0.00	1,055.40	0.00	0.00
58155Q103	MFB NORTN FDS MULTI-MANAGER EMERGING MKTS	01/25/2012	Various	NMMEX	370,966.00	0.00	31,741.20	0.00	0.00
536.0000	AMZN	01/26/2012	Various	AMZN	25,026.56	0.00	20,125.18	0.00	0.00
58155Q103	GENON ENERGY INC COM	01/31/2012	Various	GEN	10,992.62	0.00	-5,937.92	0.00	0.00
67.1100	SPECTRA ENERGY CORP COM STK	02/03/2012	Various	SE	57,683.27	0.00	15,453.60	0.00	0.00

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25907 MURPHY RD.
WILMINGTON IL 60481-8340

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					Stocks	Cost or Other Basis				
					Bonds, etc					
023135106		AMAZON COM INCORPORATED COMMON STOCK			AMZN					
106.7800		02/06/2012 04/16/2009			19,673.36	8,137.37	0.00	11,535.99	0.00	0.00
263534109		E I DU PONT DE NEMOURS & CO			DD					
1165.0000		02/06/2012 Various			60,177.60	46,330.01	0.00	13,847.59	0.00	0.00
089302103		BIG LOTS INC			BIG					
75.0000		02/15/2012 05/17/2010			3,246.27	2,714.25	0.00	532.02	0.00	0.00
36201SMN6		GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG			GNMA					
347.7000		02/15/2012 10/11/2002			347.70	356.28	0.00	-8.58	0.00	0.00
36207J2F9		GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG			GNMA					
37.5700		02/15/2012 08/24/2001			37.57	38.40	0.00	-0.83	0.00	0.00
36213D5U8		GNMA POOL # 551759 SER 2017 5 5 DUE 04-15-2017 REG			GNMA					
611.0000		02/15/2012 08/15/2002			611.00	627.90	0.00	-16.90	0.00	0.00
36213VG93		GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG			GNMA					
200.3800		02/15/2012 12/12/2002			200.38	206.08	0.00	-5.70	0.00	0.00
708160106		JC PENNEY CO INC COM			JCP					
45.0000		02/15/2012 Various			1,897.30	1,490.16	0.00	407.14	0.00	0.00
98212B103		WPX ENERGY INC COM SHS			WPX					
183.0000		02/15/2012 Various			3,330.87	2,049.78	0.00	1,281.09	0.00	0.00

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847560109	SPECTRA ENERGY CORP COM STK			SE					
175.5100	03/01/2012 08/13/2008			5,524.64	4,559.56	0.00	965.08	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK			SE					
463.4900	03/01/2012 02/28/2011			14,589.56	12,358.96	0.00	2,230.60	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK			SE					
527.0000	03/02/2012 08/13/2008			16,546.82	13,690.88	0.00	2,855.94	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK			SE					
337.0000	03/05/2012 08/13/2008			10,510.67	8,754.89	0.00	1,755.78	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK			SE					
457.0000	03/06/2012 Various			14,160.95	11,686.91	0.00	2,474.04	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.			TRV					
666.6600	03/12/2012 Various			38,461.39	35,670.25	0.00	2,791.14	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC			TRV					
178.3400	03/12/2012 02/28/2011			10,288.91	10,696.42	0.00	-407.51	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.			TRV					
251.0000	03/13/2012 Various			14,456.29	13,040.30	0.00	1,415.99	0.00	0.00
36201SMN6	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG			GNMA					
365.3300	03/15/2012 10/11/2002			365.33	374.35	0.00	-9.02	0.00	0.00

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2012 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-15743
Recipient's Tax ID Number: XX-XXX1509

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
DAVID F. AND MARGARET T GROHNE
C/O MR. DAVID F GROHNE, PRESIDENT
25907 MURPHY RD.
WILMINGTON IL 60481-8340

Sales are listed at Gross Proceeds less commissions and option premiums

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG			GNMA					
37.8100	03/15/2012 08/24/2001			37.81	38.65	0.00	-0.84	0.00	0.00
36213D5U8	GNMA POOL # 551759 SER 2017 5.5 DUE 04-15-2017 REG			GNMA					
623.8600	03/15/2012 08/15/2002			623.86	641.11	0.00	-17.25	0.00	0.00
36213VG93	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG			GNMA					
199.7100	03/15/2012 12/12/2002			199.71	205.39	0.00	-5.68	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP			UTX					
151.2400	03/19/2012 Various			12,863.77	8,403.09	0.00	4,460.68	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP			UTX					
45.7600	03/19/2012 02/28/2011			3,892.13	3,820.27	0.00	71.86	0.00	0.00
884315102	THOMAS & BETTS CORP								
81.0000	04/12/2012 Various			5,814.05	3,758.04	0.00	2,056.01	0.00	0.00
36201SMN6	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG			GNMA					
372.1600	04/16/2012 10/11/2002			372.16	381.35	0.00	-9.19	0.00	0.00
36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG			GNMA					
35.1900	04/16/2012 08/24/2001			35.19	35.97	0.00	-0.78	0.00	0.00
36213D5U8	GNMA POOL # 551759 SER 2017 5.5 DUE 04-15-2017 REG			GNMA					
7643.4000	04/16/2012 08/15/2002			7,643.40	7,854.79	0.00	-211.39	0.00	0.00

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2012 Tax Information Statement

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 WILMINGTON IL 60481-8340

THE NORTHERN TRUST COMPANY
 P O BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36213VG93	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG			GNMA					
199.3600	04/16/2012 12/12/2002		199.36		205.03	0.00	-5.67	0.00	0.00
384802104	W W GRAINGER INC			GWV					
55.8900	04/26/2012 Various		11,599.22		6,495.93	0.00	5,103.29	0.00	0.00
384802104	W W GRAINGER INC			GWV					
42.1100	04/26/2012 02/28/2011		8,739.36		5,609.27	0.00	3,130.09	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH					
218.0000	04/26/2012 02/28/2011		12,599.94		9,294.43	0.00	3,305.51	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM					
334.0000	04/26/2012 Various		27,698.56		18,417.66	0.00	9,280.90	0.00	0.00
384802104	W W GRAINGER INC			GWV					
43.0000	04/27/2012 09/13/2010		9,052.82		4,938.24	0.00	4,114.58	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC			UNH					
88.0000	04/27/2012 02/28/2011		5,092.48		3,751.88	0.00	1,340.60	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM					
245.0000	04/27/2012 02/02/2011		20,427.11		12,720.59	0.00	7,706.52	0.00	0.00
243537107	DECKERS OUTDOOR CORP			DECK					
50.0000	04/30/2012 04/01/2011		2,600.61		4,324.55	0.00	-1,723.94	0.00	0.00

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Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
78505P100	#REORG/ SXC HEALTH NAME CHANGE								
30 0000	CATAMARAN CORP 21YAT1	04/30/2012	04/01/2011	2,721.39	1,636.32	0.00	1,085.07	0.00	0.00
718546104	PHILLIPS 66 COM			PSX					
5000	05/01/2012	02/28/2011		15.98	18.64	0.00	-2.66	0.00	0.00
969457100	WILLIAMS COS INC			WMB					
12 0000	05/02/2012	12/27/2010		404.91	242.18	0.00	162.73	0.00	0.00
021441100	ALTERA CORP COM			ALTR					
698.0100	05/07/2012	Various		23,410.73	15,323.37	0.00	8,087.36	0.00	0.00
021441100	ALTERA CORP COM			ALTR					
213 9900	05/07/2012	02/28/2011		7,177.06	8,950.13	0.00	-1,773.07	0.00	0.00
177376100	CITRIX SYS INC			CTXS					
56 7900	05/07/2012	Various		4,730.29	2,861.97	0.00	1,868.32	0.00	0.00
177376100	CITRIX SYS INC			CTXS					
512.2100	05/07/2012	Various		42,664.30	37,789.50	0.00	4,874.80	0.00	0.00
718546104	PHILLIPS 66 COM			PSX					
468.4900	05/07/2012	Various		13,922.84	13,877.26	0.00	45.58	0.00	0.00
718546104	PHILLIPS 66 COM			PSX					
46 5100	05/07/2012	02/28/2011		1,382.21	1,733.66	0.00	-351.45	0.00	0.00

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021441100	ALTRA CORP COM	05/08/2012 03/20/2009	ALTR	18,571.75	0.00	8,774.05	0.00	0.00
560.0000				9,797.70				
20825C104	CONOCOPHILLIPS	05/09/2012 Various	COP	23,861.97	0.00	3,053.74	0.00	0.00
508.0200								
20825C104	CONOCOPHILLIPS	05/09/2012 02/28/2011	COP	3,013.30	0.00	-312.30	0.00	0.00
50.9800								
718546104	PHILLIPS 66 COM	05/09/2012 Various	PSX	7,524.09	0.00	109.70	0.00	0.00
254.0100								
718546104	PHILLIPS 66 COM	05/09/2012 02/28/2011	PSX	756.05	0.00	-184.09	0.00	0.00
25.4900								
36201SMN6	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG	05/15/2012 10/11/2002	GNMA	4,693.52	0.00	-115.87	0.00	0.00
4693.5200								
36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG	05/15/2012 08/24/2001	GNMA	39.79	0.00	-0.88	0.00	0.00
39.7900								
36213D5U8	GNMA POOL #551759 SER 2017 5.5 DUE 04-15-2017 REG	05/15/2012 08/15/2002	GNMA	465.93	0.00	-12.89	0.00	0.00
465.9300								
36213VG93	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG	05/15/2012 12/12/2002	GNMA	200.27	0.00	-5.70	0.00	0.00
200.2700								

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884315102	THOMAS & BETTS CORP	05/17/2012	Various		14,688.00	6,923.23	0.00	7,764.77	0.00	0.00
204.0000				TJX						
872540109	TJX COS INC NEW	05/21/2012	Various		2,569.56	1,441.91	0.00	1,127.65	0.00	0.00
64.0000				EXPD						
302130109	EXPEDITORS INTL WASH INC	05/29/2012	04/01/2011		1,828.30	2,391.25	0.00	-562.95	0.00	0.00
47.0000				FBHS						
34964C106	FORTUNE BRANDS HOME & SEC INC COM	05/30/2012	Various		4,086.04	2,043.50	0.00	2,042.54	0.00	0.00
178.0000				FBHS						
34964C106	FORTUNE BRANDS HOME & SEC INC COM	05/30/2012	02/18/2011		3,443.29	2,128.65	0.00	1,314.64	0.00	0.00
150.0000				PFG						
74251V102	PRINCIPAL FINANCIAL GROUP INC	06/05/2012	Various		19,927.84	25,382.72	0.00	-5,454.88	0.00	0.00
851.3700				PFG						
74251V102	PRINCIPAL FINANCIAL GROUP INC	06/05/2012	02/28/2011		1,161.68	1,699.08	0.00	-537.40	0.00	0.00
49.6300				PFG						
74251V102	PRINCIPAL FINANCIAL GROUP INC	06/05/2012	02/28/2011		6,265.26	9,174.98	0.00	-2,909.72	0.00	0.00
268.0000				ORLY						
67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	06/06/2012	04/01/2011		2,260.83	1,336.98	0.00	923.85	0.00	0.00
23.0000										

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THE NORTHERN TRUST COMPANY
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WILMINGTON IL 60481-8340

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Cusip	Description	Date of Sale or Exchange	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
74251V102	PRINCIPAL FINANCIAL GROUP INC		PFG						
1228.0000	06/06/2012 Various		29,511.73		34,671.34	0.00	-5,159.61	0.00	0.00
892356106	TRACTOR SUPPLY CO		TSCO						
19.0000	06/06/2012 04/01/2011		1,682.44		1,158.69	0.00	523.75	0.00	0.00
002824100	ABBOTT LABORATORIES		ABT						
33.0000	06/07/2012 03/19/2010		2,024.80		1,766.82	0.00	257.98	0.00	0.00
423074103	H J HEINZ CO		HNZ						
34.0000	06/07/2012 02/28/2011		1,816.91		1,706.29	0.00	110.62	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		NVS						
8.7900	06/07/2012 12/27/2010		458.94		515.80	0.00	-56.86	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		NVS						
26.2100	06/07/2012 02/28/2011		1,368.45		1,475.69	0.00	-107.24	0.00	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC		PFG						
815.0000	06/07/2012 Various		20,012.10		22,799.54	0.00	-2,787.44	0.00	0.00
742718109	PROCTER & GAMBLE CO		PG						
29.0000	06/07/2012 Various		1,819.12		1,859.88	0.00	-40.76	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP		UTX						
33.0000	06/07/2012 08/21/2002		2,495.80		1,017.23	0.00	1,478.57	0.00	0.00

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25907 MURPHY RD.
WILMINGTON IL 60481-8340

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CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
803111103	SARA LEE CORP	06/11/2012	12/27/2010		3,366.16	2,980.10	0.00	386.06	0.00	0.00
170.0000										
803111103	SARA LEE CORP	06/11/2012	02/18/2011		9,088.64	7,819.07	0.00	1,269.57	0.00	0.00
459.0000										
803111103	SARA LEE CORP	06/14/2012	Various		8,965.90	5,362.25	0.00	3,603.65	0.00	0.00
470.0000										
803111103	SARA LEE CORP	06/14/2012	02/18/2011		3,452.83	3,083.33	0.00	369.50	0.00	0.00
181.0000										
362015SMN6	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG			GNMA	317.95	325.80	0.00	-7.85	0.00	0.00
317.9500										
36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG			GNMA	36.76	37.58	0.00	-0.82	0.00	0.00
36.7600										
36213D5U8	GNMA POOL #551759 SER 2017 5.5 DUE 04-15-2017 REG			GNMA	468.26	481.21	0.00	-12.95	0.00	0.00
468.2600										
36213VC93	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG			GNMA	210.86	216.86	0.00	-6.00	0.00	0.00
210.8600										
49456B101	KINDER MORGAN INC DEL COM			KMI	21.08	21.51	0.00	-0.43	0.00	0.00
.6700										

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THE NORTHERN TRUST COMPANY
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25907 MURPHY RD.
WILMINGTON IL 60481-8340

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Cusip	Description	Date of Sale/Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
91324P102	UNITEDHEALTH GROUP INC	06/20/2012	562 8400	UNH	33,557.06	17,920.07	0.00	15,636.99	0.00
91324P102	UNITEDHEALTH GROUP INC	06/20/2012	5 1600	UNH	307.64	220.00	0.00	87.64	0.00
91324P102	UNITEDHEALTH GROUP INC	06/21/2012	161.0000	UNH	9,594.97	5,026.87	0.00	4,568.10	0.00
49456B119	KINDER MORGAN INC 05/25/2017 WTS KINDER MORGAN	06/22/2012	2000	KMI#	0.41	0.38	0.00	0.03	0.00
724479AG5	PITNEY BOWES INC PITNEY BOWES INC NT 5 00 DUE 03-15-2015 REG	07/02/2012	750000.0000	776,145.00	706,588.00	0.00	9,557.00	0.00	0.00
36201SMN6	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG	07/16/2012	332.8200	GNMA	332.82	341.04	0.00	-8.22	0.00
36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG	07/16/2012	34 6400	GNMA	34.64	35.41	0.00	-0.77	0.00
36213D5U8	GNMA POOL # 551759 SER 2017 5.5 DUE 04-15-2017 REG	07/16/2012	471 6300	GNMA	471.63	484.67	0.00	-13.04	0.00
36213VG93	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG	07/16/2012	1316 8800	GNMA	1,316.88	1,354.33	0.00	-37.45	0.00

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03662Q105	ANSYS INC			ANSS						
41.0000	07/19/2012	04/01/2011			2,382.98	2,231.80	0.00	151.18	0.00	0.00
776696106	ROPER INDS INC NEW			ROP						
30.0000	07/19/2012	04/01/2011			2,910.79	2,612.44	0.00	298.35	0.00	0.00
896239100	TRIMBLE NAVIGATION LTD			TRMB						
59.0000	07/19/2012	04/01/2011			2,559.16	3,034.00	0.00	-474.84	0.00	0.00
49456B119	KINDER MORGAN INC 05/25/2017 WTS KINDER MORGAN			KMI#						
281.4000	07/20/2012	Various			748.50	488.40	0.00	260.10	0.00	0.00
45167R104	IDEX CORP			IEX						
31.0000	07/23/2012	04/01/2011			1,136.56	1,370.67	0.00	-234.11	0.00	0.00
966387102	WHITING PETROLEUM CORP			WLL						
80.0000	07/23/2012	06/03/2011			3,310.64	5,200.01	0.00	-1,889.37	0.00	0.00
371901109	GENTEX CORP COM			GNTX						
64.0000	07/25/2012	Various			957.74	1,506.78	0.00	-549.04	0.00	0.00
371901109	GENTEX CORP COM			GNTX						
115.0000	07/25/2012	Various			1,720.94	3,427.58	0.00	-1,706.64	0.00	0.00
002824100	ABBOTT LABORATORIES			ABT						
518.9900	07/26/2012	Various			33,568.44	25,453.61	0.00	8,114.83	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
002824100	ABBOTT LABORATORIES	07/26/2012	58.0100	ABT	3,752.11	0.00	962.84	0.00	0.00
931142103	WAL MART STORES INC	08/01/2012	972.7500	WMT	54,288.89	0.00	17,813.31	0.00	0.00
931142103	WAL MART STORES INC	08/01/2012	110.2500	WMT	8,171.95	0.00	2,420.76	0.00	0.00
423074103	H J HEINZ CO	08/08/2012	502.1700	HNZ	23,611.36	0.00	4,123.00	0.00	0.00
423074103	H J HEINZ CO	08/08/2012	158.8300	HNZ	8,772.03	0.00	801.14	0.00	0.00
423074103	H J HEINZ CO	08/09/2012	369.0000	HNZ	20,338.05	0.00	3,051.11	0.00	0.00
423074103	H J HEINZ CO	08/10/2012	350.0000	HNZ	19,233.94	0.00	2,849.06	0.00	0.00
423074103	H J HEINZ CO	08/13/2012	283.0000	HNZ	13,196.35	0.00	2,387.73	0.00	0.00
423074103	H J HEINZ CO	08/14/2012	55.0000	HNZ	3,041.39	0.00	476.73	0.00	0.00

SCHEDULE D ATTACHMENT

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2012 Tax Information Statement

Page 68 of 117

Recipient's Name and Address:
DAVID F. AND MARGARET T. GROHNE
C/O MR. DAVID F. GROHNE, PRESIDENT
25907 MURPHY RD.
WILMINGTON IL 60481-8340

Account Number: 23-15743
Recipient's Tax ID Number: XX-XXX1509

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36201SMN6	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG			GNMA						
330.6700	08/15/2012 10/11/2002				330.67	338.83	0.00	-8.16	0.00	0.00
36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG			GNMA						
37.3800	08/15/2012 08/24/2001				37.38	38.21	0.00	-0.83	0.00	0.00
36213D5U8	GNMA POOL # 551759 SER 2017 5.5 DUE 04-15-2017 REG			GNMA						
472.9600	08/15/2012 08/15/2002				472.96	486.04	0.00	-13.08	0.00	0.00
36213VG93	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG			GNMA						
188.1500	08/15/2012 12/12/2002				188.15	193.50	0.00	-5.35	0.00	0.00
695156109	PACKAGING CORP AMER			PKG						
105.0000	08/21/2012 06/08/2011				3,360.12	2,985.68	0.00	374.44	0.00	0.00
755111507	RAYTHEON CO NEW			RTN						
48.0000	08/21/2012 05/17/2010				2,714.36	2,708.64	0.00	5.72	0.00	0.00
962166104	WEYERHAEUSER CO			WY						
46.0000	08/21/2012 Various				1,120.98	1,381.28	0.00	-260.30	0.00	0.00
969457100	WILLIAMS COS INC			WMB						
62.0000	08/21/2012 12/27/2010				2,015.57	1,251.24	0.00	764.33	0.00	0.00
169656105	CHIPOTLE MEXICAN GRILL INC COM STK			CMG						
5.0000	08/30/2012 04/01/2011				1,450.06	1,379.55	0.00	70.51	0.00	0.00

SCHEDULE D ATTACHMENT

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20605P101	CONCHO RES INC COM STK			CXO					
17.0000	08/30/2012	04/01/2011		1,502.93	1,835.74	0.00	-332.81	0.00	0.00
2533393102	DICK'S SPORTING GOODS INC			DKS					
48.0000	08/30/2012	04/01/2011		2,389.57	1,923.85	0.00	465.72	0.00	0.00
45168D104	IDEXX LABS INC			IDXX					
23.0000	08/30/2012	04/01/2011		2,181.18	1,796.82	0.00	384.36	0.00	0.00
36201SMN6	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG			GNMA					
322.4500	09/17/2012	10/11/2002		322.45	330.41	0.00	-7.96	0.00	0.00
36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG			GNMA					
54.5700	09/17/2012	08/24/2001		54.57	55.78	0.00	-1.21	0.00	0.00
36213D5U8	GNMA POOL # 551759 SER 2017 5 5 DUE 04-15-2017 REG			GNMA					
475.5900	09/17/2012	08/15/2002		475.59	488.74	0.00	-13.15	0.00	0.00
36213VG93	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG			GNMA					
185.9000	09/17/2012	12/12/2002		185.90	191.19	0.00	-5.29	0.00	0.00
052769106	AUTODESK, INC			ADSK					
701.0000	09/18/2012	05/23/2011		23,407.95	29,287.62	0.00	-5,879.67	0.00	0.00
86764P109	SUNOCO INC								
345.0000	09/18/2012, Various			16,202.02	10,123.19	0.00	6,078.83	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
962166104	WEYERHAEUSER CO			WY						
83 0000	09/18/2012 Various			2,184.51		1,538.76	0.00	645.75	0.00	0.00
052769106	AUTODESK, INC			ADSK						
745 0000	09/19/2012 05/23/2011			25,090.82		31,125.94	0.00	-6,035.12	0.00	0.00
34964C106	FORTUNE BRANDS HOME & SEC INC COM			FBHS						
9 0000	09/19/2012 10/05/2009			247.40		83.72	0.00	163.68	0.00	0.00
34964C106	FORTUNE BRANDS HOME & SEC INC COM			FBHS						
60 0000	09/19/2012 09/01/2011			1,649.37		775.33	0.00	874.04	0.00	0.00
574599106	MASCO CORP			MAS						
301.0000	09/19/2012 Various			4,785.89		4,191.83	0.00	594.06	0.00	0.00
690742101	OWENS CORNING NEW COM STK			OC						
103.0000	09/19/2012 05/17/2010			3,483.48		3,465.11	0.00	18.37	0.00	0.00
24422EQW2	DEERE JOHN CAP CORP MEDIUM TERM			MTN1						
250000.0000	NTS-BOOKTRANCHE # TR 00357 5.25 01 OCT 2012			250,000.00		266,923.00	0.00	-16,923.00	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP			AMG						
18.0000	10/03/2012 04/01/2011			2,199.81		2,008.47	0.00	191.34	0.00	0.00
189754104	COACH INC			COH						
85 0000	10/03/2012 04/01/2011			4,799.74		4,487.90	0.00	311.84	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
302130109	EXPEDITORS INTL WASH INC	10/08/2012	04/01/2011	EXPD	0.00	-1,840.01	0.00	0.00
118 0000	LINCOLN ELEC HLDGS INC	10/08/2012	04/01/2011	LECO	0.00	23.96	0.00	0.00
533900106	CONOCOPHILLIPS	10/12/2012	Various	COP	0.00	8,677.99	0.00	0.00
63 0000	CONOCOPHILLIPS	10/12/2012	02/28/2011	COP	0.00	-270.32	0.00	0.00
20825C104	SIMON PTY GROUP INC NEW	10/12/2012	Various	SPG	0.00	8,307.86	0.00	0.00
1 936 9800	SIMON PTY GROUP INC NEW	10/12/2012	02/28/2011	SPG	0.00	4,104.85	0.00	0.00
20825C104	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG	10/15/2012	10/11/2002	GNMA	0.00	-52.90	0.00	0.00
828806109	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG	10/15/2012	08/24/2001	GNMA	0.00	-0.95	0.00	0.00
157 4200	GNMA POOL # 551759 SER 2017 5 5 DUE 04-15-2017 REG	10/15/2012	08/15/2002	GNMA	0.00	-13.21	0.00	0.00
828806109								
96 5800								
36201SMN6								
2143 0100								
36207J2F9								
42 7600								
36213D5U8								
477 7000								

SCHEDULE D ATTACHMENT

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2012 Tax Information Statement

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Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36213VG93	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG			GNMA					
189.8600	10/15/2012 12/12/2002			189.86	195.26	0.00	-5.40	0.00	0.00
002824AQ3	ABBOTT LABS 4.35% DUE 03-15-2014								
750000.0000	03-15-2014/03-18-2004 BEO								
	11/13/2012 04/24/2008			790,200.00	755,305.00	0.00	34,895.00	0.00	0.00
36201SMN6	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG			GNMA					
300.5700	11/15/2012 10/11/2002			300.57	307.99	0.00	-7.42	0.00	0.00
36207J2F9	GNMA POOL #433774 SER 2028.7% DUE 05-15-2028 REG			GNMA					
40.8900	11/15/2012 08/24/2001			40.89	41.80	0.00	-0.91	0.00	0.00
36213DSU8	GNMA POOL # 551759 SER 2017 5.5 DUE 04-15-2017 REG			GNMA					
480.0900	11/15/2012 08/15/2002			480.09	493.37	0.00	-13.28	0.00	0.00
36213VG93	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG			GNMA					
199.5400	11/15/2012 12/12/2002			199.54	205.21	0.00	-5.67	0.00	0.00
002824100	ABBOTT LABORATORIES			ABT					
1018.0100	11/16/2012 Various			64,195.78	50,201.35	0.00	13,994.43	0.00	0.00
002824100	ABBOTT LABORATORIES			ABT					
106.9900	11/16/2012 02/28/2011			6,746.80	5,144.35	0.00	1,602.45	0.00	0.00
478160104	JOHNSON & JOHNSON			JNJ					
725.9400	11/16/2012 Various			50,007.76	46,439.72	0.00	3,568.04	0.00	0.00

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Cusip	Quantity	Description	Date of Sale or Exchange	Date of Acquisition	Stock of Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
478160104		JOHNSON & JOHNSON									
68.0800		11/16/2012	02/28/2011			4,688.44	4,160.17	0.00	528.27	0.00	0.00
067383109		C R BARD INC									
18.0000		12/03/2012	04/01/2011			1,767.72	1,799.19	0.00	-31.47	0.00	0.00
148887102		CATAMARAN CORP									
62.0000		12/03/2012	04/01/2011			2,977.90	1,690.86	0.00	1,287.04	0.00	0.00
278058102		EATON CORP									
1825.0000		12/03/2012	Various			94,270.37	99,444.14	0.00	-5,173.77	0.00	0.00
371901109		GENTEX CORP COM									
36.0000		12/03/2012	10/21/2010			638.22	749.76	0.00	-111.54	0.00	0.00
45168D104		IDEXX LABS INC									
32.0000		12/03/2012	04/01/2011			2,946.95	2,499.92	0.00	447.03	0.00	0.00
461202103		INTUIT									
50.0000		12/03/2012	04/01/2011			2,967.48	2,691.68	0.00	275.80	0.00	0.00
858912108		STERICYCLE INC									
18.0000		12/03/2012	04/01/2011			1,674.01	1,609.86	0.00	64.15	0.00	0.00
38259P508		GOOGLE INC CL A									
72.9300		12/04/2012	Various			50,274.45	35,722.51	0.00	14,551.94	0.00	0.00

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38259P508	GOOGLE INC CL A			GOOG						
20 0700	12/04/2012	02/28/2011			13,835.30	12,291.57	0.00	1,543.73	0.00	0.00
742718109	PROCTER & GAMBLE CO			PG						
731.5200	12/04/2012	Various			50,816.89	45,898.36	0.00	4,918.53	0.00	0.00
742718109	PROCTER & GAMBLE CO			PG						
181.4800	12/04/2012	02/28/2011			12,606.97	11,441.41	0.00	1,165.56	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO			BMJ						
76 0000	12/12/2012	11/08/2011			2,520.09	2,397.15	0.00	122.94	0.00	0.00
384802104	W W GRAINGER INC			GWV						
308.0000	12/12/2012	Various			59,520.24	35,126.95	0.00	24,393.29	0.00	0.00
423074103	H J HEINZ CO			HNZ						
43 0000	12/12/2012	02/28/2011			2,522.31	2,157.95	0.00	364.36	0.00	0.00
580135101	MCDONALDS CORP			MCD						
31.0000	12/12/2012	09/22/2011			2,764.71	2,660.87	0.00	103.84	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM						
436 7000	12/12/2012	06/02/2010			39,739.59	17,439.40	0.00	22,300.19	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM						
1 3000	12/12/2012	02/02/2011			118.30	67.50	0.00	50.80	0.00	0.00

SCHEDULE D ATTACHMENT

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
501889208	LKQ CORP COM LKQ CORP	12/13/2012	141 0000	LKQ	1,711.49	0.00	1,273.82	0.00	0.00
966837106	WHOLE FOODS MKT INC	12/13/2012	393.0000	WFM	15,694.26	0.00	19,646.44	0.00	0.00
966837106	WHOLE FOODS MKT INC	12/14/2012	292.0000	WFM	11,655.64	0.00	14,339.06	0.00	0.00
36201SMN6	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG	12/17/2012	292 6000	GNMA	299.82	0.00	-7.22	0.00	0.00
36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG	12/17/2012	42.5100	GNMA	43.45	0.00	-0.94	0.00	0.00
36213D5U8	GNMA POOL #551759 SER 2017 5.5 DUE 04-15-2017 REG	12/17/2012	482.4900	GNMA	495.83	0.00	-13.34	0.00	0.00
36213VG93	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG	12/17/2012	188.1900	GNMA	193.54	0.00	-5.35	0.00	0.00
Total Long Term 15% Sales				8,395,723.59	7,380,453.46	0.00	1,015,270.13	0.00	0.00

SCHEDULE D ATTACHMENT

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INTERNAL REVENUE SERVICE
W&I - FIELD ASSISTANCE
CHICAGO, IL 60604

MAY 15 2013

PROOF OF DELIVERY ONLY
THIS IS NOT AN OFFICIAL RECEIPT
27409

The Northern Trust Company 50 South La Salle Street, Chicago, Illinois 60675 (312) 630-6000



Northern Trust

T-6628925

GROHNE FAMILY FOUNDATION -D-

May 7, 2013

** Forty Two Thousand and 00/100 Dollars **

Pay \$*****42,000.00

To The
Order Of

UNITED STATES TREASURY
EIN # 36-4061509

Form 8868

2012 Extension for 990-PF

The Northern Trust Company
Not Individually but Solely in
its Representative Capacity

Authorized Signature

3211519012315743030AP120

⑈6628925⑈ ⑈071000152⑈ 0030132123⑈

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					32,534.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					125,843.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					121,570.	
135,955.		NORTHERN TRUST MULTI-ADVISOR FUNDS HIGH PROPERTY TYPE: OTHER				P	VAR 135,955.	VAR
7,339.		EL PASO/KINDER MORGAN MERGER PROPERTY TYPE: SECURITIES 1,020.				P	VAR 6,319.	VAR
4,093,787.		SEE SCHEDULE D ATTACHMENT PROPERTY TYPE: SECURITIES 4,042,764.				P	VAR 51,023.	VAR
8,395,724.		SEE SCHEDULE D ATTACHMENT PROPERTY TYPE: SECURITIES 7,380,453.				P	VAR 1,015,271.	VAR
TOTAL GAIN(LOSS)							<u>1,488,515.</u>	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	DAVID F & MARGARET T GROHNE FAMILY FOUNDATION	36-4061509
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	4908 LAWN AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WESTERN SPRINGS, IL 60558	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **DAVID F. GROHNE**
Telephone No. **708 496-0380** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **11/15, 2013**
- For calendar year **2012**, or other tax year beginning _____, 20____, and ending _____, 20____
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **TAXPAYER REQUESTS ADDITIONAL TIME TO OBTAIN INFORMATION NECESSARY FOR FILING THE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	55,125.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	55,125.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature _____ Title _____ Date _____

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print

File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

DAVID F & MARGARET T GROHNE FAMILY FOUNDATION

Employer identification number (EIN) or

36-4061509

Number, street, and room or suite no. If a P.O. box, see instructions

4908 LAWN AVENUE

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

WESTERN SPRINGS, IL 60558

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720- (individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MAY 15 2013

- The books are in the care of ► DAVID F. GROHNE

RECEIVED
WITH REMITTANCE
27409

Telephone No ► 708 496-0380

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2012 or
 - ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	55,125.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	13,125.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	42,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)