Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: WOHLERS FAMILY FOUNDATION 23-97039

A Employer identification number: 26-0530001

Number and street (or P O box number if mail is not delivered to street address): THE NORTHERN TRUST COMPANY

Room/suite:

B Telephone number (see instructions): 312-630-6000

City or town, state or province, country, and ZIP or foreign postal code: P.O. BOX 803878 CHICAGO, IL 60680

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: [X] 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) ▶ $ 32,020,084.

J Accounting method: [X] 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)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	2,000,000.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	789,900.	786,910.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	462,223.			
	b Gross sales price for all assets on line 6a 4,946,430.				
	7 Capital gain net income (from Part IV, line 2)		462,223.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-25,231.			STMT 2
	12 **Total.** Add lines 1 through 11	3,226,892.	1,249,133.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	112,500.			112,500.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,000.	1,000.	NONE	1,000.
	c Other professional fees (attach schedule) STMT 4	96,004.	96,004.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	30,633.	11,633.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,396.	NONE	NONE	2,396.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	570.			570.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	244,103.	108,637.	NONE	116,466.
	25 Contributions, gifts, grants paid	925,268.			925,268.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,169,371.	108,637.	NONE	1,041,734.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	2,057,521.			
	b **Net investment income** (if negative, enter -0-)		1,140,496.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,637,087.	765,223.	765,223.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	13,577,563.	15,503,280.	19,417,251.
	c Investments - corporate bonds (attach schedule)	9,682,240.	10,296,732.	10,453,171.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	965,668.	1,354,844.	1,384,439.
	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)	25,862,558.	27,920,079.	32,020,084.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	25,862,558.	27,920,079.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	25,862,558.	27,920,079.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	25,862,558.	27,920,079.	

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	25,862,558.
2 Enter amount from Part I, line 27a	2	2,057,521.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	27,920,079.
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	27,920,079.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,946,430.		4,484,207.	462,223.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				462,223.
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** 462,223.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	925,717.	26,380,876.	0.035090
2011	470,781.	25,020,624.	0.018816
2010	389,905.	14,094,597.	0.027663
2009	232,568.	5,502,356.	0.042267
2008	842,449.	4,569,014.	0.184383

2	**Total** of line 1, column (d)	2	0.308219
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	0.061644
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	29,643,845.
5	Multiply line 4 by line 3	5	1,827,365.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,405.
7	Add lines 5 and 6	7	1,838,770.
8	Enter qualifying distributions from Part XII, line 4	8	1,041,734.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	22,810.
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	22,810.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	22,810.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 19,501.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c 12,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	31,501.
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	8,691.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 8,691. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Line	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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.*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NORTHERN TRUST Telephone no. ▶ (312)630-6000

Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2013, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		112,500.		

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

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	30,095,274.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	30,095,274.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	30,095,274.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	451,429.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,643,845.
6	**Minimum investment return.** Enter 5% of line 5	6	1,482,192.

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

1	Minimum investment return from Part X, line 6			1	1,482,192.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	22,810.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	22,810.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,459,382.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,459,382.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,459,382.

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	1,041,734.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,041,734.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,041,734.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				1,459,382.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			NONE	
b	Total for prior years 20 11 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 . . . . . . 342,136.				
b	From 2009 . . . . . . NONE				
c	From 2010 . . . . . . NONE				
d	From 2011 . . . . . . NONE				
e	From 2012 . . . . . . NONE				
f	**Total** of lines 3a through e	342,136.			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,041,734.				
a	Applied to 2012, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2013 distributable amount				1,041,734.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	342,136.			342,136.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				75,512.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2009 . . . NONE				
b	Excess from 2010 . . . NONE				
c	Excess from 2011 . . . NONE				
d	Excess from 2012 . . . NONE				
e	Excess from 2013 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a 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					

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

1 Information Regarding Foundation Managers:

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

ALBERT H. WOHLERS, CHAIRMAN

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

N/A

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

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

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient: 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*				
SEE STATEMENT 17				925,268.
Total ▶ 3a				925,268.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	789,900.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-25,231.	
8 Gain or (loss) from sales of assets other than inventory			18	462,223.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,226,892.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,226,892.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

		Yes	No
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?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 [X] No

b If "Yes," complete the following schedule.

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

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 | Date 6/19/14 | Title Executive Director

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
WILLIAM BRANDETS		6-16-14		P01298951

Firm's name ▶ THE NORTHERN TRUST COMPANY — Firm's EIN ▶ 36-1561860

Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680 — Phone no

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990***

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ _______________

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

Name of organization: WOHLERS FAMILY FOUNDATION 23-97039

Employer identification number: 26-0530001

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALBERT H. AND JANE L. WOHLERS C/O NORTHERN TRUST CHICAGO, IL 60680	$ 2,000,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC		789,900.	786,910.
	TOTAL	789,900.	786,910.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME ETC		-25,231.
	TOTALS	-25,231.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES ETC		96,004.	96,004.
	TOTALS	96,004.	96,004.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE	19,000.	
FOREIGN	11,633.	11,633.
TOTALS	30,633.	11,633.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL	15.	15.
DELAWARE FEES	384.	384.
OFFICE SUPPLIES ETC	171.	171.
TOTALS	570.	570.

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

OFFICER NAME:
NANCY MALIK
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
PRESIDENT
COMPENSATION EXPLANATION:
48 HOURS PER YEAR

OFFICER NAME:
MOLLY CAMPBELL
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
BOARD MEMBER
COMPENSATION .... 11,500.
COMPENSATION EXPLANATION:
51 HOURS PER YEAR

OFFICER NAME:
NATALIE MALIK
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
EXECUTIVE DIR. & SECRETARY
COMPENSATION .... 47,500.
COMPENSATION EXPLANATION:
250 HOURS PER YEAR

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

OFFICER NAME:
ANDREW MALIK
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
TREASURER
COMPENSATION .... 27,500.
COMPENSATION EXPLANATION:
165 HOURS PER YEAR

OFFICER NAME:
CPTAIN DANIEL MALIK
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
BOARD MEMEBER
COMPENSATION .... 6,000.
COMPENSATION EXPLANATION:
28 HOURS PER YEAR

OFFICER NAME:
PHILIP BOERSMA
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
ADVISOR
COMPENSATION .... 20,000.
COMPENSATION EXPLANATION:
90 HOURS PER YEAR

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

OFFICER NAME:
ALBERT WOHLERS
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
CHAIRMAN
COMPENSATION EXPLANATION:
70 HOURS PER YEAR

OFFICER NAME:
JAMES MALIK
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
ADVISOR
COMPENSATION EXPLANATION:
24 HOURS PER YEAR

TOTAL COMPENSATION: 112,500.

RECIPIENT NAME:
NATALIE MALIK, EXECUTIVE DIRECTOR
ADDRESS:
21 E. HURON #2202
CHICAGO, IL 60611
RECIPIENT'S PHONE NUMBER: 312-643-2213
E-MAIL ADDRESS: NMALIK79@HOTMAIL.COM
FORM, INFORMATION AND MATERIALS:
CONTACT NATALIE MALIK FOR RFP FORMS
SUBMISSION DEADLINES:
MAY 1, 2014 FOR 2014 DONATIONS
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ST. JOHN'S NORTHWESTERN
MILITARY ACADEMY
ADDRESS:
DELAFIELD, WI

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
AVENUES TO INDEPENDENCE
ADDRESS:
PARK RIDGE, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 150,000.

RECIPIENT NAME:
CHICAGO LIGHTHOUSE FOR
THE BLIND
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100,000.

STATEMENT 11

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COMMUNITY BIBLE STDDY
INTERNATIONAL
ADDRESS:
COLORADO SPRINGS, CO

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
EVANS SCHOLARS PROGRAMS
ADDRESS:
GOLF, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
GUIDING EYES
ADDRESS:
YORKTOWN HEIGHTS, NY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
MAYO FOUNDATION
ADDRESS:
ROCHESTER, MN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
MOTE MARINE
ADDRESS:
SARASOTA, FL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SEEING EYE
ADDRESS:
MORRISTOWN, NJ

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
UNITED OSTOMY ASSOCIATION
ADDRESS:
COLLINGSWOOD, NJ

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
UNLOCKING THE BIBLE
ADDRESS:
ARLINGTON HEIGHTS, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BRIGHT FUTURES FOUNDATION
ADDRESS:
MURPHY, OR

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
ASPCA
ADDRESS:
NEW YORK, NY

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LAKE FOREST ACADEMY
ADDRESS:
LAKE FOREST, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ORCHARD EVANGELICAL
FREE CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ST. MATTHEWS CENTER
FOR HEALTH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 37,768.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COALITION FOR THE HOMELESS
ADDRESS:
CHICAGO, IL

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

TOTAL GRANTS PAID: 925,268.

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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust: WOHLERS FAMILY FOUNDATION 23-97039

Employer identification number: 26-0530001

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	752,527.	747,994.	206.	4,739.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	4,739.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	4,075,285.	3,739,369.	65.	335,981.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	121,503.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	457,484.

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
17	**Net short-term gain or (loss)**	17			4,739.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			457,484.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			120.
c	28% rate gain	18c			177,474.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			462,223.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	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)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: WOHLERS FAMILY FOUNDATION 23-97039

Social security number or taxpayer identification number: 26-0530001

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
62. AOL INC COM STK	05/06/2013	05/30/2013	2,118.00	2,510.00			-392.00
62. AOL INC COM STK	02/15/2013	05/31/2013	2,121.00	2,429.00			-308.00
85. AT&T INC	07/13/2012	01/10/2013	2,926.00	2,977.00			-51.00
86. AT&T INC	06/25/2012	01/18/2013	2,858.00	2,986.00			-128.00
196. AT&T INC	06/12/2012	01/22/2013	6,557.00	6,561.00			-4.00
167. ABBOTT LABORATORIES	11/07/2012	01/16/2013	5,462.00	5,146.00			316.00
26. #REORG/ACTAVIS INC STK ACTAVIS PLC 2R1PAW1 EFF	07/30/2013	10/01/2013	3,744.00	3,117.00			627.00
849. ADR ALCATEL ALSTHOM S ISIN #US0139043055	10/03/2012	01/02/2013	1,163.00	925.00			238.00
487. ADR ALCATEL ALSTHOM S ISIN #US0139043055	10/03/2012	01/03/2013	723.00	531.00			192.00
15. ALEXION PHARMACEUTICAL	10/12/2012	03/07/2013	1,380.00	1,651.00			-271.00
18. ALEXION PHARMACEUTICAL	07/26/2012	03/11/2013	1,647.00	1,742.00			-95.00
6. AMERICAN INTERNATIONAL COM COM NEW	03/08/2013	06/25/2013	261.00	237.00			24.00
19. ADR ANHEUSER BUSCH INB SPONSOREDADR	10/03/2012	02/06/2013	1,655.00	1,681.00			-26.00
58. ADR ANHEUSER BUSCH INB SPONSOREDADR	10/03/2012	02/07/2013	5,022.00	5,133.00			-111.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: WOHLERS FAMILY FOUNDATION 23-97039

Social security number or taxpayer identification number: 26-0530001

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
51. AUTOLIV INC	10/03/2012	06/24/2013	3,683.00	3,262.00			421.00
362. AVON PRODS INC	08/02/2013	11/01/2013	6,291.00	7,948.00			-1,657.00
229. BG PLC ADR FIN INST N	10/03/2012	07/05/2013	3,909.00	4,836.00			-927.00
80. BHP BILLITON PLC - ADR	10/03/2012	06/18/2013	4,548.00	4,958.00			-410.00
4. BANK N S HALIFAX COM ST	11/07/2012	07/02/2013	212.00	212.00			
31. BANK N S HALIFAX COM S	07/06/2012	07/03/2013	1,635.00	1,611.00			24.00
73. BANK N S HALIFAX COM S	07/06/2012	07/05/2013	3,822.00	3,793.00			29.00
168. BARCLAYS PLC ADR	12/23/2013	12/24/2013	2,925.00	2,930.00			-5.00
38. BAYER A G 00	06/12/2013	12/24/2013	5,264.00	4,124.00			1,140.00
2. #REORG/BEAM INC-WHEN CA EFF 05-01-2014	08/09/2013	09/30/2013	129.00	132.00			-3.00
65. ADR BRAMBLES LTD ADR	06/20/2013	12/24/2013	1,071.00	1,092.00			-21.00
4. CBS CORP	06/29/2012	06/25/2013	191.00	130.00			61.00
1. CNOOC LTD SPND ADR 00	10/03/2012	09/27/2013	203.00	202.00			1.00
19. #REORG/CSL LTD-UNSPON EXCH CSL LTD 2W1AAW1 EF	10/03/2012	03/18/2013	595.00	440.00			155.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
63. #REORG/CSL LTD-UNSPON EXCH CSL LTD 2W1AAW1 EF	10/03/2012	03/19/2013	1,941.00	1,458.00			483.00
27. #REORG/CSL LTD-UNSPON EXCH CSL LTD 2W1AAW1 EF	10/03/2012	05/09/2013	828.00	625.00			203.00
1. #REORG/CSL LTD-UNSPON A CSL LTD 2W1AAW1 EFF 06-	10/03/2012	06/18/2013	28.00	23.00			5.00
106. #REORG/CSL LTD-UNSPON EXCH CSL LTD 2W1AAW1 EF	10/03/2012	06/19/2013	2,840.00	2,453.00			387.00
313. ADR CAIRN ENERGY PLC UNSP ADR EA REPR 2 ORD	10/03/2012	03/27/2013	2,581.00	2,842.00			-261.00
6. CDN IMPERIAL BK COMM TO COM STKCOM	11/07/2012	03/15/2013	484.00	459.00			25.00
27. CAPITAL ONE FINL CORP	07/20/2012	02/19/2013	1,434.00	1,520.00			-86.00
120. CAPITAL ONE FINL CORP	07/20/2012	02/21/2013	6,229.00	6,412.00			-183.00
12. CATERPILLAR INC	01/22/2013	05/02/2013	999.00	1,158.00			-159.00
67. CHINA MOBILE HONG KONG SPONSORED ADR	03/19/2013	12/24/2013	3,514.00	3,482.00			32.00
.2 ADR CIELO S A SPONSORED	12/17/2012	04/29/2013	6.00	4.00			2.00
99. CISCO SYS INC	08/01/2013	10/10/2013	2,251.00	2,556.00			-305.00
13. CISCO SYS INC	07/24/2013	10/10/2013	296.00	336.00	W	40.00	
136. CISCO SYS INC	07/31/2013	10/23/2013	3,040.00	3,456.00			-416.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2013)

Form 8949 — Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: WOHLERS FAMILY FOUNDATION 23-97039

Social security number or taxpayer identification number: 26-0530001

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
150. CISCO SYS INC	06/28/2013	11/15/2013	3,216.00	3,688.00			-472.00
377. CISCO SYS INC	05/30/2013	12/03/2013	7,972.00	9,055.00			-1,083.00
63. CITIGROUP INC COM NEW	05/16/2013	10/17/2013	3,198.00	3,101.00			97.00
155. CITIGROUP INC COM NEW	04/17/2013	10/23/2013	7,781.00	6,559.00			1,222.00
59. COACH INC	05/02/2013	07/31/2013	3,113.00	3,469.00			-356.00
30. COCA COLA CO	04/30/2012	03/04/2013	1,156.00	1,148.00			8.00
86. COCA COLA CO	06/25/2012	03/06/2013	3,350.00	3,244.00			106.00
58. COGNIZANT TECHNOLOGY S	10/18/2012	05/13/2013	3,675.00	4,085.00			-410.00
429. ADR COMPAGNIE FINANCI RICHEMONT AG SWITZ ADR	08/13/2013	12/24/2013	4,178.00	4,358.00			-180.00
.44 CREDIT SUISSE GROUP SP	10/03/2012	05/01/2013	13.00	10.00			3.00
102. CREDIT SUISSE GROUP S	10/03/2012	08/06/2013	3,038.00	2,205.00			833.00
42. CRESCENT POINT ENERGY	11/07/2012	01/17/2013	1,628.00	1,593.00			35.00
18. CUMMINS ENGINE INC	02/07/2013	07/31/2013	2,156.00	2,056.00			100.00
107. ADR DAIHATSU MTR CO L	05/01/2013	12/24/2013	3,443.00	4,239.00			-796.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** | **Sales and Other Dispositions of Capital Assets**

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▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Department of the Treasury Internal Revenue Service

Name(s) shown on return: WOHLERS FAMILY FOUNDATION 23-97039

Social security number or taxpayer identification number: 26-0530001

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. DEERE & CO	09/04/2012	06/25/2013	247.00	223.00			24.00
90. DELTA AIR LINES INC DE COM NEW	07/30/2013	09/11/2013	2,015.00	1,893.00			122.00
412. DEUTSCHE TELEKOM AG S	10/03/2012	02/20/2013	4,443.00	5,187.00			-744.00
3. DIGITAL RLTY TR INC COM	11/07/2012	08/02/2013	164.00	185.00			-21.00
101. DOW CHEMICAL CO	08/26/2013	10/28/2013	3,960.00	3,936.00			24.00
100. DOW CHEMICAL CO	08/26/2013	10/29/2013	3,935.00	3,898.00			37.00
58. E M C CORP MASS COM	08/17/2012	04/16/2013	1,322.00	1,555.00			-233.00
22. ADR ECOPETROL S A SPON	10/03/2012	03/19/2013	1,188.00	1,306.00			-118.00
55. ADR ECOPETROL S A SPON	10/03/2012	03/20/2013	2,969.00	3,264.00			-295.00
56. ENBRIDGE INC COM	03/20/2013	12/24/2013	2,416.00	2,569.00			-153.00
728. ADR EUTELSAT COMMUNIC	08/22/2013	12/24/2013	5,402.00	5,428.00			-26.00
106. EXPERIAN PLC	10/03/2012	03/21/2013	1,814.00	1,795.00			19.00
44. EXPRESS SCRIPTS HLDG C	10/05/2012	07/31/2013	2,902.00	2,845.00			57.00
79. EXPRESS SCRIPTS HLDG C	03/12/2013	08/01/2013	5,185.00	4,898.00			287.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: WOHLERS FAMILY FOUNDATION 23-97039

Social security number or taxpayer identification number: 26-0530001

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
56. EXPRESS SCRIPTS HLDG C	12/17/2012	08/02/2013	3,642.00	2,978.00			664.00
220. FACEBOOK INC CL A CL	02/19/2013	05/30/2013	5,349.00	6,146.00			-797.00
152. FACEBOOK INC CL A CL	11/27/2012	05/31/2013	3,746.00	3,513.00			233.00
148. FANUC CORPORATION	05/01/2013	12/24/2013	4,514.00	3,786.00			728.00
3000. MFC FLEXSHARES TR MO GLOBAL UPSTREAM NAT RES	12/24/2012	07/12/2013	97,316.00	106,520.00			-9,204.00
57. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	10/03/2012	02/07/2013	1,971.00	2,137.00			-166.00
62. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	10/03/2012	06/14/2013	2,170.00	2,324.00			-154.00
103. GENERAL ELECTRIC CO	03/08/2013	05/15/2013	2,359.00	2,403.00			-44.00
160. GENERAL ELECTRIC CO	10/01/2012	07/05/2013	3,686.00	3,681.00			5.00
152. GENERAL ELECTRIC CO	01/25/2013	07/11/2013	3,623.00	3,467.00			156.00
157. GENERAL ELECTRIC CO	01/22/2013	07/12/2013	3,714.00	3,413.00			301.00
88. GOLDMAN SACHS GROUP IN	05/31/2013	10/18/2013	13,924.00	13,216.00			708.00
165. GROUPON INC	02/28/2013	03/01/2013	839.00	774.00			65.00
322. GROUPON INC	09/20/2013	12/03/2013	2,916.00	4,070.00			-1,154.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
107. ADR GRUPO FINANCIERO B DE C	04/01/2013	12/24/2013	3,769.00	4,184.00			-415.00
111. H J HEINZ CO	11/07/2012	03/14/2013	8,044.00	6,250.00			1,794.00
119. H J HEINZ CO	07/06/2012	03/15/2013	8,621.00	6,527.00			2,094.00
36. HELIX ENERGY SOLUTIONS COM STK	11/27/2012	09/23/2013	929.00	613.00			316.00
90. ADR HENKEL AG & CO KGA ADR REPSTG PFD SHS	09/19/2013	12/24/2013	10,302.00	8,987.00			1,315.00
101. HERTZ GLOBAL HLDGS IN	03/08/2013	07/30/2013	2,562.00	2,093.00			469.00
248. ADR ICAP PLC SPONSORE 2 ORD SH ADR	10/03/2012	06/26/2013	2,662.00	2,688.00			-26.00
98. ADR ICICI BK LTD	03/08/2013	12/24/2013	3,585.00	4,356.00			-771.00
60. ADR IND & COMM BK OF-U ADR IND & COMM BK OF-UN	12/24/2012	10/22/2013	837.00	855.00			-18.00
38. ADR IND & COMM BK OF-U ADR IND & COMM BK OF-UN	12/24/2012	10/23/2013	527.00	541.00			-14.00
132. #REORG/INFORMA MAND E PLC 2Q18AK1 EFF 07/01/2	10/03/2012	03/21/2013	2,019.00	1,738.00			281.00
277. #REORG/INFORMA MAND E PLC 2Q18AK1 EFF 07/01/2	10/03/2012	04/30/2013	4,092.00	3,648.00			444.00
128. ADR JARDINE MATHESON ADR	04/05/2013	12/24/2013	6,602.00	8,400.00			-1,798.00
351. ADR JULIUS BAER GROUP	10/29/2013	12/24/2013	3,278.00	3,364.00			-86.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
542. #REORG/JUPITER TELECO 11-12-2013	10/03/2012	04/02/2013	7,061.00	ò 5,566.00			1,495.00
463. #REORG/JUPITER TELECO 11-12-2013	10/03/2012	04/03/2013	6,044.00	4,755.00			1,289.00
9. KINDER MORGAN INC DEL C	11/07/2013	12/09/2013	301.00	336.00			-35.00
78. ADR LI & FUNG LTD ADR	12/14/2012	02/05/2013	205.00	271.00			-66.00
1114. ADR LI & FUNG LTD AD	12/17/2012	02/06/2013	2,912.00	3,861.00			-949.00
84. LINDE AG-SPONSORED ADR	04/05/2013	12/24/2013	1,728.00	1,580.00			148.00
115. ADR MINDRAY MED INTL SPONSORED ADR REPSTG CL	03/11/2013	11/19/2013	4,448.00	4,347.00			101.00
29. MONSANTO CO COM	07/12/2013	09/04/2013	2,888.00	2,907.00			-19.00
3. MOSAIC CO/THE	09/04/2012	06/25/2013	167.00	171.00			-4.00
1. MOSAIC CO/THE	08/09/2013	09/30/2013	43.00	44.00			-1.00
8. NATIONAL RETAIL PPTYS I	08/01/2013	08/23/2013	250.00	258.00			-8.00
97. NESTLE S A SPONSORED A REG SH	10/03/2012	09/19/2013	6,775.00	6,190.00			585.00
186. ADR NOKIAN TYRES OYJ	04/08/2013	12/24/2013	4,520.00	4,159.00			361.00
54. ADR NORDEA BK AB SWEDE	06/21/2013	12/24/2013	699.00	622.00			77.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074 **2013** Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
16. ADR NOVARTIS AG SPONSO #US66987V1098	06/17/2013	12/24/2013	1,258.00	1,171.00			87.00
31. NOVO NORDISK A S ADR	10/03/2012	03/22/2013	5,000.00	4,997.00			3.00
654. ADR PETROFAC LTD ADS	03/15/2013	07/11/2013	6,455.00	8,117.00			-1,662.00
51. PRAXAIR INC	11/07/2012	05/07/2013	5,805.00	5,554.00			251.00
10. ADR PUBLICIS S A NEW S	05/31/2013	07/30/2013	188.00	181.00			7.00
60. ADR PUBLICIS S A NEW S	05/31/2013	07/31/2013	1,125.00	1,089.00			36.00
285. ADR PUBLICIS S A NEW ADR	05/31/2013	12/24/2013	6,307.00	5,064.00			1,243.00
14. RPM INC OHIO	07/06/2012	02/21/2013	411.00	387.00			24.00
61. RPM INC OHIO	07/06/2012	02/22/2013	1,816.00	1,686.00			130.00
123. RPM INC OHIO	07/06/2012	02/25/2013	3,696.00	3,399.00			297.00
106. RPM INC OHIO	07/06/2012	02/26/2013	3,172.00	2,903.00			269.00
74. ADR REED ELSEVIER P L ADR NEW	04/02/2013	12/24/2013	4,344.00	3,559.00			785.00
71. RIO TINTO PLC SPONSORE	12/18/2012	06/04/2013	3,119.00	4,129.00			-1,010.00
1500. SPDR DOW JONES REIT	07/05/2012	04/05/2013	117,657.00	110,475.00			7,182.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: WOHLERS FAMILY FOUNDATION 23-97039

Social security number or taxpayer identification number: 26-0530001

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
129. ADR SABMILLER PLC SPO	02/07/2013	12/24/2013	6,397.00	6,437.00			-40.00
63. SANDISK CORP	05/06/2013	07/18/2013	3,774.00	3,420.00			354.00
123. SANDISK CORP	03/13/2013	07/19/2013	7,652.00	6,279.00			1,373.00
192. SANOFI-AVENTIS SPONSO	10/31/2013	12/24/2013	9,938.00	9,509.00			429.00
174. ADR SCHNEIDER ELEC SA	04/05/2013	12/24/2013	2,939.00	2,578.00			361.00
13. SHERWIN WILLIAMS CO	11/06/2012	07/19/2013	2,214.00	1,870.00			344.00
60. SHINHAN FINANCIAL GROU SPONSORED ADR	10/03/2012	04/30/2013	2,043.00	2,055.00			-12.00
22. SHINHAN FINANCIAL GROU SPONSORED ADR	10/03/2012	05/01/2013	744.00	754.00			-10.00
34. SHINHAN FINANCIAL GROU SPONSORED ADR	10/03/2012	05/02/2013	1,141.00	1,165.00			-24.00
77. ADR SOCIEDAD QUIMICA Y CHILE SA SPONSORED ADR	10/03/2012	04/30/2013	3,803.00	4,644.00			-841.00
78. ADR SOFTBANK CORP ADR	10/03/2012	03/11/2013	1,519.00	1,599.00			-80.00
186. ADR SONOVA HLDG AG UN	06/17/2013	12/24/2013	4,884.00	4,249.00			635.00
4. SOUTHERN CO	08/01/2013	11/20/2013	166.00	177.00			-11.00
228. ADR SUBSEA 7 S A SPON	10/03/2012	07/11/2013	4,163.00	5,242.00			-1,079.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: WOHLERS FAMILY FOUNDATION 23-97039

Social security number or taxpayer identification number: 26-0530001

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions: (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
18. SYNOPSYS INC	01/09/2013	10/25/2013	648.00	567.00			81.00
15. TERADATA CORP DEL COM	03/01/2012	02/08/2013	937.00	1,000.00			-63.00
149. TESCO PLC SPONSORED A	10/03/2012	03/13/2013	2,493.00	2,366.00			127.00
41. TIFFANY & CO NEW	08/23/2013	10/10/2013	3,094.00	3,293.00			-199.00
51. TIFFANY & CO NEW	07/12/2013	10/11/2013	3,835.00	3,999.00			-164.00
147. TOSHIBA CORP ADR	07/17/2013	12/24/2013	3,576.00	4,267.00			-691.00
28. TOYOTA MTR CORP ADR RE	06/17/2013	12/24/2013	3,314.00	3,316.00			-2.00
784. ADR TURKIYE GARANTI B SPONSORED ADR REPSTG 20	04/15/2013	12/24/2013	2,571.00	4,240.00			-1,669.00
30. ULTA SALON COSMETICS & INC COMSTK	01/25/2013	03/19/2013	2,247.00	2,923.00			-676.00
324. ADR UNICHARM CORP SPO	04/30/2013	12/24/2013	3,719.00	4,196.00			-477.00
7. ADR UNITED OVERSEAS BK SPONSORED ADRISIN #US91	10/03/2012	04/19/2013	235.00	223.00			12.00
35. ADR UNITED OVERSEAS BK SPONSORED ADRISIN #US91	10/03/2012	04/22/2013	1,167.00	1,117.00			50.00
6. UNITED TECHNOLOGIES COR	08/01/2013	08/23/2013	619.00	526.00			93.00
125. URBAN OUTFITTERS INC	07/31/2013	09/11/2013	4,792.00	5,000.00			-208.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
7. VERMILION ENERGY INC CO	11/07/2012	01/17/2013	360.00	318.00			42.00
190. VODAFONE GROUP PLC SP	10/03/2012	02/15/2013	4,943.00	5,464.00			-521.00
149. ADR VOLKSWAGEN A G SP REPSTG PREF SH	06/17/2013	12/24/2013	8,178.00	6,938.00			1,240.00
28. WHIRLPOOL CORP	08/02/2013	10/15/2013	3,677.00	3,353.00			324.00
5. #REORG/YOUNG INNOVATION MERGER 2/1/2013	04/24/2012	02/01/2013	198.00	159.00			39.00
84. YUM! BRANDS INC COM	03/05/2012	01/18/2013	5,468.00	5,478.00			-10.00
12.53 ZOETIS INC COM USD0.	07/15/2013	08/07/2013	387.00	395.00			-8.00
53. ZOETIS INC COM USD0.01	03/14/2013	08/07/2013	1,636.00	1,802.00	W	166.00	
81. ZOETIS INC COM USD0.01	07/15/2013	08/15/2013	2,429.00	2,696.00			-267.00
63. ZOETIS INC COM USD0.01	07/01/2013	08/16/2013	1,889.00	1,933.00			-44.00
.84 ACTAVIS PLC COM	08/09/2013	10/01/2013	132.00	109.00			23.00
81. AON PLC COM	06/12/2013	12/24/2013	6,742.00	5,280.00			1,462.00
17. ACCENTURE PLC SHS CL A	10/03/2012	06/28/2013	1,183.00	1,197.00			-14.00
23. ACCENTURE PLC SHS CL A	10/01/2012	07/01/2013	1,670.00	1,613.00			57.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

JSA 3X2615 2 000

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
182. ACCENTURE PLC SHS CL	02/20/2013	07/02/2013	13,085.00	13,665.00			-580.00
96. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	10/03/2012	05/31/2013	3,811.00	3,535.00			276.00
128. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	10/03/2012	06/10/2013	5,058.00	4,713.00			345.00
6. WILLIS GROUP HOLDINGS C USD0.000115 (NEW)	10/03/2012	06/11/2013	234.00	221.00			13.00
160. UBS AG SHS COM	10/23/2013	12/24/2013	3,022.00	3,292.00			-270.00
20. CHECK POINT SOFTWARE T	05/14/2013	12/24/2013	1,255.00	975.00			280.00
63. ADR ASML HLDG NV NY RE REV SPLIT)	04/01/2013	12/24/2013	5,824.00	4,354.00			1,470.00
129. NIELSEN N.V	11/22/2013	12/24/2013	5,880.00	4,769.00			1,111.00
12. AVAGO TECHNOLOGIES LTD	10/11/2012	05/06/2013	385.00	402.00			-17.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			752,527.	747,994.		206.	4,739.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
.5 AAON INC COM PAR $0.004 $0.004	03/08/2011	07/03/2013	16.00	7.00			9.00
23. AAON INC COM PAR $0.00 $0.004	03/08/2011	07/19/2013	547.00	314.00			233.00
28. AAON INC COM PAR $0.00 $0.004	03/08/2011	07/22/2013	657.00	382.00			275.00
26. AAON INC COM PAR $0.00 $0.004	03/08/2011	07/23/2013	603.00	333.00			270.00
24. AAON INC COM PAR $0.00 $0.004	12/17/2010	07/24/2013	550.00	305.00			245.00
32. AAON INC COM PAR $0.00 $0.004	12/17/2010	07/25/2013	733.00	358.00			375.00
4. AT&T INC	03/08/2011	06/25/2013	140.00	114.00			26.00
166. AT&T INC	03/08/2011	07/08/2013	5,905.00	4,705.00			1,200.00
277. ABBOTT LABORATORIES	03/14/2011	01/16/2013	9,060.00	6,097.00			2,963.00
54. #REORG/ACTAVIS INC STK ACTAVIS PLC 2R1PAW1 EFF	09/17/2010	05/13/2013	6,464.00	2,344.00			4,120.00
80. #REORG/ACTAVIS INC STK ACTAVIS PLC 2R1PAW1 EFF	09/17/2010	05/20/2013	10,224.00	3,472.00			6,752.00
77. #REORG/ACTAVIS INC STK ACTAVIS PLC 2R1PAW1 EFF	09/14/2012	10/01/2013	11,089.00	6,366.00			4,723.00
23. ACUITY BRANDS INC COM	11/10/2011	11/14/2013	2,416.00	1,181.00			1,235.00
16. AFFILIATED MANAGERS GR	11/10/2011	04/10/2013	2,463.00	1,556.00			907.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

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[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8. AFFILIATED MANAGERS GRO	11/10/2011	05/24/2013	1,289.00	660.00			629.00
18. AFFILIATED MANAGERS GR	09/17/2010	09/09/2013	3,237.00	1,396.00			1,841.00
16. AFFILIATED MANAGERS GR	09/17/2010	11/06/2013	3,141.00	1,241.00			1,900.00
28. AGRIUM INC	10/03/2012	12/24/2013	2,554.00	2,887.00			-333.00
324. AKZO N V SPONSORED AD	10/03/2012	12/24/2013	8,176.00	6,195.00			1,981.00
40. ALEXION PHARMACEUTICAL	02/01/2012	03/06/2013	3,733.00	2,918.00			815.00
3. ALEXION PHARMACEUTICALS	11/02/2011	03/07/2013	276.00	196.00			80.00
8. ALLSTATE CORP	03/08/2011	06/25/2013	375.00	255.00			120.00
6. AMERICAN EXPRESS CO	03/16/2011	04/18/2013	390.00	255.00			135.00
1. AMERICAN EXPRESS CO	03/16/2011	06/25/2013	73.00	43.00			30.00
2. AMERICAN TOWER CORP	09/17/2010	10/25/2013	161.00	98.00			63.00
12. AMERISOURCE BERGEN COR	03/08/2011	04/18/2013	662.00	452.00			210.00
129. ANALOG DEVICES INC	03/19/2012	08/20/2013	6,180.00	5,158.00			1,022.00
74. ANALOG DEVICES INC	03/19/2012	08/21/2013	3,464.00	2,959.00			505.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
31. ANALOG DEVICES INC	03/19/2012	08/22/2013	1,464.00	1,240.00			224.00
25. ANALOG DEVICES INC	03/19/2012	08/23/2013	1,179.00	1,000.00			179.00
4. APACHE CORP	03/08/2011	06/25/2013	330.00	486.00			-156.00
5. APPLE COMPUTER INC	09/17/2010	03/04/2013	2,132.00	1,376.00			756.00
5. APPLE COMPUTER INC	09/17/2010	03/07/2013	2,123.00	1,376.00			747.00
1. APPLE COMPUTER INC	10/08/2012	12/16/2013	561.00	642.00			-81.00
68. ADR ARKEMA SPONSORED A	10/03/2012	12/24/2013	7,624.00	6,506.00			1,118.00
46. AUTOMATIC DATA PROCESS	04/12/2012	05/15/2013	3,281.00	2,365.00			916.00
66. AUTOMATIC DATA PROCESS	11/07/2012	12/06/2013	5,253.00	3,654.00			1,599.00
101. AUTOMATIC DATA PROCES	07/06/2012	12/09/2013	7,954.00	5,094.00			2,860.00
55. BASF AG SPONSORED ADR	10/03/2012	12/24/2013	5,788.00	4,738.00			1,050.00
32. BCE INC COM NEW	11/07/2012	12/23/2013	1,377.00	1,332.00			45.00
26. BAIDU COM INC SPONSORE	10/17/2012	12/24/2013	4,415.00	2,990.00			1,425.00
2. BANK NEW YORK MELLON CO	03/08/2011	06/25/2013	56.00	61.00			-5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

WOHLERS FAMILY FOUNDATION 23-97039

Social security number or taxpayer identification number

26-0530001

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1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
151. BANK N S HALIFAX COM	04/12/2012	07/02/2013	8,005.00	8,787.00			-782.00
46. BANK N S HALIFAX COM S	07/06/2012	07/08/2013	2,424.00	2,390.00			34.00
72. BANK N S HALIFAX COM S	10/15/2012	12/24/2013	4,433.00	3,938.00			495.00
145. #REORG/BEAM INC-WHEN EFF 05-01-2014	03/08/2011	09/30/2013	9,356.00	5,791.00			3,565.00
12. BIO RAD LABS INC CL A	03/08/2011	04/10/2013	1,492.00	1,417.00			75.00
67. BLACKBAUD INC COM	04/24/2012	10/16/2013	2,630.00	1,880.00			750.00
33. BLACKROCK INC CL A	07/09/2012	08/01/2013	9,415.00	5,637.00			3,778.00
22. BLACKROCK INC CL A	07/09/2012	08/02/2013	6,276.00	3,752.00			2,524.00
2. BORG WARNER AUTOMOTIVE	09/17/2010	10/25/2013	212.00	95.00			117.00
254. ADR BRAMBLES LTD ADR	10/03/2012	12/24/2013	4,183.00	3,650.00			533.00
203. BRISTOL MYERS SQUIBB	04/12/2012	06/07/2013	9,558.00	5,259.00			4,299.00
232. BRISTOL MYERS SQUIBB	11/07/2012	11/15/2013	12,157.00	7,858.00			4,299.00
455. ADR BUNZL PLC SPONSOR TO SEC # 2014278 EFF 6/	10/03/2012	12/24/2013	10,720.00	8,150.00			2,570.00
18. CNOOC LTD SPND ADR 00	10/03/2012	12/24/2013	3,338.00	3,631.00			-293.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
42. CABOT OIL & GAS CORP C	05/10/2011	11/08/2013	1,388.00	589.00			799.00
246. CABOT OIL & GAS CORP	05/19/2011	11/15/2013	8,156.00	3,382.00			4,774.00
49. CDN IMPERIAL BK COMM T COM STKCOM	02/09/2011	03/14/2013	3,927.00	3,875.00			52.00
70. CDN IMPERIAL BK COMM T COM STKCOM	02/09/2011	03/15/2013	5,642.00	5,503.00			139.00
105. CANON INC ADR REPSTG	10/03/2012	12/24/2013	3,380.00	3,343.00			37.00
58. CAPITAL ONE FINL CORP	05/31/2011	01/22/2013	3,269.00	3,140.00			129.00
82. CAPITAL ONE FINL CORP	01/19/2012	02/15/2013	4,495.00	4,235.00			260.00
35. CAPITAL ONE FINL CORP	02/09/2012	02/19/2013	1,859.00	1,703.00			156.00
76. CATERPILLAR INC	09/17/2010	05/02/2013	6,326.00	5,543.00			783.00
110. CENOVUS ENERGY INC CO	10/03/2012	12/24/2013	3,080.00	3,838.00			-758.00
4. CHEVRONTEXACO CORP	03/08/2011	04/18/2013	461.00	412.00			49.00
95. CHINA MOBILE HONG KONG SPONSORED ADR	10/03/2012	12/24/2013	4,983.00	5,295.00			-312.00
139. ADR CIELO S A SPONSOR	12/17/2012	12/24/2013	3,896.00	3,080.00			816.00
122. COCA COLA CO	08/08/2011	02/14/2013	4,499.00	3,709.00			790.00
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1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
72. COCA COLA CO	09/17/2010	02/19/2013	2,713.00	2,070.00			643.00
61. COCA COLA CO	09/17/2010	02/28/2013	2,365.00	1,754.00			611.00
40. COCA COLA CO	09/17/2010	03/01/2013	1,547.00	1,150.00			397.00
55. COCA COLA CO	09/17/2010	03/04/2013	2,119.00	1,581.00			538.00
5. CONOCOPHILLIPS	09/17/2010	04/18/2013	285.00	210.00			75.00
194. CORUS ENTMT INC CL B	10/03/2012	12/24/2013	4,661.00	4,575.00			86.00
13605.44 MFO CREDIT SUISSE RETURN STRATEGY FUND IN	04/04/2011	07/12/2013	100,000.00	134,694.00			-34,694.00
162. CRESCENT POINT ENERGY	02/20/2011	01/16/2013	6,252.00	7,089.00			-837.00
58. CRESCENT POINT ENERGY	02/09/2011	01/17/2013	2,248.00	2,512.00			-264.00
13. CUMMINS ENGINE INC	03/06/2012	07/25/2013	1,511.00	1,486.00			25.00
51. CUMMINS ENGINE INC	01/20/2012	07/31/2013	6,110.00	5,104.00			1,006.00
80. DEERE & CO	09/17/2010	05/16/2013	7,200.00	5,774.00			1,426.00
780. ADR DEUTSCHE BOERSE A	10/03/2012	12/24/2013	6,297.00	4,337.00			1,960.00
134. DIGITAL RLTY TR INC C	06/10/2011	05/15/2013	8,580.00	8,534.00			46.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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29. DIGITAL RLTY TR INC CO	06/10/2011	05/16/2013	1,849.00	1,847.00			2.00
108. DIGITAL RLTY TR INC C	07/06/2012	08/01/2013	5,907.00	8,095.00			-2,188.00
68. DIGITAL RLTY TR INC CO	07/28/2011	08/02/2013	3,726.00	4,211.00			-485.00
36. DISCOVER FINL SVCS COM	09/15/2011	06/10/2013	1,767.00	971.00			796.00
21. DISCOVER FINL SVCS COM	09/15/2011	06/20/2013	997.00	546.00			451.00
28. DISCOVER FINL SVCS COM	10/11/2012	12/12/2013	1,469.00	1,075.00			394.00
30. DISCOVER FINL SVCS COM	08/17/2012	12/16/2013	1,602.00	1,060.00			542.00
37. DISCOVER FINL SVCS COM	07/20/2012	12/26/2013	2,016.00	1,145.00			871.00
6. DOVER CORP	03/08/2011	04/18/2013	411.00	392.00			19.00
4. DOVER CORP	03/08/2011	06/25/2013	307.00	262.00			45.00
35. DRIL-QUIP INC	03/08/2011	09/20/2013	4,000.00	2,708.00			1,292.00
126. E M C CORP MASS COM	03/01/2012	04/12/2013	2,857.00	3,431.00			-574.00
89. E M C CORP MASS COM	02/14/2012	04/16/2013	2,028.00	2,338.00			-310.00
6. E M C CORP MASS COM	08/25/2011	06/25/2013	141.00	128.00			13.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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9. EASTMAN CHEM CO	09/17/2010	12/09/2013	679.00	316.00			363.00
8. EBAY INC	03/08/2011	06/25/2013	413.00	254.00			159.00
17. EBAY INC	04/20/2012	07/19/2013	897.00	692.00			205.00
59. EBAY INC	08/20/2012	08/23/2013	3,028.00	2,663.00			365.00
34. EBAY INC	07/20/2012	08/26/2013	1,756.00	1,398.00			358.00
36. EBAY INC	04/20/2012	08/27/2013	1,844.00	1,248.00			596.00
145. EBAY INC	10/06/2011	09/05/2013	7,531.00	4,672.00			2,859.00
24. EMERSON ELECTRIC CO	02/09/2011	12/23/2013	1,663.00	1,461.00			202.00
606. ERICSSON L M TEL CO A	10/03/2012	12/24/2013	7,219.00	5,397.00			1,822.00
190. EXPERIAN PLC	10/03/2012	12/04/2013	3,320.00	3,217.00			103.00
115. EXPERIAN PLC	10/03/2012	12/05/2013	1,992.00	1,947.00			45.00
5. FAIR ISAAC & CO INC	03/08/2011	04/30/2013	230.00	141.00			89.00
189. FANUC CORPORATION	10/03/2012	12/24/2013	5,764.00	5,105.00			659.00
250000. FHLB BD 5.125 08-1	10/16/2006	08/14/2013	250,000.00	250,416.00			-416.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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20. FEDEX CORP	02/21/2012	05/16/2013	1,999.00	1,892.00			107.00
72. FEDEX CORP	01/20/2012	05/29/2013	6,966.00	5,984.00			982.00
6. GENERAL ELECTRIC CO	03/08/2011	06/25/2013	139.00	125.00			14.00
65. GENUINE PARTS CO	07/06/2012	09/13/2013	5,186.00	3,956.00			1,230.00
16. GENUINE PARTS CO	07/06/2012	09/16/2013	1,281.00	921.00			360.00
392. ADR GIVAUDAN SA ADR	10/03/2012	12/24/2013	11,019.00	7,607.00			3,412.00
14. GLOBAL PMTS INC	07/06/2012	12/09/2013	889.00	612.00			277.00
3. GOLDMAN SACHS GROUP INC	07/11/2011	06/25/2013	460.00	396.00			64.00
5. GOOGLE INC CL A	12/23/2011	09/20/2013	4,501.00	3,160.00			1,341.00
5. GOOGLE INC CL A	10/08/2012	10/10/2013	4,312.00	3,776.00			536.00
21. GRACO INC	04/24/2012	11/14/2013	1,647.00	1,085.00			562.00
2. HALLIBURTON CO	11/08/2011	06/25/2013	82.00	78.00			4.00
145. HARSCO CORPORATION	07/14/2011	09/17/2013	3,824.00	3,726.00			98.00
298. H J HEINZ CO	10/26/2011	02/19/2013	21,497.00	14,737.00			6,760.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
67. H J HEINZ CO	02/09/2011	03/14/2013	4,855.00	3,238.00			1,617.00
52. HELIX ENERGY SOLUTIONS COM STK	09/17/2010	09/19/2013	1,397.00	524.00			873.00
130. HELIX ENERGY SOLUTION COM STK	09/17/2010	09/20/2013	3,404.00	1,309.00			2,095.00
168. HELIX ENERGY SOLUTION COM STK	09/17/2010	09/23/2013	4,335.00	1,692.00			2,643.00
71. HERTZ GLOBAL HLDGS INC	10/12/2012	11/12/2013	1,613.00	1,054.00			559.00
62. HERTZ GLOBAL HLDGS INC	10/11/2012	11/18/2013	1,469.00	913.00			556.00
3. HESS CORP COM STK	07/15/2011	06/25/2013	191.00	218.00			-27.00
25. HOME DEPOT INC	09/17/2010	01/02/2013	1,573.00	748.00			825.00
26. IBERIABANK CORP COM	05/11/2011	12/11/2013	1,598.00	1,548.00			50.00
218. ADR ICAP PLC SPONSORE 2 ORD SH ADR	10/03/2012	12/24/2013	3,236.00	2,363.00			873.00
329. ADR IND & COMM BK OF- ADR IND & COMM BK OF-UN	12/21/2012	12/24/2013	4,428.00	4,558.00			-130.00
7. INTEL CORP COM	09/17/2010	04/18/2013	156.00	131.00			25.00
3. INTERCONTINENTAL EXCHAN COM	09/17/2010	12/09/2013	654.00	315.00			339.00
25. INTERNATIONAL RECTIFIE	09/17/2010	07/01/2013	534.00	506.00			28.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side.) WOHLERS FAMILY FOUNDATION 23-97039

Social security number or taxpayer identification number 26-0530001

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10. INTERNATIONAL RECTIFIE	09/17/2010	07/01/2013	213.00	202.00			11.00
45. INTERNATIONAL RECTIFIE	09/17/2010	07/02/2013	960.00	911.00			49.00
68. INTERNATIONAL RECTIFIE	09/17/2010	07/03/2013	1,452.00	1,376.00			76.00
50. INTERNATIONAL RECTIFIE	09/17/2010	07/05/2013	1,077.00	1,012.00			65.00
6. J P MORGAN CHASE & CO	03/08/2011	06/25/2013	313.00	279.00			34.00
266. JEFFERIES GROUP INC N	07/22/2011	02/01/2013	5,299.00	6,062.00			-763.00
6. JOY GLOBAL INC	09/17/2010	10/25/2013	352.00	403.00			-51.00
276. KINDER MORGAN INC DEL	07/06/2012	09/13/2013	9,716.00	8,853.00			863.00
267. KINDER MORGAN INC DEL	11/15/2011	09/16/2013	9,377.00	7,480.00			1,897.00
44. KINDER MORGAN INC DEL	11/15/2011	09/17/2013	1,524.00	1,233.00			291.00
203. KINDER MORGAN INC DEL	11/07/2012	12/06/2013	6,807.00	5,683.00			1,124.00
111. KINDER MORGAN INC DEL	11/14/2011	12/09/2013	3,714.00	3,075.00			639.00
42. KIRBY EXPLORATION, INC	03/08/2011	02/21/2013	3,113.00	1,692.00			1,421.00
12. KIRBY EXPLORATION, INC	09/05/2012	12/13/2013	1,090.00	675.00			415.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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3. KOHLS CORP	05/16/2011	06/25/2013	152.00	166.00			-14.00
556. #REORG/KONINKLIJKE AH STK SPLIT KONINKLIJKE 0	10/03/2012	12/24/2013	9,903.00	7,050.00			2,853.00
28. LKQ CORP COM LKQ CORP	09/17/2010	05/06/2013	697.00	277.00			420.00
42. LKQ CORP COM LKQ CORP	09/17/2010	05/16/2013	1,061.00	416.00			645.00
154. LKQ CORP COM LKQ CORP	09/17/2010	06/06/2013	3,684.00	1,526.00			2,158.00
129. LKQ CORP COM LKQ CORP	07/17/2012	09/09/2013	3,883.00	1,353.00			2,530.00
97. LKQ CORP COM LKQ CORP	09/17/2010	11/08/2013	3,018.00	961.00			2,057.00
71. ADR L OREAL CO ADR	10/03/2012	10/11/2013	2,408.00	1,776.00			632.00
163. ADR L OREAL CO ADR	11/09/2012	12/24/2013	5,543.00	4,085.00			1,458.00
3. LABORATORY CORP AMER HL	03/08/2011	06/25/2013	298.00	277.00			21.00
73. LABORATORY CORP AMER H	03/08/2011	11/27/2013	7,467.00	5,746.00			1,721.00
24. LABORATORY CORP AMER H	09/17/2010	11/29/2013	2,449.00	1,790.00			659.00
3. LANDAUER INC	03/08/2011	07/22/2013	144.00	186.00			-42.00
5. LANDAUER INC	03/08/2011	07/23/2013	241.00	311.00			-70.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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11. LANDAUER INC	03/08/2011	07/24/2013	528.00	684.00			-156.00
30. LANDAUER INC	03/08/2011	07/25/2013	1,434.00	1,817.00			-383.00
28. LANDAUER INC	11/10/2011	07/26/2013	1,337.00	1,566.00			-229.00
8. LANDAUER INC	11/10/2011	07/29/2013	382.00	402.00			-20.00
140. LIMITED INC	07/08/2011	02/15/2013	6,202.00	5,405.00			797.00
480. LINDE AG-SPONSORED AD	10/03/2012	12/24/2013	9,873.00	8,410.00			1,463.00
9. LINKEDIN CORP CL A	05/07/2012	07/11/2013	1,769.00	1,030.00			739.00
134. LIQUIDITY SVCS INC CO	06/08/2011	12/12/2013	2,822.00	2,826.00			-4.00
48. LULULEMON ATHLETICA IN	02/10/2012	02/19/2013	3,292.00	3,062.00			230.00
15. MANHATTAN ASSOCS INC C	09/06/2012	10/16/2013	1,423.00	789.00			634.00
1. MANHATTAN ASSOCS INC CO	03/08/2011	10/17/2013	94.00	32.00			62.00
7. MANHATTAN ASSOCS INC CO	03/08/2011	11/14/2013	790.00	226.00			564.00
8. MASTERCARD INC CL A	03/08/2011	01/28/2013	4,122.00	1,994.00			2,128.00
2. MASTERCARD INC CL A	02/03/2012	02/07/2013	1,034.00	775.00			259.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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2. MASTERCARD INC CL A	02/13/2012	06/04/2013	1,133.00	799.00			334.00
31. MASTERCARD INC CL A	02/13/2012	08/01/2013	19,902.00	7,530.00			12,372.00
2. MASTERCARD INC CL A	10/08/2012	10/23/2013	1,426.00	684.00			742.00
1. MASTERCARD INC CL A	09/17/2010	11/06/2013	734.00	213.00			521.00
2. MASTERCARD INC CL A	09/17/2010	12/16/2013	1,595.00	426.00			1,169.00
44. MATTEL INC	11/07/2012	12/23/2013	2,018.00	1,412.00			606.00
1. MICROSOFT CORP COM	09/17/2010	06/25/2013	34.00	25.00			9.00
9. MIDDLEBY CORP	05/18/2012	11/14/2013	1,993.00	904.00			1,089.00
27. MONSANTO CO COM	01/06/2012	08/01/2013	2,667.00	2,050.00			617.00
23. MONSANTO CO COM	08/10/2012	08/19/2013	2,207.00	2,022.00			185.00
73. MONSANTO CO COM	08/01/2012	08/26/2013	7,214.00	5,029.00			2,185.00
27. MONSANTO CO COM	11/05/2010	08/27/2013	2,635.00	1,672.00			963.00
12. MONSANTO CO COM	11/05/2010	08/28/2013	1,164.00	743.00			421.00
9. MONSANTO CO COM	11/05/2010	09/04/2013	896.00	557.00			339.00
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4. MOOG INC CL A	03/08/2011	12/10/2013	270.00	182.00			88.00
13. MOOG INC CL A	03/23/2011	12/11/2013	871.00	586.00			285.00
17. MOOG INC CL A	03/23/2011	12/12/2013	1,111.00	761.00			350.00
24. MOOG INC CL A	03/23/2011	12/13/2013	1,577.00	1,074.00			503.00
142. MOSAIC CO/THE	09/04/2012	09/30/2013	6,110.00	8,075.00			-1,965.00
.75 MURPHY USA INC COM	03/02/2012	09/03/2013	29.00	26.00			3.00
18. MURPHY USA INC COM	03/02/2012	12/09/2013	825.00	622.00			203.00
233. NATIONAL RETAIL PPTYS	07/06/2012	08/20/2013	7,286.00	6,063.00			1,223.00
119. NATIONAL RETAIL PPTYS	02/09/2011	08/21/2013	3,712.00	2,820.00			892.00
35. NATIONAL RETAIL PPTYS	02/09/2011	08/22/2013	1,080.00	830.00			250.00
75. NATIONAL RETAIL PPTYS	02/09/2011	08/23/2013	2,347.00	1,778.00			569.00
630. NEW GOLD INC CDA COM	10/03/2012	12/24/2013	3,037.00	7,736.00			-4,699.00
2. NEXTERA ENERGY INC COM	03/08/2011	06/25/2013	158.00	111.00			47.00
65. NOBLE ENERGY INC COM	02/03/2012	07/29/2013	4,032.00	3,297.00			735.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
646. ADR NORDEA BK AB SWED	10/03/2012	12/24/2013	8,358.00	6,234.00			2,124.00
13428.74 MFB NORTHN INTL E	02/25/2011	07/12/2013	149,999.00	159,237.00			-9,238.00
22624.38 MFB NORTHN FDS MU EMERGING MKTS EQTY FD	12/21/2010	07/12/2013	399,999.00	441,579.00			-41,580.00
22977.94 MFB NORTHERN FUND FD	12/19/2011	02/27/2013	250,000.00	248,523.00			1,477.00
52910.05 MFB NORTHN HI YIE FD	03/07/2011	10/17/2013	400,000.00	405,137.00			-5,137.00
100. ADR NOVARTIS AG SPONS ISIN #US66987V1098	10/03/2012	12/24/2013	7,861.00	6,197.00			1,664.00
250000. NOVARTIS CAP CORP 04-24-2013	09/15/2010	04/24/2013	250,000.00	256,293.00			-6,293.00
156. ONEOK INC NEW	09/17/2010	08/26/2013	8,125.00	3,434.00			4,691.00
11. ORACLE CORPORATION	07/14/2011	04/18/2013	352.00	353.00			-1.00
787. ADR PARTNER COMMUNICA ADR ISIN US70211M1099	10/31/2012	12/24/2013	7,221.00	4,117.00			3,104.00
253. ADR PERNOD RICARD S A	10/03/2012	12/24/2013	5,566.00	5,822.00			-256.00
54. PFIZER INC	04/19/2012	05/06/2013	1,553.00	1,206.00			347.00
88. PFIZER INC	04/19/2012	05/30/2013	2,485.00	1,850.00			635.00
64. PFIZER INC	06/25/2012	07/02/2013	1,769.00	1,441.00			328.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

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1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
21. PHILIP MORRIS INTERNAT	07/06/2012	12/23/2013	1,790.00	1,880.00			-90.00
4. PIONEER NAT RES CO	09/14/2012	10/23/2013	802.00	461.00			341.00
3. PIONEER NAT RES CO	09/14/2012	11/06/2013	616.00	346.00			270.00
33. POWER INTEGRATIONS INC	04/25/2012	08/20/2013	1,705.00	1,286.00			419.00
13. POWER INTEGRATIONS INC	04/24/2012	08/21/2013	667.00	463.00			204.00
135. PRAXAIR INC	04/12/2012	05/06/2013	15,374.00	12,904.00			2,470.00
4. PRAXAIR INC	02/09/2011	05/07/2013	455.00	379.00			76.00
1. PROCTER & GAMBLE CO	09/17/2010	06/25/2013	77.00	61.00			16.00
9. PUBLIC SVC ENTERPRISE G	09/17/2010	04/18/2013	317.00	286.00			31.00
3. PUBLIC SVC ENTERPRISE G	09/17/2010	06/25/2013	97.00	95.00			2.00
62. QUALCOMM INC	02/03/2012	06/10/2013	3,840.00	3,509.00			331.00
12. QUALCOMM INC	04/16/2012	06/10/2013	743.00	794.00	W	51.00	
47. QUALCOMM INC	09/23/2011	07/18/2013	2,885.00	2,380.00			505.00
100. QUEST DIAGNOSTICS INC	03/08/2011	02/04/2013	5,776.00	4,985.00			791.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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118. RPM INC OHIO	03/08/2011	02/19/2013	3,679.00	2,764.00			915.00
50. RPM INC OHIO	03/08/2011	02/20/2013	1,542.00	1,147.00			395.00
68. RPM INC OHIO	03/08/2011	02/21/2013	1,995.00	1,560.00			435.00
10. RAYMOND JAMES FINANCIA	01/31/2012	10/25/2013	456.00	349.00			107.00
104. ADR REED ELSEVIER P L ADR NEW	10/03/2012	12/24/2013	6,106.00	4,030.00			2,076.00
239. ADR ROCHE HLDG LTD SP ISIN #US771195104	10/03/2012	12/24/2013	16,371.00	11,439.00			4,932.00
500. MFC SPDR GOLD TR GOLD	09/14/2010	02/27/2013	77,168.00	62,175.00	C		14,993.00
4500. MFC SPDR GOLD TR GOL	09/14/2010	04/05/2013	682,112.00	519,631.00	C		162,481.00
6000. SPDR DOW JONES REIT	07/05/2012	10/17/2013	461,940.00	441,900.00			20,040.00
308. ADR SAFRAN ADR EURO.2	10/16/2012	12/24/2013	5,209.00	3,022.00			2,187.00
86. SALESFORCE COM INC COM	02/13/2012	05/30/2013	3,627.00	2,999.00			628.00
88. SALESFORCE COM INC COM	02/13/2012	07/19/2013	3,737.00	2,872.00			865.00
86. SALESFORCE COM INC COM	09/01/2011	07/25/2013	3,685.00	2,758.00			927.00
7. SANDISK CORP	02/08/2011	06/25/2013	406.00	347.00			59.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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78. SANDISK CORP	02/08/2011	07/08/2013	4,692.00	3,871.00			821.00
77. SAP AKTIENGESELLSCHAFT ADR	10/03/2012	12/24/2013	6,530.00	5,445.00			1,085.00
489. ADR SBERBANK RUSSIA S	10/03/2012	12/24/2013	6,112.00	5,795.00			317.00
539. ADR SCHNEIDER ELEC SA	10/03/2012	12/24/2013	9,104.00	6,700.00			2,404.00
437. SGS SA HLDG SA ADR AD	10/03/2012	12/24/2013	9,714.00	9,129.00			585.00
30. SHERWIN WILLIAMS CO	01/11/2012	07/19/2013	5,110.00	2,834.00			2,276.00
193. SILVER WHEATON CORP C	12/18/2012	12/24/2013	3,829.00	7,391.00			-3,562.00
588. SIRIUS XM HLDGS INC C	11/26/2012	12/19/2013	2,005.00	1,723.00			282.00
556. SIRIUS XM HLDGS INC C	11/26/2012	12/23/2013	1,969.00	1,544.00			425.00
98. SODEXO	12/13/2012	12/24/2013	9,665.00	7,768.00			1,897.00
217. ADR SOFTBANK CORP ADR	10/03/2012	12/24/2013	9,188.00	4,449.00			4,739.00
172.0014 SOUTHERN CO	11/07/2012	11/15/2013	7,242.00	7,803.00			-561.00
4.9986 SOUTHERN CO	04/12/2012	11/15/2013	210.00	224.00	W	14.00	
168. SOUTHERN CO	04/12/2012	11/18/2013	7,102.00	6,392.00			710.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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WOHLERS FAMILY FOUNDATION 23-97039 | 26-0530001

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124. SOUTHERN CO	02/09/2011	11/19/2013	5,224.00	4,667.00			557.00
92. SOUTHERN CO	02/09/2011	11/20/2013	3,828.00	3,462.00			366.00
166. ADR SVENSKA CELLULOSA T SCA SPONSORED ADR	10/16/2012	12/24/2013	4,917.00	2,991.00			1,926.00
3. TJX COS INC NEW	09/17/2010	10/25/2013	177.00	64.00			113.00
95. TERADATA CORP DEL COM	09/22/2011	02/08/2013	5,934.00	4,952.00			982.00
3. TIME WARNER CABLE INC C	03/08/2011	04/18/2013	272.00	214.00			58.00
60. TOYOTA MTR CORP ADR RE	10/03/2012	12/24/2013	7,102.00	4,622.00			2,480.00
429. ADR TULLOW OIL PLC AD	10/03/2012	12/24/2013	2,921.00	4,809.00			-1,888.00
107. II VI INC	04/26/2011	12/10/2013	1,718.00	2,698.00			-980.00
196. II VI INC	04/24/2012	12/11/2013	3,146.00	3,995.00			-849.00
1. US BANCORP DEL NEW	03/08/2011	06/25/2013	36.00	28.00			8.00
40. ULTA SALON COSMETICS & INC COMSTK	01/09/2012	03/19/2013	2,996.00	2,881.00			115.00
209. UNILEVER N V	10/03/2012	12/24/2013	8,223.00	7,495.00			728.00
20. UNION PAC CORP COM	08/16/2012	10/28/2013	3,047.00	2,445.00			602.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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WOHLERS FAMILY FOUNDATION 23-97039

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26. UNION PAC CORP COM	07/20/2012	10/30/2013	3,893.00	2,990.00			903.00
53. UNION PAC CORP COM	04/20/2012	10/31/2013	8,028.00	5,893.00			2,135.00
122. ADR UNITED OVERSEAS B SPONSORED ADRISIN #US91	10/03/2012	12/24/2013	4,008.00	3,892.00			116.00
96. UNITED TECHNOLOGIES CO	02/09/2011	01/16/2013	8,211.00	8,062.00			149.00
67. UNITED TECHNOLOGIES CO	02/09/2011	01/17/2013	5,748.00	5,626.00			122.00
3. UNITED TECHNOLOGIES COR	03/08/2011	04/18/2013	274.00	252.00			22.00
90. UNITED TECHNOLOGIES CO	07/06/2012	08/20/2013	9,201.00	7,107.00			2,094.00
37. UNITED TECHNOLOGIES CO	07/06/2012	08/21/2013	3,777.00	2,724.00			1,053.00
24. UNITED TECHNOLOGIES CO	07/06/2012	08/22/2013	2,463.00	1,767.00			696.00
25. UNITED TECHNOLOGIES CO	07/06/2012	08/23/2013	2,577.00	1,841.00			736.00
67. URBAN OUTFITTERS INC	08/30/2012	09/11/2013	2,569.00	2,515.00			54.00
25. VALEANT PHARMACEUTICAL INTERNATIONAL INC COMMO	03/22/2012	12/06/2013	2,692.00	1,407.00			1,285.00
5. VALSPAR CORP	07/06/2011	10/25/2013	350.00	180.00			170.00
114. VERMILION ENERGY INC	02/20/2011	01/16/2013	5,889.00	5,552.00			337.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
106. VERMILION ENERGY INC	02/09/2011	01/17/2013	5,445.00	4,984.00			461.00
6. WAL MART STORES INC	11/24/2010	04/18/2013	464.00	324.00			140.00
9. WELLS FARGO & CO NEW	05/02/2011	04/18/2013	327.00	262.00			65.00
4. WELLS FARGO & CO NEW	05/02/2011	06/25/2013	161.00	116.00			45.00
13. WHOLE FOODS MKT INC	09/17/2010	02/07/2013	1,208.00	481.00			727.00
98. WHOLE FOODS MKT INC	09/17/2010	02/15/2013	8,610.00	3,624.00			4,986.00
100. #REORG/YOUNG INNOVATI MERGER 2/1/2013	03/08/2011	02/01/2013	3,950.00	2,821.00			1,129.00
.68 ZOETIS INC COM USD0.01	06/25/2012	07/03/2013	21.00	15.00			6.00
29.47 ZOETIS INC COM USD0.	06/25/2012	08/07/2013	910.00	591.00			319.00
164. ACCENTURE PLC SHS CL	03/06/2012	07/01/2013	11,908.00	8,682.00			3,226.00
44. ACCENTURE PLC SHS CL A	10/03/2012	12/24/2013	3,561.00	3,098.00			463.00
29. MICHAEL KORS HOLDINGS	09/27/2012	11/06/2013	2,291.00	1,532.00			759.00
30. MICHAEL KORS HOLDINGS	09/27/2012	12/26/2013	2,432.00	1,491.00			941.00
147. CHECK POINT SOFTWARE	10/18/2012	12/24/2013	9,227.00	6,476.00			2,751.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION 23-97039	26-0530001

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
41. LYONDELLBASELL IND N V CL 'A'	03/22/2012	10/30/2013	3,096.00	1,792.00			1,304.00
100. AVAGO TECHNOLOGIES LT	03/06/2012	05/01/2013	3,161.00	3,433.00			-272.00
52. AVAGO TECHNOLOGIES LTD	09/29/2011	05/02/2013	1,633.00	1,716.00			-83.00
43. AVAGO TECHNOLOGIES LTD	09/29/2011	05/06/2013	1,381.00	1,419.00			-38.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			4,075,285.	3,739,369.		65.	335,981.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Canada - USD							
BCE INC COM NEW CUSIP 05534B760							
482 000	43 29	287 42	20,865 78	18,360 24	2,505 54	0 00	2,505 54
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD CUSIP 13645T100 CP							
92 000	151 32	30 54	13,921 44	10,114 41	3,807 03	0 00	3,807 03
VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 91911K102							
152 000	117 40	0 00	17,844 80	7,989 35	9,855 45	0 00	9,855 45
Total USD		317 96	52,632 02	36,464 00	16,168 02	0 00	16,168 02
Total Canada		317 96	52,632 02	36,464 00	16,168 02	0 00	16,168 02
France - USD							
ADR SAFRAN ADR CUSIP 786584102							
0 000	17 24	37 82	0 00	0 00	0 00	0 00	0 00
Total USD		37 82	0 00	0 00	0 00	0 00	0 00
Total France		37 82	0 00	0 00	0 00	0 00	0 00
Switzerland - USD							
ADR NOVARTIS AG CUSIP 66987V109							
368 000	80 38	0 00	29,579 84	20,657 70	8,922 14	0 00	8,922 14
Total USD		0 00	29,579 84	20,657 70	8,922 14	0 00	8,922 14
Total Switzerland		0 00	29,579 84	20,657 70	8,922 14	0 00	8,922 14
United Kingdom - USD							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United Kingdom - USD							
ADR BUNZL PLC SPONSORED ADR NEW CUSIP 120738406							
0 000	24 06	69 60	0 00	0 00	0 00	0 00	0 00
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105							
405 000	53 39	249 51	21,622 95	16,439 91	5,183 04	0 00	5,183 04
Total USD		319 11	21,622 95	16,439 91	5,183 04	0 00	5,183.04
Total United Kingdom		319 11	21,622.95	16,439 91	5,183 04	0 00	5,183 04
United States - USD							
#REORG/HARRIS TEETER SUPERMARKETS CASH MERGER EFF 01-29-2014 CUSIP 414585109							
104 000	49 35	15 60	5,132 40	3,622 85	1,509 55	0 00	1,509 55
AAON INC COM PAR $0 004 COM PAR $0 004 CUSIP 000360206							
243 000	31 95	0 00	7,763 85	2,708 87	5,054 98	0 00	5,054 98
AARON'S INC CLASS A CUSIP 002535300 AAN							
478 000	29 40	10 03	14,053 20	11,456 97	2,596 23	0 00	2,596 23
ABBOTT LAB COM CUSIP 002824100							
326 000	38 33	0 00	12,495 58	12,502 14	-6 56	0 00	-6 56
ABBVIE INC COM USD0 01 CUSIP 00287Y109							
676 000	52 81	0 00	35,699 56	24,103 05	11,596 51	0 00	11,596 51
ACTAVIS PLC COM CUSIP G0083B108							
206 000	168 00	0 00	34,608 00	27,483 43	7,124 57	0 00	7,124 57

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109							
381 000	17 83	0 00	6,793 23	4,890 82	1,902 41	0 00	1,902 41
ACTUANT CORP CL A NEW CUSIP 00508X203							
202 000	36 64	0 00	7,401 28	5,237 04	2,164 24	0 00	2,164 24
ACUITY BRANDS INC COM CUSIP 00508Y102							
120 000	109 32	0 00	13,118 40	5,049 16	8,069 24	0 00	8,069 24
ADVISORY BRD CO COM CUSIP 00762W107							
72 000	63 67	0 00	4,584 24	1,527 12	3,057 12	0 00	3,057 12
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101							
333 000	57 19	43 95	19,044 27	11,930 77	7,113 50	0 00	7,113 50
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101							
175 000	47 18	0 00	8,256 50	8,517 77	-261 27	0 00	-261 27
ALLEGHENY TECHNOLOGIES INC COM CUSIP 01741R102							
167 000	35 63	0 00	5,950 21	5,166 92	783 29	0 00	783 29
ALLERGAN INC COM CUSIP 018490102							
31 000	111 08	0 00	3,443 48	3,322 80	120 68	0 00	120 68
ALLSTATE CORP COM CUSIP 020002101 ALL							
243 000	54 54	60 75	13,253 22	7,608 10	5,645 12	0 00	5,645 12

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
ALTRIA GROUP INC COM CUSIP 02209S103 MO							
703 000	38 39	337 44	26,988 17	19,169 56	7,818 61	0 00	7,818 61
AMAZON COM INC COM CUSIP 023135106							
50 000	398 79	0 00	19,939 50	15,189 06	4,750 44	0 00	4,750 44
AMERICAN EXPRESS CO CUSIP 025816109							
332 000	90 73	0 00	30,122 36	18,096 49	12,025 87	0 00	12,025 87
AMERICAN INTERNATIONAL GROUP INC COM CUSIP 026874784							
306 000	51 05	0 00	15,621 30	12,099 90	3,521 40	0 00	3,521 40
AMERISOURCEBERGEN CORP COM CUSIP 03073E105							
487 000	70 31	0 00	34,240 97	17,482 00	16,758 97	0 00	16,758 97
ANALOG DEVICES INC COM CUSIP 032654105							
359 000	50 93	0 00	18,283 87	13,303 04	4,980 83	0 00	4,980 83
ANSYS INC COM CUSIP 03662Q105							
88 000	87 20	0 00	7,673 60	3,775 20	3,898 40	0 00	3,898 40
APACHE CORP COM CUSIP 037411105 APA							
152 000	85 94	0 00	13,062 88	15,007 48	-1,944 60	0 00	-1,944 60
APPLE INC COM STK CUSIP 037833100							
155 000	561 11	0 00	86,972 05	58,829 29	28,142 76	0 00	28,142 76

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
APTARGROUP INC COM CUSIP 038336103							
194 000	67 81	0 00	13,155 14	9,059 59	4,095 55	0 00	4,095 55
ARTISAN PARTNERS ASSET MGMT INC CL A CL A CUSIP 04316A108							
201 000	65 19	0 00	13,103 19	7,905 49	5,197 70	0 00	5,197 70
AT&T INC COM CUSIP 00206R102 T							
848 000	35 16	0 00	29,815 68	24,776 10	5,039 58	0 00	5,039 58
AUTODESK INC COM CUSIP 052769106							
150 000	50 33	0 00	7,549 50	4,993 75	2,555 75	0 00	2,555 75
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103							
305 000	80 81	146 40	24,647 05	18,012 00	6,635 05	0 00	6,635 05
BALCHEM CORP COM CUSIP 057665200							
131 000	58 70	34 06	7,689 70	3,864 80	3,824 90	0 00	3,824 90
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100							
399 000	34 94	0 00	13,941 06	10,460 64	3,480 42	0 00	3,480 42
BAXTER INTL INC COM CUSIP 071813109							
523 000	69 55	256 27	36,374 65	28,032 37	8,342 28	0 00	8,342 28
BEACON ROOFING SUPPLY INC COM CUSIP 073685109							
164 000	40 28	0 00	6,605 92	4,684 50	1,921 42	0 00	1,921 42

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
BIO RAD LABS INC CL A CUSIP 090572207 BIO							
158 000	123 61	0 00	19,283 16	14,237 74	5,045 42	0 00	5,045 42
BIOGEN IDEC INC COM STK CUSIP 09062X103							
113 000	279 75	0 00	31,611 75	17,230 18	14,381 57	0 00	14,381 57
BLACKBAUD INC COM CUSIP 09227Q100							
335 000	37 65	0 00	12,612 75	7,973 87	4,638 88	0 00	4,638 88
BLACKROCK INC COM STK CUSIP 09247X101							
54 000	316 47	0 00	17,089 38	8,743 12	8,346 26	0 00	8,346 26
BOEING CO COM CUSIP 097023105							
121 000	136 49	0 00	16,515 29	13,128 08	3,387 21	0 00	3,387 21
BORG WARNER INC COM CUSIP 099724106							
436 000	55 91	0 00	24,376 76	12,322 62	12,054 14	0 00	12,054 14
BOSTON SCIENTIFIC CORP COM CUSIP 101137107							
668 000	12 02	0 00	8,029 36	7,467 98	561 38	0 00	561 38
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
551 000	53 15	198 36	29,285 65	18,592 08	10,693 57	0 00	10,693 57
C R BARD CUSIP 067383109							
43 000	133 94	0 00	5,759 42	3,450 75	2,308 67	0 00	2,308 67

Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

Description / Asset ID / Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
CABOT CORP COM CUSIP 127055101							
94 000	51 40	0 00	4,831 60	3,969 04	862 56	0 00	862 56
CARLISLE COMPANIES INC COM CUSIP 142339100							
125 000	79 40	0 00	9,925 00	3,794 08	6,130 92	0 00	6,130 92
CASEYS GEN STORES INC COM CUSIP 147528103							
108 000	70 25	0 00	7,587 00	4,322 34	3,264 66	0 00	3,264 66
CASS INFORMATION SYS INC COM CUSIP 14808P109							
29 000	67 35	0 00	1,953 15	1,332 66	620 49	0 00	620 49
CBRE GROUP INC CL A CL A CUSIP · 12504L109							
350 000	26 30	0 00	9,205 00	6,944 72	2,260 28	0 00	2,260 28
CBS CORP NEW CL B CUSIP 124857202							
237 000	63 74	28 44	15,106 38	7,724 86	7,381 52	0 00	7,381 52
CHEVRON CORP COM CUSIP 166764100 CVX							
500 000	124 91	0 00	62,455 00	48,790 00	13,665 00	0 00	13,665 00
CHOICE HOTELS INTL INC COM CUSIP 169905106							
238 000	49 11	44 03	11,688 18	8,586 18	3,102 00	0 00	3,102 00
CISCO SYSTEMS INC CUSIP 17275R102 CSCO							
1,907 000	22 45	0 00	42,812 15	40,667 11	2,145 04	0 00	2,145 04

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
CITY NATL CORP COM CUSIP 178566105							
146 000	79 22	0 00	11,566 12	7,458 94	4,107 18	0 00	4,107 18
CLARCOR INC COM CUSIP 179895107							
191 000	64 35	32 47	12,290 85	8,018 62	4,272 23	0 00	4,272 23
CME GROUP INC COM STK CUSIP 12572Q105							
105 000	78 46	273 00	8,238 30	8,152 54	85 76	0 00	85 76
COACH INC COM CUSIP · 189754104							
89 000	56 13	30 03	4,995 57	5,147 08	-151 51	0 00	-151 51
COCA COLA CO COM CUSIP 191216100							
621 000	41 31	0 00	25,653 51	21,502 30	4,151 21	0 00	4,151 21
COLUMBIA SPORTSWEAR CO COM CUSIP 198516106							
125 000	78 75	0 00	9,843 75	6,999 92	2,843 83	0 00	2,843 83
COMCAST CORP NEW-CL A CUSIP · 20030N101							
330 000	51 965	64 35	17,148 45	11,380 97	5,767 48	0 00	5,767 48
CONOCOPHILLIPS COM CUSIP 20825C104							
195 000	70 65	0 00	13,776 75	8,207 30	5,569 45	0 00	5,569 45
COVANCE INC COM CUSIP 222816100							
90 000	88 06	0 00	7,925 40	3,694 50	4,230 90	0 00	4,230 90

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
CREE INC COM CUSIP 225447101							
133 000	62 57	0 00	8,321 81	7,726 57	595 24	0 00	595 24
CSX CORP COM CUSIP 126408103 CSX							
330 000	28 77	0 00	9,494 10	6,026 90	3,467 20	0 00	3,467 20
CULLEN / FROST BANKERS INC COM CUSIP 229899109							
446 000	74 43	0 00	33,195 78	32,367 87	827 91	0 00	827 91
CUMMINS INC CUSIP · 231021106							
79 000	140 97	0 00	11,136 63	6,703 15	4,433 48	0 00	4,433 48
D R HORTON INC COM CUSIP 23331A109 DHI							
536 000	22 32	0 00	11,963 52	5,919 07	6,044 45	0 00	6,044 45
DARDEN RESTAURANTS INC COM CUSIP 237194105							
118 000	54 37	0 00	6,415 66	5,321 31	1,094 35	0 00	1,094 35
DEERE & CO COM CUSIP 244199105 DE							
146 000	91 33	74 46	13,334 18	10,869 70	2,464 48	0 00	2,464 48
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP 247361702 DAL							
584 000	27 47	0 00	16,042 48	8,433 54	7,608 94	0 00	7,608 94
DISCOVER FINL SVCS COM STK CUSIP 254709108							
351 000	55 95	0 00	19,638 45	8,755 30	10,883 15	0 00	10,883 15

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
DORMAN PRODS INC COM CUSIP · 258278100							
252 000	56 07	0 00	14,129 64	5,435 67	8,693 97	0 00	8,693 97
DOVER CORP COM CUSIP 260003108							
231 000	96 54	0 00	22,300 74	12,317 81	9,982 93	0 00	9,982 93
DRIL-QUIP INC COM CUSIP 262037104							
144 000	109 93	0 00	15,829 92	8,658 00	7,171 92	0 00	7,171 92
EASTMAN CHEM CO COM CUSIP 277432100							
138 000	80 70	48 30	11,136 60	5,442 42	5,694 18	0 00	5,694 18
EATON VANCE CORP COM NON VTG CUSIP 278265103							
205 000	42 79	0 00	8,771 95	5,777 61	2,994 34	0 00	2,994 34
EBAY INC COM USD0 001 CUSIP 278642103 EBAY							
268 000	54 89	0 00	14,710 52	6,839 03	7,871 49	0 00	7,871 49
ECHOSTAR CORPORATION CUSIP 278768106							
142 000	49 72	0 00	7,060 24	5,549 97	1,510 27	0 00	1,510 27
EMC CORP COM CUSIP 268648102 EMC							
426 000	25 15	0 00	10,713 90	9,083 94	1,629 96	0 00	1,629 96
EMERSON ELECTRIC CO COM CUSIP 291011104							
474 000	70 18	0 00	33,265 32	25,722 71	7,542 61	0 00	7,542 61

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104							
181 000	75 32	0 00	13,632 92	8,206 02	5,426 90	0 00	5,426 90
EXPONENT INC COM STK CUSIP 30214U102							
185 000	77 44	0 00	14,326 40	6,613 07	7,713 33	0 00	7,713 33
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
321 000	70 24	0 00	22,547 04	16,144 56	6,402 48	0 00	6,402 48
FACEBOOK INC CL A CL A CUSIP 30303M102							
204 000	54 66	0 00	11,150 64	8,873 29	2,277 35	0 00	2,277 35
FAIR ISAAC CORPORATION COM CUSIP 303250104							
229 000	62 84	0 00	14,390 36	5,677 01	8,713 35	0 00	8,713 35
FLEETCOR TECHNOLOGIES INC COM CUSIP 339041105							
88 000	117 17	0 00	10,310 96	9,387 65	923 31	0 00	923 31
FOREST CY ENTERPRISES INC CL A CUSIP 345550107							
380 000	19 10	0 00	7,258 00	5,100 08	2,157 92	0 00	2,157 92
FORWARD AIR CORP COM CUSIP 349853101							
259 000	43 91	0 00	11,372 69	7,100 35	4,272 34	0 00	4,272 34
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP · 35671D857							
430 000	37 74	0 00	16,228 20	16,720 86	-492 66	0 00	-492 66

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
GALLAGHER ARTHUR J & CO COM CUSIP 363576109							
437 000	46 93	0 00	20,508 41	15,705 14	4,803 27	0 00	4,803 27
GATX CORP COM CUSIP 361448103							
150 000	52 17	0 00	7,825 50	5,120 70	2,704 80	0 00	2,704 80
GEN MTRS CO COM CUSIP 37045V100 GM							
417 000	40 87	0 00	17,042 79	15,416 53	1,626 26	0 00	1,626 26
GENERAL DYNAMICS CORP COM CUSIP 369550108							
65 000	95 55	0 00	6,210 75	4,080 70	2,130 05	0 00	2,130 05
GENERAL ELECTRIC CO CUSIP 369604103 GE							
2,666 000	28 03	586 52	74,727 98	52,365 53	22,362 45	0 00	22,362 45
GENUINE PARTS CO COM CUSIP 372460105							
215 000	83 19	115 56	17,885 85	11,618 56	6,267 29	0 00	6,267 29
GILEAD SCIENCES INC CUSIP 375558103 GILD							
420 000	75 15	0 00	31,563 00	11,287 38	20,275 62	0 00	20,275 62
GLOBAL PMTS INC COM CUSIP 37940X102							
91 000	64 99	0 00	5,914 09	3,807 35	2,106 74	0 00	2,106 74
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104 GS							
79 000	177 26	0 00	14,003 54	10,416 79	3,586 75	0 00	3,586 75

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
GOOGLE INC CL A CL A CUSIP 38259P508 GOOG							
24 000	1,120 71	0 00	26,897 04	16,693 50	10,203 54	0 00	10,203 54
GRACO INC COM CUSIP · 384109104							
140 000	78 12	0 00	10,936 80	4,393 00	6,543 80	0 00	6,543 80
HALLIBURTON CO COM CUSIP 406216101 HAL							
608 000	50 75	0 00	30,856 00	26,328 14	4,527 86	0 00	4,527 86
HCC INS HLDGS INC COM CUSIP 404132102 HCC							
192 000	46 14	43 20	8,858 88	5,380 42	3,478 46	0 00	3,478 46
HEICO CORP NEW CL A CL A CUSIP 422806208							
238 000	42 12	97 58	10,024 56	6,038 94	3,985 62	0 00	3,985 62
HERTZ GLOBAL HLDGS INC COM CUSIP 42805T105 HTZ							
418 000	28 62	0 00	11,963 16	6,762 60	5,200 56	0 00	5,200 56
HESS CORP COM STK CUSIP 42809H107							
248 000	83 00	0 00	20,584 00	13,554 25	7,029 75	0 00	7,029 75
HIBBETT SPORTS INC COM STK CUSIP 428567101							
158 000	67 21	0 00	10,619 18	5,089 76	5,529 42	0 00	5,529 42
HITTITE MICROWAVE CORP COM STK CUSIP 43365Y104							
85 000	61 73	0 00	5,247 05	4,688 84	558 21	0 00	558 21

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
HOME DEPOT INC COM CUSIP 437076102							
206 000	82 34	0 00	16,962 04	6,163 52	10,798 52	0 00	10,798 52
HONEYWELL INTL INC COM STK CUSIP · 438516106							
196 000	91 37	0 00	17,908 52	9,105 10	8,803 42	0 00	8,803 42
IBERIABANK CORP COM CUSIP 450828108 IBKC							
155 000	62 85	52 70	9,741 75	8,617 57	1,124 18	0 00	1,124 18
INTEGRYS ENERGY GROUP INC COM STK CUSIP 45822P105							
119 000	54 41	0 00	6,474 79	6,030 58	444 21	0 00	444 21
INTEL CORP COM CUSIP 458140100 INTC							
2,217 000	25 96	0 00	57,553 32	49,551 61	8,001 71	0 00	8,001 71
INTERCONTINENTALEXCHANGE GROUP INC COM CUSIP · 45866F104							
52 000	224 92	0 00	11,695 84	5,464 16	6,231 68	0 00	6,231 68
INTL GAME TECH COM CUSIP 459902102							
294 000	18 16	32 34	5,339 04	4,517 14	821 90	0 00	821 90
INTUIT COM CUSIP 461202103							
167 000	76 32	0 00	12,745 44	7,481 60	5,263 84	0 00	5,263 84
J & J SNACK FOODS CORP COM STK NPV CUSIP 466032109							
111 000	88 59	35 52	9,833 49	5,431 31	4,402 18	0 00	4,402 18

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
JACK HENRY & ASSOC INC COM CUSIP 426281101							
356 000	59 21	0 00	21,078 76	9,950 51	11,128 25	0 00	11,128 25
JOHNSON & JOHNSON COM USD1 CUSIP 478160104 JNJ							
480 000	91 59	0 00	43,963 20	33,146 90	10,816 30	0 00	10,816 30
JOHNSON CTL INC COM CUSIP 478366107							
247 000	51 30	54 34	12,671 10	10,373 22	2,297 88	0 00	2,297 88
JOY GLOBAL INC COM CUSIP 481165108							
128 000	58 49	0 00	7,486 72	8,592 64	-1,105 92	0 00	-1,105 92
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
503 000	58 48	0 00	29,415 44	22,147 14	7,268 30	0 00	7,268 30
KEYCORP NEW COM CUSIP 493267108							
593 000	13 42	0 00	7,958 06	4,738 55	3,219 51	0 00	3,219 51
KIMBERLY-CLARK CORP COM CUSIP 494368103 KMB							
404 000	104 46	327 24	42,201 84	30,129 82	12,072 02	0 00	12,072 02
KIRBY CORP COM CUSIP 497266106							
210 000	99 25	0 00	20,842 50	9,022 27	11,820 23	0 00	11,820 23
KNIGHT TRANSN INC COM CUSIP 499064103							
425 000	18 34	0 00	7,794 50	8,035 93	-241 43	0 00	-241 43

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
KOHLS CORP COM CUSIP 500255104							
147 000	56 75	0 00	8,342 25	8,121 54	220 71	0 00	220 71
KRAFT FOODS GROUP INC COM CUSIP 50076Q106							
641 000	53 92	336 52	34,562 72	30,130 82	4,431 90	0 00	4,431 90
LAM RESH CORP COM CUSIP 512807108							
112 000	54 45	0 00	6,098 40	5,977 34	121 06	0 00	121 06
LAS VEGAS SANDS CORP COM STK CUSIP 517834107							
273 000	78 87	0 00	21,531 51	11,889 81	9,641 70	0 00	9,641 70
LINKEDIN CORP CL A CUSIP · 53578A108							
57 000	216 83	0 00	12,359 31	6,673 33	5,685 98	0 00	5,685 98
LOCKHEED MARTIN CORP COM CUSIP 539830109							
235 000	148 66	0 00	34,935 10	28,976 72	5,958 38	0 00	5,958 38
LYONDELLBASELL IND N V COM USD0 01 CL 'A' CUSIP N53745100							
106 000	80 28	0 00	8,509 68	4,155 32	4,354 36	0 00	4,354 36
MANHATTAN ASSOCS INC COM CUSIP 562750109							
184 000	117 48	0 00	21,616 32	5,346 09	16,270 23	0 00	16,270 23
MASCO CORP COM CUSIP 574599106							
902 000	22 77	0 00	20,538 54	16,078 24	4,460 30	0 00	4,460 30

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
MASTERCARD INC CL A CUSIP 57636Q104							
48 000	835 46	0 00	40,102 08	14,068 28	26,033 80	0 00	26,033 80
MATTEL INC COM CUSIP 577081102							
643 000	47 58	0 00	30,593 94	17,436 92	13,157 02	0 00	13,157 02
MC DONALDS CORP COM CUSIP 580135101							
466 000	97 03	0 00	45,215 98	37,281 95	7,934 03	0 00	7,934 03
MCKESSON CORP CUSIP 58155Q103 MCK							
56 000	161 40	13 44	9,038 40	8,660 43	377 97	0 00	377 97
MEDNAX INC COM CUSIP 58502B106							
110 000	53 38	0 00	5,871 80	3,807 84	2,063 96	0 00	2,063 96
MERCK & CO INC NEW COM CUSIP 58933Y105							
581 000	50 05	255 64	29,079 05	25,118 59	3,960 46	0 00	3,960 46
MERIDIAN BIOSCIENCE INC COM CUSIP 589584101							
331 000	26 53	0 00	8,781 43	7,246 27	1,535 16	0 00	1,535 16
MICHAEL KORS HOLDINGS LTD COM NPV CUSIP G60754101							
167 000	81 19	0 00	13,558 73	8,003 13	5,555 60	0 00	5,555 60
MICROSOFT CORP COM CUSIP 594918104 MSFT							
1,212 000	37 43	0 00	45,365 16	32,367 92	12,997 24	0 00	12,997 24

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
MIDDLEBY CORP COM CUSIP 596278101							
36 000	239 97	0 00	8,638 92	3,646 07	4,992 85	0 00	4,992 85
MONRO MUFFLER BRAKE INC COM CUSIP 610236101							
270 000	56 36	0 00	15,217 20	8,714 44	6,502 76	0 00	6,502 76
MOOG INC CL A CUSIP 615394202							
190 000	67 94	0 00	12,908 60	7,292 94	5,615 66	0 00	5,615 66
MORGAN STANLEY COM STK USD0 01 CUSIP · 617446448							
270 000	31 36	0 00	8,467 20	8,445 14	22 06	0 00	22 06
MORNINGSTAR INC COM STK CUSIP 617700109							
254 000	78 09	0 00	19,834 86	11,281 41	8,553 45	0 00	8,553 45
MURPHY OIL CORP COM CUSIP 626717102							
75 000	64 88	0 00	4,866 00	4,015 19	850 81	0 00	850 81
MWI VETERINARY SUPPLY INC COM STK CUSIP 55402X105							
46 000	170 59	0 00	7,847 14	5,974 09	1,873 05	0 00	1,873 05
NABORS INDUSTRIES COM USD0 10 CUSIP G6359F103							
457 000	16 99	0 00	7,764 43	8,165 16	-400 73	0 00	-400 73
NATIONAL INSTRS CORP COM CUSIP 636518102							
238 000	32 02	0 00	7,620 76	5,523 27	2,097 49	0 00	2,097 49

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
NEWFIELD EXPLORATION CUSIP 651290108							
202 000	24 63	0 00	4,975 26	9,035 93	-4,060 67	0 00	-4,060 67
NEXTERA ENERGY INC COM CUSIP 65339F101							
333 000	85 62	0 00	28,511 46	19,168 35	9,343 11	0 00	9,343 11
NIKE INC CL B CUSIP 654106103							
319 000	78 64	76 56	25,086 16	17,248 05	7,838 11	0 00	7,838 11
NOBLE ENERGY INC COM CUSIP 655044105							
231 000	68 11	0 00	15,733 41	10,796 76	4,936 65	0 00	4,936 65
OCCIDENTAL PETROLEUM CORP CUSIP 674599105							
299 000	95 10	180 48	28,434 90	25,902 79	2,532 11	0 00	2,532 11
OCWEN FINL CORP COM NEW COM NEW CUSIP 675746309							
90 000	55 45	0 00	4,990 50	5,181 44	-190 94	0 00	-190 94
ONEOK INC COM STK CUSIP 682680103							
673 000	62 18	0 00	41,847 14	22,652 34	19,194 80	0 00	19,194 80
ORACLE CORP COM CUSIP 68389X105 ORCL							
313 000	38 26	0 00	11,975 38	10,049 62	1,925 76	0 00	1,925 76
PAYCHEX INC COM CUSIP 704326107							
391 000	45 53	0 00	17,802 23	15,760 69	2,041 54	0 00	2,041 54

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
PFIZER INC COM CUSIP 717081103							
541 000	30 63	0 00	16,570 83	10,682 57	5,888 26	0 00	5,888 26
PHARMACYCLICS INC COM CUSIP 716933106							
66 000	105 78	0 00	6,981 48	6,569 14	412 34	0 00	412 34
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109 PM							
460 000	87 13	452 14	40,079 80	29,495 86	10,583 94	0 00	10,583 94
PIONEER NAT RES CO COM STK CUSIP 723787107							
111 000	184 07	0 00	20,431 77	14,828 88	5,602 89	0 00	5,602 89
POWER INTEGRATIONS INC COM CUSIP 739276103							
113 000	55 82	0 00	6,307 66	3,441 29	2,866 37	0 00	2,866 37
PPG IND INC COM CUSIP · 693506107 PPG							
90 000	189 66	0 00	17,069 40	13,504 14	3,565 26	0 00	3,565 26
PRICELINE COM INC COM NEW STK CUSIP 741503403							
4 000	1,162 40	0 00	4,649 60	4,389 37	260 23	0 00	260 23
PROCTER & GAMBLE COM NPV CUSIP 742718109							
706 000	81 41	0 00	57,475 46	45,933 80	11,541 66	0 00	11,541 66
PROGRESSIVE CORP OH COM CUSIP 743315103							
242 000	27 27	0 00	6,599 34	5,120 72	1,478 62	0 00	1,478 62

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
PROSPERITY BANCSHARES INC COM CUSIP 743606105							
177 000	63 39	42 48	11,220 03	8,014 31	3,205 72	0 00	3,205 72
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP 744573106							
354 000	32 04	0 00	11,342 16	11,232 47	109 69	0 00	109 69
QUALCOMM INC COM CUSIP · 747525103 QCOM							
587 000	74 25	0 00	43,584 75	34,034 13	9,550 62	0 00	9,550 62
RAVEN INDS INC COM STK CUSIP 754212108							
283 000	41 14	0 00	11,642 62	6,061 44	5,581 18	0 00	5,581 18
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109 RJF							
170 000	52 19	27 20	8,872 30	4,572 46	4,299 84	0 00	4,299 84
REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107							
35 000	275 24	0 00	9,633 40	7,576 38	2,057 02	0 00	2,057 02
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604							
94 000	77 41	0 00	7,276 54	4,398 26	2,878 28	0 00	2,878 28
RENAISSANCE RE HLDGS LTD COM CUSIP G7496G103							
67 000	97 34	0 00	6,521 78	6,177 85	343 93	0 00	343 93
REPUBLIC SVCS INC COM CUSIP 760759100 RSG							
275 000	33 20	71 50	9,130 00	8,604 75	525 25	0 00	525 25

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
RLI CORP COM CUSIP 749607107							
126 000	97 38	0 00	12,269 88	7,357 22	4,912 66	0 00	4,912 66
SAFEWAY INC COM NEW CUSIP 786514208							
235 000	32 57	47 00	7,653 95	8,089 93	-435 98	0 00	-435 98
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104							
555 000	30 23	0 00	16,777 65	8,748 62	8,029 03	0 00	8,029 03
SANDISK CORP COM CUSIP 80004C101 SNDK							
135 000	70 54	0 00	9,522 90	6,600 52	2,922 38	0 00	2,922 38
SCANSOURCE INC COM CUSIP 806037107							
188 000	42 43	0 00	7,976 84	5,656 88	2,319 96	0 00	2,319 96
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP 810186106							
97 000	62 22	0 00	6,035 34	4,847 66	1,187 68	0 00	1,187 68
SEALED AIR CORP NEW COM STK CUSIP 81211K100							
306 000	34 05	0 00	10,419 30	5,106 97	5,312 33	0 00	5,312 33
SERVICENOW INC COM USD0 001 CUSIP · 81762P102							
99 000	56 01	0 00	5,544 99	4,679 69	865 30	0 00	865 30
SIRIUS XM HLDGS INC COM CUSIP 82968B103							
1,759 000	3 49	0 00	6,138 91	5,272 74	866 17	0 00	866 17

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
SLM CORP COM CUSIP 78442P106							
454 000	26 28	0 00	11,931 12	9,631 96	2,299 16	0 00	2,299 16
SNAP-ON INC COM CUSIP 833034101							
110 000	109 52	0 00	12,047 20	5,543 08	6,504 12	0 00	6,504 12
SPECTRA ENERGY CORP COM STK CUSIP · 847560109							
905 000	35 62	0 00	32,236 10	30,469 97	1,766 13	0 00	1,766 13
SPLUNK INC COMSTK COM USD0 001 CUSIP 848637104							
66 000	68 67	0 00	4,532 22	3,340 66	1,191 56	0 00	1,191 56
ST JUDE MED INC COM CUSIP · 790849103 STJ							
141 000	61 95	35 25	8,734 95	7,969 54	765 41	0 00	765 41
STARBUCKS CORP COM CUSIP 855244109							
279 000	78 39	0 00	21,870 81	8,657 56	13,213 25	0 00	13,213 25
STATE BK FINL CORP COM CUSIP 856190103							
547 000	18 19	0 00	9,949 93	9,035 51	914 42	0 00	914 42
STEPAN CO COM CUSIP 858586100							
98 000	65 63	0 00	6,431 74	5,872 57	559 17	0 00	559 17
STIFEL FINL CORP COM CUSIP 860630102							
181 000	47 92	0 00	8,673 52	7,441 87	1,231 65	0 00	1,231 65

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
SYNOPSYS INC COM CUSIP 871607107							
155 000	40 57	0 00	6,288 35	4,883 92	1,404 43	0 00	1,404 43
TECHNE CORP COM CUSIP 878377100							
95 000	94 67	0 00	8,993 65	6,174 00	2,819 65	0 00	2,819 65
TIME WARNER CABLE INC COM CUSIP 88732J207							
129 000	135 50	0 00	17,479 50	7,209 16	10,270 34	0 00	10,270 34
TJX COS INC COM NEW CUSIP 872540109 TJX							
248 000	63 73	0 00	15,805 04	5,303 48	10,501 56	0 00	10,501 56
TUPPERWARE BRANDS CORPORATION CUSIP 899896104 TUP							
142 000	94 53	88 04	13,423 26	11,144 07	2,279 19	0 00	2,279 19
UMPQUA HLDGS CORP COM CUSIP 904214103							
510 000	19 14	76 50	9,761 40	5,825 34	3,936 06	0 00	3,936 06
UNIFIRST CORP MASS COM CUSIP 904708104							
16 000	107 00	0 00	1,712 00	1,657 99	54 01	0 00	54 01
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
152 000	113 80	0 00	17,297 60	10,962 80	6,334 80	0 00	6,334 80
URS CORP NEW COM CUSIP 903236107							
105 000	52 99	22 05	5,563 95	3,822 00	1,741 95	0 00	1,741 95

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
US BANCORP CUSIP 902973304 USB							
1,163 000	40 40	267 49	46,985 20	37,464 70	9,520 50	0 00	9,520 50
VALSPAR CORP COM CUSIP 920355104							
150 000	71 29	0 00	10,693 50	4,950 60	5,742 90	0 00	5,742 90
WAL-MART STORES INC COM CUSIP 931142103 WMT							
255 000	78 69	119 85	20,065 95	13,621 43	6,444 52	0 00	6,444 52
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
634 000	45 40	0 00	28,783 60	18,490 03	10,293 57	0 00	10,293 57
WEST PHARMACEUTICAL SVCS INC COM CUSIP 955306105							
163 000	49 06	0 00	7,996 78	7,343 39	653 39	0 00	653 39
WESTAMERICA BANCORPORATION COM CUSIP 957090103							
148 000	56 46	0 00	8,356 08	7,633 27	722 81	0 00	722 81
WEX INC CUSIP · 96208T104							
79 000	99 03	0 00	7,823 37	3,701 24	4,122 13	0 00	4,122 13
WHIRLPOOL CORP COM CUSIP 963320106							
55 000	156 86	0 00	8,627 30	5,537 66	3,089 64	0 00	3,089 64
WHITING PETE CORP COM STK CUSIP 966387102							
106 000	61 87	0 00	6,558 22	4,753 32	1,804 90	0 00	1,804 90

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
WILLIAMS CO INC COM CUSIP 969457100							
967 000	38 57	0 00	37,297 19	28,471 34	8,825 85	0 00	8,825 85
WIS ENERGY COM CUSIP 976657106							
575 000	41 34	0 00	23,770 50	24,312 67	-542 17	0 00	-542 17
WOLVERINE WORLD WIDE INC COM CUSIP 978097103							
326 000	33 96	19 56	11,070 96	5,305 82	5,765 14	0 00	5,765 14
WORKDAY INC CL A COM USD0 001 CUSIP 98138H101							
73 000	83 16	0 00	6,070 68	5,331 67	739 01	0 00	739 01
XILINX INC COM CUSIP 983919101							
197 000	45 92	0 00	9,046 24	5,396 24	3,650 00	0 00	3,650 00
YELP INC CL A CUSIP 985817105							
92 000	68 95	0 00	6,343 40	6,286 72	56 68	0 00	56 68
Total USD		5,174 64	3,599,535 21	2,522,467 66	1,077,067 55	0 00	1,077,067 55
Total United States		5,174 64	3,599,535 21	2,522,467 66	1,077,067 55	0 00	1,077,067 55
Total Common Stock							
67,703.000		**5,849.53**	**3,703,370.02**	**2,596,029.27**	**1,107,340.75**	**0.00**	**1,107,340.75**

Equity funds

Emerging Markets Region - USD

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
14,581 380	19 05	0 00	277,775 28	232,567 51	45,207 77	0 00	45,207 77
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582							
88,414 040	11 28	0 00	997,310 37	1,020,000 00	-22,689 63	0 00	-22,689 63
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT CUSIP 233203421							
77,805 980	19 46	0 00	1,514,104 37	1,550,000 00	-35,895 63	0 00	-35,895 63
Total USD		0 00	2,789,190 02	2,802,567 51	-13,377 49	0 00	-13,377 49
Total Emerging Markets Region		0 00	2,789,190 02	2,802,567 51	-13,377 49	0 00	-13,377 49
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
22,000 000	34 31	15,293 96	754,820 00	766,696 89	-11,876 89	0 00	-11,876 89
Total USD		15,293 96	754,820 00	766,696 89	-11,876 89	0 00	-11,876 89
Total Global Region		15,293 96	754,820 00	766,696 89	-11,876 89	0 00	-11,876 89
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
211,912 350	12 34	0 00	2,614,998 39	2,188,536 73	426,461 66	0 00	426,461 66
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD CUSIP 33939L803							
25,000 000	63 11	18,042 00	1,577,750 00	1,445,394 00	132,356 00	0 00	132,356 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
International Region - USD							
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF CUSIP 922042775							
10,000 000	50 73	0 00	507,300 00	459,797 00	47,503 00	0 00	47,503 00
Total USD		18,042 00	4,700,048 39	4,093,727 73	606,320 66	0 00	606,320 66
Total International Region		18,042 00	4,700,048 39	4,093,727 73	606,320 66	0 00	606,320 66
United States - USD							
MFB NORTHERN FDS SMALL CAP INDEX FD CUSIP 665162723							
47,514 560	12 25	0 00	582,053 36	424,764 47	157,288 89	0 00	157,288 89
MFB NORTHERN FDS STK INDEX FD CUSIP 665162772							
250,389 320	22 86	0 00	5,723,899 85	3,975,130 31	1,748,769 54	0 00	1,748,769 54
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
29,181 390	16 89	0 00	492,873 67	329,615 89	163,257 78	0 00	163,257 78
MFO DFA US SMALL CAP PORTFOLIO CUSIP · 233203843 DFA_C							
18,475 990	31 00	0 00	572,755 69	416,812 89	155,942 80	0 00	155,942 80
Total USD		0 00	7,371,582 57	5,146,323 56	2,225,259 01	0 00	2,225,259 01
Total United States		0 00	7,371,582 57	5,146,323 56	2,225,259 01	0 00	2,225,259 01
Total Equity Funds **795,275.010**		**33,335.96**	**15,615,640.98**	**12,809,315.69**	**2,806,325.29**	**0.00**	**2,806,325.29**

Other equity

United States - USD

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100							
165 000	79 82	0 00	13,170 30	8,119 65	5,050 65	0 00	5,050 65
BSTN PPTYS INC CUSIP 101121101							
54 000	100 37	156 60	5,419 98	4,694 33	725 65	0 00	725 65
CROWN CASTLE INTL CORP COM STK CUSIP 228227104							
152 000	73 43	0 00	11,161 36	10,904 01	257 35	0 00	257 35
HCP INC COM REIT CUSIP 40414L109 HCP							
614 000	36 32	0 00	22,300 48	24,714 39	-2,413 91	0 00	-2,413 91
HEALTH CARE REIT INC COM CUSIP 42217K106							
439 000	53 57	0 00	23,517 23	23,434 01	83 22	0 00	83 22
RLTY INC CORP COM CUSIP 756109104							
237 000	37 33	43 17	8,847 21	8,932 78	-85 57	0 00	-85 57
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT CUSIP 91359E105 UHT							
112 000	40 06	0 00	4,486 72	3,907 59	579 13	0 00	579 13
VENTAS INC REIT CUSIP 92276F100							
163 000	57 28	0 00	9,336 64	13,228 12	-3,891 48	0 00	-3,891 48
Total USD		199 77	98,239 92	97,934 88	305 04	0 00	305 04
Total United States		199 77	98,239 92	97,934 88	305 04	0 00	305 04

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Total Other Equity							
1,936.000		**199.77**	**98,239.92**	**97,934.88**	**305.04**	**0.00**	**305.04**
Total Equity Securities							
864,914.010		**39,385.26**	**19,417,250.92**	**15,503,279.84**	**3,913,971.08**	**0.00**	**3,913,971.08**
Fixed Income Securities							
Corporate/government							
Japan - USD							
TOYOTA MOTOR CREDIT CORP 4 5 DUE 06-17-2020 CUSIP 89233P4C7							
250,000 000	108 4631	437 50	271,157 75	269,590 00	1,567 75	0 00	1,567 75
Issue Date 17 Jun 10 Rate 4 50% Yield to Maturity 2 49% Maturity Date 17 Jun 20							
Total USD		437 50	271,157 75	269,590 00	1,567 75	0 00	1,567 75
Total Japan		437.50	271,157 75	269,590 00	1,567 75	0 00	1,567 75
United States - USD							
AT&T INC 5 8% DUE 02-15-2019 CUSIP 00206RAR3							
100,000 000	114 6359	2,191 11	114,635 90	105,720 00	8,915 90	0 00	8,915 90
Issue Date 03 Feb 09 Rate 5 80% Yield to Maturity 2 343% Maturity Date 15 Feb 19							
DU PONT E I DE 4 625% DUE 01-15-2020 CUSIP 263534BZ1							
150,000 000	109 1614	3,198 95	163,742 10	150,735 00	13,007 10	0 00	13,007 10
Issue Date 09 Nov 09 Rate 4 625% Yield to Maturity 2 74% Maturity Date 15 Jan 20							
FHLB CONS BD DTD 12/03/2010 2 625 12-08-2017 CUSIP 313371ZX7							
250,000 000	104 453	419 27	261,132 50	248,652 50	12,480 00	0 00	12,480 00
Issue Date 03 Dec 10 Rate 2 625% Yield to Maturity 1 226% Maturity Date 08 Dec 17							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
FHLB TRANCHE # TR 00130 5 25 06-18-2014 CUSIP · 3133X7FK5							
150,000 000	102 3541	284 37	153,531 15	152,449 20	1,081 95	0 00	1,081 95
Issue Date 27 May 04 Rate 5 25% Yield to Maturity 0 154% Maturity Date 18 Jun 14							
FHLMC FEDERAL HOME LN MTG CORP 4 375 4 375 07-17-2015 CUSIP 3134A4VC5							
100,000 000	106 2925	1,993 05	106,292 50	106,681 00	-388 50	0 00	-388 50
Issue Date 14 Jul 05 Rate 4 375% Yield to Maturity 0 217% Maturity Date 17 Jul 15							
FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5							
250,000 000	108 9969	2,447 91	272,492 25	256,008 75	16,483 50	0 00	16,483 50
Issue Date 27 Mar 09 Rate 3 75% Yield to Maturity 1 737% Maturity Date· 27 Mar 19							
FNMA 2 625% DUE 11-20-2014 CUSIP 31398AZV7							
250,000 000	102 1871	747 39	255,467 75	262,399 00	-6,931 25	0 00	-6,931 25
Issue Date 26 Oct 09 Rate 2 625% Yield to Maturity 0 123% Maturity Date 20 Nov 14							
FNMA NT 5 04-15-2015 CUSIP 31359MA45							
150,000 000	106 0602	1,583 33	159,090 30	150,150 00	8,940 30	0 00	8,940 30
Issue Date 30 Mar 05 Rate 5 00% Yield to Maturity 0 202% Maturity Date 15 Apr 15							
GENERAL ELEC CO 5 25% DUE 12-06-2017 CUSIP 369604BC6							
100,000 000	113 1942	364 58	113,194 20	103,674 00	9,520 20	0 00	9,520 20
Issue Date 06 Dec 07 Rate 5 25% Yield to Maturity 1 55% Maturity Date 06 Dec 17							
HONEYWELL INTL INC 4 25% DUE 03-01-2021 CUSIP 438516BA3							
250,000 000	107 2927	3,541 66	268,231 75	253,400 00	14,831 75	0 00	14,831 75
Issue Date 17 Feb 11 Rate 4 25% Yield to Maturity 2 688% Maturity Date 01 Mar 21							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FDS BD INDEX FD CUSIP 665162533							
183,271 280	10 42	0 00	1,909,686 73	1,942,568 89	-32,882 16	0 00	-32,882 16
Issue Date 25 Aug 08							
MFB NORTHN FDS SHORT BD FD CUSIP 665162368							
65,133 070	19 10	0 00	1,244,041 63	1,250,000 00	-5,958 37	0 00	-5,958 37
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
116,932 020	7 49	0 00	875,820 83	847,198 15	28,622 68	0 00	28,622 68
Issue Date 25 Aug 08							
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL CUSIP 693390841							
180,503 710	9 61	0 00	1,734,840 65	1,674,092 72	60,547 93	0 00	60,547 93
Issue Date 29 Aug 08							
NATL RURAL UTILS 3 875% DUE 09-16-2015 CUSIP 637432LS2							
250,000 000	105 2525	2,825 52	263,131 25	268,825 00	-5,693 75	0 00	-5,693 75
Issue Date 16 Sep 09 Rate 3 875% Yield to Maturity 0 581% Maturity Date 16 Sep 15							
NUCOR CORP 4 125% DUE 09-15-2022 CUSIP 670346AL9							
250,000 000	100 4255	3,036 45	251,063 75	251,387 50	-323 75	0 00	-323 75
Issue Date 21 Sep 10 Rate 4 125% Call Date 15 Jun 22 Call Price 100 00 Yield to Maturity 3 806% Maturity Date 15 Sep 22							
ORACLE CORP BNDS 3 625 DUE 07-15-2023 CUSIP · 68389XAS4							
250,000 000	99 1967	4,153 64	247,991 75	247,695 00	296 75	0 00	296 75
Issue Date 16 Jul 13 Rate 3 625% Yield to Maturity 3 456% Maturity Date 15 Jul 23							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
PEPSICO INC 5% DUE 06-01-2018 CUSIP 713448BH0							
250,000 000	112 1723	1,041 66	280,430 75	283,742 50	-3,311 75	0 00	-3,311 75
Issue Date 28 May 08 Rate 5 00% Yield to Maturity 1 714% Maturity Date 01 Jun 18							
PHILIP MORRIS INTL 5 65% DUE 05-16-2018 CUSIP 718172AA7							
100,000 000	114 8522	706 25	114,852 20	105,870 00	8,982 20	0 00	8,982 20
Issue Date 16 May 08 Rate 5 65% Yield to Maturity 1 795% Maturity Date 16 May 18							
UNITED STATES TREAS NTS DTD 00334 3 625%DUE 02-15-2021 REG CUSIP · 912828PX2							
250,000 000	107 9141	3,423 06	269,785 25	249,459 52	20,325 73	0 00	20,325 73
Issue Date 15 Feb 11 Rate 3 625% Yield to Maturity 2 104% Maturity Date 15 Feb 21							
Total USD		31,958.20	9,059,255 19	8,910,708 73	148,546 46	0.00	148,546 46
Total United States		31,958 20	9,059,255 19	8,910,708 73	148,546 46	0 00	148,546 46
Total Corporate/Government **3,895,840.080**		**32,395.70**	**9,330,412.94**	**9,180,298.73**	**150,114.21**	**0.00**	**150,114.21**
Municipal issues							
Canada - USD							
ONTARIO PROV CDA BD % DTD 07/14/2011 3% DUE 07-16-2018 REG CUSIP 68323AAU8							
200,000 000	104 90	2,750 00	209,800 00	210,580 00	-780 00	0 00	-780 00
Issue Date 14 Jul 11 Rate 3 00% Yield to Maturity 1 613% Maturity Date 16 Jul 18							
Total USD		2,750 00	209,800 00	210,580 00	-780 00	0 00	-780 00
Total Canada		2,750 00	209,800 00	210,580 00	-780 00	0 00	-780 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Total Municipal Issues							
200,000.000		**2,750.00**	**209,800.00**	**210,580.00**	**-780.00**	**0.00**	**-780.00**
Inflation-linked							
United States - USD							
UNITED STATES OF AMER TREAS NOTES 1 375 NTS TIPS 1/15/2020 CUSIP 912828MF4							
250,000 000	115 983088	1,715 15	289,957 72	270,402 88	19,554 84	0 00	19,554 84
Issue Date 15 Jan 10 Rate 1 48512%	Yield to Maturity -0 264%	Maturity Date 15 Jan 20					
Total USD		1,715 15	289,957 72	270,402 88	19,554 84	0 00	19,554 84
Total United States		1,715 15	289,957 72	270,402 88	19,554 84	0 00	19,554 84
Total Inflation-Linked							
250,000.000		**1,715.15**	**289,957.72**	**270,402.88**	**19,554.84**	**0.00**	**19,554.84**
Other bonds							
United States - USD							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
25,000 000	24 92	0 00	623,000 00	635,450 00	-12,450 00	0 00	-12,450 00
Issue Date 07 Dec 12							
Total USD		0 00	623,000 00	635,450 00	-12,450 00	0 00	-12,450 00
Total United States		0 00	623,000 00	635,450 00	-12,450 00	0 00	-12,450 00
Total Other Bonds							
25,000.000		**0.00**	**623,000.00**	**635,450.00**	**-12,450.00**	**0.00**	**-12,450.00**
Total Fixed Income Securities							
4,370,840.080		**36,860.85**	**10,453,170.66**	**10,296,731.61**	**156,439.05**	**0.00**	**156,439.05**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Real estate funds							
Global Region - USD							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
27,935 510	16 33	0 00	456,186 87	439,290 32	16,896 55	0 00	16,896 55
Total USD		0 00	456,186 87	439,290 32	16,896 55	0 00	16,896 55
Total Global Region		0 00	456,186 87	439,290 32	16,896 55	0 00	16,896 55
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
55,917 630	9 07	0 00	507,172 90	450,000 00	57,172 90	0 00	57,172 90
Total USD		0 00	507,172 90	450,000 00	57,172 90	0 00	57,172 90
Total United States		0 00	507,172 90	450,000 00	57,172 90	0 00	57,172 90
Total Real Estate Funds **83,853.140**		**0.00**	**963,359.77**	**889,290.32**	**74,069.45**	**0.00**	**74,069.45**
Total Real Estate **83,853.140**		**0.00**	**963,359.77**	**889,290.32**	**74,069.45**	**0.00**	**74,069.45**
Commodities							
Commodities							
United States - USD							
MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITUTIONAL SHARES CUSIP 22544R305							
58,240 530	7 23	0 00	421,079 03	465,553 61	-44,474 58	0 00	-44,474 58
Total USD		0 00	421,079 03	465,553 61	-44,474 58	0 00	-44,474 58

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities							
Commodities							
Total United States		0 00	421,079 03	465,553 61	-44,474 58	0 00	-44,474 58
Total Commodities **58,240.530**		**0.00**	**421,079.03**	**465,553.61**	**-44,474.58**	**0.00**	**-44,474.58**
Total Commodities **58,240.530**		**0.00**	**421,079.03**	**465,553.61**	**-44,474.58**	**0.00**	**-44,474.58**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	5 33	765,222 68	765,222 68	0 00	0 00	0 00
Total short term - all currencies		5 33	765,222 68	765,222 68	0 00	0 00	0 00
Total short term - all countries		5 33	765,222 68	765,222 68	0 00	0 00	0 00
Total Short Term **765,222.680**		**5.33**	**765,222.68**	**765,222.68**	**0.00**	**0.00**	**0.00**
Total Cash and Short Term Investments **765,222.680**		**5.33**	**765,222.68**	**765,222.68**	**0.00**	**0.00**	**0.00**
Total **6,143,070.440**		**76,251.44**	**32,020,083 06**	**27,920,078.06**	**4,100,005.00**	**0.00**	**4,100,005.00**

Asset Detail - Base Currency

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