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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: WOHLERS FAMILY FOUNDATION

A Employer identification number: 26-0530001

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

THE NORTHERN TRUST COMPANY

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

ENVELOPE POSTMARK DATE AUG 1 2 2015

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)* ▶ $ 34,374,020.

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).)*

	Line	Description	(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)	3,000,000.			
	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	883,971.	880,092.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	781,425.			
	b	Gross sales price for all assets on line 6a 7,078,007.				
	7	Capital gain net income (from Part IV, line 2)		781,425.		
	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)	-37,833.			STMT 2
	12	**Total.** Add lines 1 through 11	4,627,563.	1,661,517.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	116,250.			116,250.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	2,000.	1,000.	NONE	1,000.
	c	Other professional fees (attach schedule) STMT 4	101,190.	101,190.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	40,275.	14,075.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	5,139.	NONE	NONE	5,139.
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	15.			15.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	264,869.	116,265.	NONE	122,404.
	25	Contributions, gifts, grants paid	1,810,000.			1,810,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,074,869.	116,265.	NONE	1,932,404.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,552,694.			
	b	**Net investment income** (if negative, enter -0-)		1,545,252.		
	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	765,223.	1,099,868.	1,099,868.
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			
10a	Investments - U.S. and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	15,503,280.	15,971,530.	19,686,914.
c	Investments - corporate bonds (attach schedule)	10,296,732.	11,622,693.	11,697,968.
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,354,844.	1,742,782.	1,890,889.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		-1,619.	-1,619.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,920,079.	30,435,254.	34,374,020.
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, ▶ X check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	27,920,079.	30,435,254.	
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)	27,920,079.	30,435,254.	
31	**Total liabilities and net assets/fund balances** (see instructions)	27,920,079.	30,435,254.	

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	27,920,079.
2	Enter amount from Part I, line 27a	2	2,552,694.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	30,472,773.
5	Decreases not included in line 2 (itemize) ▶ TAX COST, ETC. ADJ	5	37,519.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,435,254.

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	7,077,919.		6,296,494.	781,425.
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				781,425.
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	781,425.
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))
2013	1,041,734.	29,643,845.	0.035142
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

2	**Total** of line 1, column (d)	2	0.158978
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	0.031796
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	33,858,410.
5	Multiply line 4 by line 3	5	1,076,562.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,453.
7	Add lines 5 and 6	7	1,092,015.
8	Enter qualifying distributions from Part XII, line 4	8	1,932,404.

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 ▶ [X] and enter 1% of Part I, line 27b	1	15,453.
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	15,453.
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	15,453.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 22,891.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	22,891.
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	7,438.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 7,438. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . [ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). . . . . [ ] Yes [X] 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 [X] 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 [X] 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 [X] 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		116,250.		

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	34,374,020.
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	34,374,020.
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	34,374,020.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	515,610.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,858,410.
6	**Minimum investment return.** Enter 5% of line 5	6	1,692,921.

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	1,692,921.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	15,453.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	15,453.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,677,468.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,677,468.
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	1,677,468.

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	1,932,404.
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	1,932,404.
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	15,453.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,916,951.

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.

26-[illegible]530001

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				1,677,468.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			75,512.	
b	Total for prior years 20 12 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2014				
a	From 2009 . . . . . . NONE				
b	From 2010 . . . . . . NONE				
c	From 2011 . . . . . . NONE				
d	From 2012 . . . . . . NONE				
e	From 2013 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,932,404.				
a	Applied to 2013, but not more than line 2a			75,512.	
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 2014 distributable amount				1,677,468.
e	Remaining amount distributed out of corpus	179,424.			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	179,424.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	179,424.			
10	Analysis of line 9:				
a	Excess from 2010 . . . NONE				
b	Excess from 2011 . . . NONE				
c	Excess from 2012 . . . NONE				
d	Excess from 2013 . . . NONE				
e	Excess from 2014 . . . 179,424.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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).)

SEE ATTACHED DETAIL

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 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient 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 15				1,810,000.
Total . . . . ▶ **3a**				1,810,000.
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	883,971.	
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	-37,833.	
8 Gain or (loss) from sales of assets other than inventory			18	781,425.	
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)				1,627,563.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,627,563.

(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 ☒ 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 7/15/15 | Title Executive Director

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM BRANDEIS V.P.		7-14-15		P01299951
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

2014

Name of the organization
WOHLERS FAMILY FOUNDATION

Employer identification number
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, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling $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	Employer identification number
WOHLERS FAMILY FOUNDATION	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	$ 3,000,000.	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.		883,971.	880,092.
	TOTAL	883,971.	880,092.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME ETC.		-37,833.
	TOTALS	-37,833.

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	101,190.	101,190.
TOTALS	101,190.	101,190.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE	26,200.	
FOREIGN	14,075.	14,075.
TOTALS	40,275.	14,075.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL	15.	15.
TOTALS	15.	15.

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

OFFICER NAME:
DANIEL MALIK
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
COMPENSATION .... 3,000.
COMPENSATION EXPLANATION:
35 HOURS PER YEAR

OFFICER NAME:
MOLLY CAMPBELL
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
BOARD MEMBER
COMPENSATION .... 9,000.
COMPENSATION EXPLANATION:
55 HOURS PER YEAR

OFFICER NAME:
NATALIE MALIK
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
EXECUTIVE DIR. & SECRETARY
COMPENSATION .... 52,500.
COMPENSATION EXPLANATION:
177 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 .... 31,500.
COMPENSATION EXPLANATION:
104 HOURS PER YEAR

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

OFFICER NAME:
PHILIP BOERSMA
ADDRESS:
C/O NORTHERN TRUST
CHICAGO, IL,
TITLE:
ADVISOR
COMPENSATION .... 20,250.
COMPENSATION EXPLANATION:
30 HOURS PER YEAR

TOTAL COMPENSATION: 116,250.

STATEMENT 8

RECIPIENT NAME:
NATALIE MALIK, EXECUTIVE DIRECTOR
ADDRESS:
21 E. HURON #2202
CHICAGO, IL 60611
RECIPIENT'S PHONE NUMBER: 312-643-2213
FORM, INFORMATION AND MATERIALS:
CONTACT NATALIE MALIK FOR RFP FORMS
SUBMISSION DEADLINES:
FEB. 2016 FOR 2016 CONSIDERATION
RESTRICTIONS OR LIMITATIONS ON AWARDS:
DOMESTIC

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 .... 200,000.

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

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

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 .... 150,000.

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 .... 50,000.

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 .... 100,000.

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 .... 250,000.

RECIPIENT NAME:
MAYO FOUNDATION
ADDRESS:
ROCHESTER, MN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 300,000.

RECIPIENT NAME:
MOTE MARINE
ADDRESS:
SARASOTA, FL

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:
SEEING EYE
ADDRESS:
MORRISTOWN, NJ

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

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

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

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.

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

RECIPIENT NAME:
ASPCA
ADDRESS:
NEW YORK, NY

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

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

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

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

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:
ADAPTIVE ADVENTURES
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
HADLEY SCHOOL
OF THE BLIND
ADDRESS:
CHICAGO, IL

AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
LUTHERAN SOCIAL SERVICES
AMOUNT OF GRANT PAID .... 50,000.

TOTAL GRANTS PAID: 1,810,000.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ 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

2014

Name of estate or trust: WOHLERS FAMILY FOUNDATION

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	1,612,167.	1,567,725.	1,998.	46,440.

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 2013 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	46,440.

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	5,310,847.	4,769,413.	1,301.	542,735.

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	192,250.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 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	734,985.

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			46,440.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			734,985.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			481.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			781,425.

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 $2,500			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 $12,150			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 2014 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 2014 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

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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

2014

Attachment Sequence No 12A

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

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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)
104. AFLAC INC	02/03/2014	06/23/2014	6,526.00	6,453.00			73.00
221. AFLAC INC	02/03/2014	10/14/2014	12,590.00	13,712.00			-1,122.00
150. AES CORP	02/03/2014	06/23/2014	2,287.00	2,092.00			195.00
321. AES CORP	02/03/2014	10/14/2014	4,276.00	4,460.00			-184.00
8. AT&T INC	11/07/2013	02/10/2014	259.00	284.00			-25.00
87. AARON RENTS INC-CL A	10/17/2013	09/26/2014	2,142.00	2,489.00			-347.00
326. ABBOTT LABORATORIES	11/29/2013	02/03/2014	11,885.00	12,502.00			-617.00
3. AGILENT TECHNOLOGIES IN	08/09/2013	02/03/2014	171.00	139.00			32.00
504. ALCOA INC	09/29/2014	10/14/2014	7,293.00	8,080.00			-787.00
70. ALLERGAN INC	01/21/2014	03/28/2014	8,564.00	7,976.00			588.00
1. ALLSTATE CORP	08/09/2013	02/03/2014	50.00	51.00			-1.00
141. ALTRIA GROUP INC	02/03/2014	06/23/2014	5,993.00	4,873.00			1,120.00
299. ALTRIA GROUP INC	02/03/2014	10/14/2014	13,822.00	10,334.00			3,488.00
15. AMAZON.COM INCORPORATE STOCK	12/03/2013	07/28/2014	4,780.00	5,587.00			-807.00
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

2014

Attachment Sequence No **12A**

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

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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)
33. AMERICAN CAP AGY CORP	03/20/2014	05/16/2014	762.00	726.00			36.00
358. AMERICAN CAP AGY CORP	03/20/2014	06/18/2014	8,355.00	7,828.00			527.00
127. AMERICAN CAP AGY CORP	02/03/2014	06/23/2014	3,042.00	2,681.00			361.00
265. AMERICAN CAP AGY CORP	02/03/2014	09/26/2014	5,658.00	5,595.00			63.00
55. AMERICAN EXPRESS CO	03/03/2014	06/23/2014	5,250.00	4,947.00			303.00
142. AMERICAN EXPRESS CO	03/03/2014	10/14/2014	11,831.00	11,953.00			-122.00
306. AMERICAN INTERNATIONA COM COM NEW	08/09/2013	02/03/2014	14,486.00	12,100.00			2,386.00
10. AMERISOURCE BERGEN COR	08/09/2013	02/03/2014	657.00	596.00			61.00
39. AMERISOURCE BERGEN COR	04/30/2014	06/23/2014	2,822.00	2,530.00			292.00
146. AMERISOURCE BERGEN CO	08/11/2014	10/14/2014	11,208.00	10,205.00			1,003.00
19. APACHE CORP	02/03/2014	10/14/2014	1,434.00	1,527.00			-93.00
164. APT INVT & MGMT CO CL	02/03/2014	06/23/2014	5,259.00	4,570.00			689.00
350. APT INVT & MGMT CO CL	02/03/2014	10/14/2014	12,019.00	9,752.00			2,267.00
21. APPLE COMPUTER INC	07/28/2014	10/14/2014	2,083.00	2,059.00			24.00
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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▶ 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

2014

Attachment Sequence No 12A

Name(s) shown on return: WOHLERS FAMILY FOUNDATION

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)
51. APPLE COMPUTER INC	10/15/2014	12/16/2014	5,527.00	4,783.00			744.00
118. ATWOOD OCEANICS INC	09/30/2014	10/14/2014	4,589.00	5,194.00			-605.00
11. BAIDU COM INC SPONSORE	10/16/2014	12/03/2014	2,547.00	2,343.00			204.00
1. BANK NEW YORK MELLON CO	08/09/2013	02/03/2014	31.00	31.00			
9. BIOGEN INC COMMON STOCK	01/27/2014	10/14/2014	2,732.00	2,360.00			372.00
58. BOEING CO	10/24/2013	03/19/2014	7,187.00	6,541.00			646.00
63. BOEING CO	07/25/2013	03/20/2014	7,731.00	6,587.00			1,144.00
267. BOSTON SCIENTIFIC COR	03/26/2014	06/23/2014	3,357.00	3,611.00			-254.00
3. BOSTON SCIENTIFIC CORP	03/26/2014	09/18/2014	37.00	40.00			-3.00
44. BRINKER INTL INC	03/03/2014	06/23/2014	2,249.00	2,361.00			-112.00
55. BRINKER INTL INC	03/10/2014	07/14/2014	2,546.00	2,941.00			-395.00
64. BRINKER INTL INC	03/28/2014	07/15/2014	2,967.00	3,371.00			-404.00
1. BRISTOL MYERS SQUIBB CO	03/04/2014	03/20/2014	54.00	55.00	W	1.00	
6. BRISTOL MYERS SQUIBB CO	11/07/2013	03/20/2014	323.00	309.00			14.00
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) ▶							

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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

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
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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)
75. BRISTOL MYERS SQUIBB C	03/05/2014	06/23/2014	3,587.00	4,031.00			-444.00
201. BRISTOL MYERS SQUIBB	02/07/2014	10/14/2014	9,843.00	10,268.00			-425.00
15. BROOKDALE SR LIVING IN	04/04/2014	06/23/2014	506.00	514.00	W	8.00	
82. BROOKDALE SR LIVING IN	07/18/2014	10/14/2014	2,548.00	2,856.00			-308.00
2. CBS CORP	08/09/2013	02/03/2014	114.00	108.00			6.00
126. CBOE HOLDINGS INC COM	02/03/2014	06/23/2014	6,204.00	6,422.00			-218.00
268. CBOE HOLDINGS INC COM	02/03/2014	10/14/2014	14,910.00	13,660.00			1,250.00
25. CDK GLOBAL INC COM	10/15/2014	11/03/2014	837.00	641.00			196.00
19. CF INDS HLDGS INC COM	02/03/2014	06/23/2014	4,670.00	4,368.00			302.00
40. CF INDS HLDGS INC COM	02/03/2014	10/14/2014	10,080.00	9,196.00			884.00
34. CME GROUP INC	10/24/2013	04/07/2014	2,308.00	2,644.00			-336.00
71. CME GROUP INC	10/24/2013	04/08/2014	4,829.00	5,509.00			-680.00
95. CAMPBELL SOUP CO	02/03/2014	06/23/2014	4,351.00	3,853.00			498.00
203. CAMPBELL SOUP CO	02/03/2014	10/14/2014	8,593.00	8,233.00			360.00
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) ▶							

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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

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION	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)
20. CANADIAN PACIFIC RAILW	03/03/2014	10/14/2014	3,827.00	3,089.00			738.00
6. CATERPILLAR INC	02/03/2014	06/23/2014	652.00	561.00			91.00
113. CATERPILLAR INC	08/11/2014	10/14/2014	10,638.00	11,471.00			-833.00
65. CHEVRONTEXACO CORP	02/27/2014	08/01/2014	8,348.00	7,531.00			817.00
5. CHIPOTLE MEXICAN GRILL	06/09/2014	06/23/2014	2,991.00	2,814.00			177.00
13. CHIPOTLE MEXICAN GRILL	07/23/2014	10/14/2014	8,403.00	7,063.00			1,340.00
464.99838 CISCO SYS INC	07/08/2013	02/03/2014	10,061.00	11,390.00			-1,329.00
9.00162 CISCO SYS INC	07/08/2013	02/03/2014	195.00	220.00	W	25.00	
89. COACH INC	02/03/2014	06/18/2014	3,508.00	4,178.00			-670.00
81. COACH INC	04/30/2014	06/23/2014	2,756.00	3,789.00			-1,033.00
169. COACH INC	05/02/2014	10/14/2014	6,008.00	7,486.00			-1,478.00
90. COLGATE PALMOLIVE CO	04/14/2014	06/23/2014	6,098.00	5,922.00			176.00
189. COLGATE PALMOLIVE CO	04/11/2014	10/14/2014	12,151.00	11,492.00			659.00
67. CONOCOPHILLIPS	05/30/2014	06/23/2014	5,754.00	5,337.00			417.00
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) ▶							

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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)
138. CONOCOPHILLIPS	05/30/2014	10/14/2014	9,318.00	9,689.00			-371.00
29. CONSTELLATION BRANDS I	01/13/2014	06/23/2014	2,552.00	2,324.00			228.00
79. CONSTELLATION BRANDS I	02/12/2014	10/14/2014	6,678.00	6,220.00			458.00
4. CONTINENTAL RES INC COM	02/03/2014	05/16/2014	531.00	437.00			94.00
41. CONTINENTAL RES INC CO	02/03/2014	06/23/2014	6,426.00	4,475.00			1,951.00
17. CONTINENTAL RES INC CO	05/01/2014	06/23/2014	2,664.00	2,305.00			359.00
170. CONTINENTAL RES INC C	02/03/2014	10/14/2014	9,229.00	9,278.00			-49.00
88. CONTINENTAL RES INC CO	05/06/2014	10/14/2014	4,776.00	5,958.00			-1,182.00
20. CREE INC	08/02/2013	03/28/2014	1,101.00	1,423.00			-322.00
50. CREE INC	06/10/2013	03/31/2014	2,811.00	2,918.00			-107.00
37. CROWN CASTLE INTL CORP STOCK	10/24/2013	01/08/2014	2,681.00	2,799.00			-118.00
115. CROWN CASTLE INTL COR STOCK	10/24/2013	01/09/2014	8,208.00	8,105.00			103.00
38. CULLEN FROST BANKERS I	04/25/2014	05/13/2014	2,891.00	2,875.00			16.00
43. CULLEN FROST BANKERS I	08/26/2013	05/14/2014	3,197.00	3,244.00			-47.00
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

2014

Attachment Sequence No **12A**

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 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)
14. CULLEN FROST BANKERS I	08/26/2013	05/15/2014	1,019.00	1,056.00			-37.00
61. CULLEN FROST BANKERS I	03/04/2014	06/05/2014	4,661.00	4,580.00			81.00
47. CULLEN FROST BANKERS I	08/27/2013	06/18/2014	3,697.00	3,460.00			237.00
13. CULLEN FROST BANKERS I	08/21/2013	06/19/2014	1,019.00	954.00			65.00
49. CULLEN FROST BANKERS I	10/15/2014	12/16/2014	3,382.00	3,532.00			-150.00
99. DELTA AIR LINES INC DE COM NEW	01/10/2014	10/14/2014	3,236.00	3,091.00			145.00
5. DIAMOND FOODS INC COM	11/20/2014	11/21/2014	147.00	148.00			-1.00
107. DISCOVER FINL SVCS CO	02/03/2014	06/23/2014	6,653.00	5,675.00			978.00
228. DISCOVER FINL SVCS CO	02/03/2014	10/14/2014	14,351.00	12,093.00			2,258.00
28. DISCOVER FINL SVCS COM	07/18/2014	10/14/2014	1,762.00	1,775.00			-13.00
1. DOVER CORP	08/09/2013	02/03/2014	84.00	88.00			-4.00
2. E M C CORP MASS COM	08/09/2013	02/03/2014	48.00	54.00			-6.00
115. EATON VANCE CORP	02/03/2014	06/23/2014	4,381.00	4,241.00			140.00
244. EATON VANCE CORP	02/03/2014	10/14/2014	8,491.00	8,999.00			-508.00
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

2014

Attachment Sequence No **12A**

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

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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)
1. EBAY INC	08/09/2013	02/03/2014	53.00	54.00			-1.00
3. EXPRESS SCRIPTS HLDG CO	08/09/2013	02/03/2014	224.00	197.00			27.00
51. EXXON MOBIL CORP	02/03/2014	06/23/2014	5,312.00	4,642.00			670.00
109. EXXON MOBIL CORP	02/03/2014	10/14/2014	9,907.00	9,921.00			-14.00
76. FACEBOOK INC CL A CL A	03/11/2014	06/23/2014	4,971.00	5,049.00			-78.00
67. FACEBOOK INC CL A CL A	07/28/2014	10/14/2014	4,914.00	3,876.00			1,038.00
26. FLEETCOR TECHNOLOGIES	12/03/2013	06/23/2014	3,432.00	2,964.00			468.00
9. FLEETCOR TECHNOLOGIES I	07/31/2014	10/14/2014	1,124.00	1,201.00			-77.00
1. FREEPORT MCMORAN C & G	08/09/2013	02/03/2014	32.00	32.00			
128. GAZPROM O A O SPONSOR	10/16/2014	10/21/2014	842.00	847.00			-5.00
5. GENERAL ELECTRIC CO	08/09/2013	02/03/2014	123.00	122.00			1.00
86. GEN MTRS CO COM	11/15/2013	01/21/2014	3,280.00	3,282.00			-2.00
331. GEN MTRS CO COM	09/19/2013	02/07/2014	11,778.00	12,134.00			-356.00
33. GILEAD SCIENCES INC	04/30/2014	06/23/2014	2,664.00	2,567.00			97.00
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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▶ 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

2014

Attachment Sequence No **12A**

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

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Part I **Short-Term.** Transactions involving capital assets you held 1 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)
122. GILEAD SCIENCES INC	08/01/2014	10/14/2014	11,964.00	10,244.00			1,720.00
19. GILEAD SCIENCES INC	03/28/2014	10/14/2014	1,863.00	1,335.00			528.00
115. GLAXO PLC ADR	04/16/2014	08/01/2014	5,479.00	6,061.00			-582.00
15. GOOGLE INC CL A	07/28/2014	10/14/2014	8,280.00	8,671.00			-391.00
8. GOOGLE INC COM USD0.001	03/06/2014	04/21/2014	4,239.00	3,754.00			485.00
5. HCA HLDGS INC COM	08/01/2014	08/19/2014	346.00	331.00			15.00
196. HCA HLDGS INC COM	08/01/2014	10/14/2014	13,128.00	11,741.00			1,387.00
111. HCP, INC	10/15/2014	11/19/2014	4,813.00	4,701.00			112.00
1. HALLIBURTON CO	08/09/2013	02/03/2014	48.00	46.00			2.00
109. HALLIBURTON CO	06/06/2014	06/23/2014	7,643.00	6,516.00			1,127.00
42. HALLIBURTON CO	11/08/2013	10/14/2014	2,123.00	2,261.00			-138.00
15.87 HALYARD HEALTH INC C	10/15/2014	11/19/2014	607.00	551.00			56.00
1. HESS CORP COM STK	08/09/2013	02/03/2014	74.00	75.00			-1.00
83. HOLLYFRONTIER CORP COM	02/03/2014	04/30/2014	4,359.00	3,783.00			576.00
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** (2014)

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

2014

Attachment Sequence No **12A**

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

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Part I **Short-Term.** Transactions involving capital assets you held 1 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)

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[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)
83. HOLLYFRONTIER CORP COM	02/03/2014	05/02/2014	4,316.00	3,783.00			533.00
87. HOLLYFRONTIER CORP COM	02/03/2014	05/05/2014	4,509.00	3,965.00			544.00
62. HOLLYFRONTIER CORP COM	02/03/2014	05/06/2014	3,194.00	2,826.00			368.00
1. HONEYWELL INTL INC	08/09/2013	02/03/2014	90.00	84.00			6.00
11. ILLUMINA INC	05/22/2014	06/23/2014	1,885.00	1,705.00			180.00
38. ILLUMINA INC	07/31/2014	10/14/2014	5,735.00	5,850.00			-115.00
222. INTEL CORP COM	09/30/2013	02/03/2014	5,366.00	5,122.00			244.00
219. INTEL CORP COM	10/15/2014	11/03/2014	7,485.00	6,661.00			824.00
29. INTL BUSINESS MACHINES	02/03/2014	06/23/2014	5,276.00	5,049.00			227.00
27. INTL BUSINESS MACHINES	02/03/2014	07/15/2014	5,097.00	4,701.00			396.00
63. INTL BUSINESS MACHINES	08/01/2014	10/14/2014	11,677.00	11,380.00			297.00
8. INTUITIVE SURGICAL INC	04/07/2014	04/24/2014	2,967.00	4,001.00			-1,034.00
134. J P MORGAN CHASE & CO	09/30/2013	02/03/2014	7,346.00	6,963.00			383.00
73. JOHNSON CONTROLS INC	02/27/2014	06/23/2014	3,669.00	3,446.00			223.00
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) ▶							

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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

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION	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)
8. JOHNSON CONTROLS INC	09/16/2013	08/22/2014	386.00	344.00			42.00
98. JOY GLOBAL INC	02/03/2014	06/23/2014	6,078.00	5,049.00			1,029.00
207. JOY GLOBAL INC	02/03/2014	08/06/2014	12,262.00	10,665.00			1,597.00
177. KELLOGG CO	02/03/2014	03/19/2014	10,943.00	10,167.00			776.00
56. KELLOGG CO	04/14/2014	04/30/2014	3,727.00	3,669.00			58.00
56. KELLOGG CO	04/14/2014	05/06/2014	3,662.00	3,659.00			3.00
13. KELLOGG CO	02/03/2014	06/23/2014	862.00	747.00			115.00
186. KELLOGG CO	08/26/2014	10/14/2014	11,241.00	11,938.00			-697.00
30. ADR KOC HLDG A S ADR A	10/16/2014	10/22/2014	723.00	692.00			31.00
129. ADR KOC HLDG A S ADR	10/16/2014	12/12/2014	3,358.00	2,973.00			385.00
118. KOHLS CORP	09/25/2014	10/14/2014	6,687.00	7,317.00			-630.00
56. LAM RESEARCH CORP	04/04/2014	06/23/2014	3,779.00	3,144.00			635.00
148. LAM RESEARCH CORP	07/02/2014	10/14/2014	10,005.00	8,008.00			1,997.00
124. LANDSTAR SYS INC	02/03/2014	03/07/2014	7,565.00	7,081.00			484.00
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

2014

Attachment Sequence No **12A**

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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)
13. LANDSTAR SYS INC	02/03/2014	03/18/2014	782.00	742.00			40.00
12. LANDSTAR SYS INC	02/03/2014	03/19/2014	716.00	685.00			31.00
12. LANDSTAR SYS INC	02/03/2014	03/20/2014	710.00	685.00			25.00
25. LANDSTAR SYS INC	02/03/2014	03/24/2014	1,479.00	1,428.00			51.00
12. LANDSTAR SYS INC	02/03/2014	03/25/2014	710.00	685.00			25.00
13. LANDSTAR SYS INC	02/03/2014	03/26/2014	759.00	742.00			17.00
21. LANDSTAR SYS INC	02/03/2014	03/28/2014	1,211.00	1,199.00			12.00
41. LAS VEGAS SANDS CORP	04/07/2014	10/14/2014	2,467.00	3,032.00			-565.00
46. LAUDER ESTEE COS INC C	05/23/2014	10/14/2014	3,311.00	3,325.00			-14.00
1206. WOOLWORTHS HLDGS LTD RIGHT LTD	11/05/2014	11/06/2014	290.00				290.00
43. LOCKHEED MARTIN CORP	02/03/2014	06/23/2014	7,029.00	6,429.00			600.00
91. LOCKHEED MARTIN CORP	02/03/2014	10/14/2014	16,123.00	13,606.00			2,517.00
77. MARATHON PETE CORP COM	02/03/2014	06/23/2014	6,849.00	6,612.00			237.00
164. MARATHON PETE CORP CO	02/03/2014	10/14/2014	12,880.00	14,084.00			-1,204.00
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

2014

Attachment Sequence No **12A**

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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)
189. MASTERCARD INC CL A	09/26/2014	10/14/2014	13,504.00	14,015.00			-511.00
15. MATTEL INC	03/04/2014	04/16/2014	571.00	627.00			-56.00
62. MCGRAW HILL COMPANIES	02/03/2014	06/23/2014	5,134.00	4,718.00			416.00
132. MCGRAW HILL COMPANIES	02/03/2014	10/14/2014	10,246.00	10,045.00			201.00
26. MCKESSON HBOC INC	02/07/2014	06/23/2014	4,848.00	4,518.00			330.00
2. MCKESSON HBOC INC	08/01/2014	08/19/2014	384.00	390.00			-6.00
86. MCKESSON HBOC INC	08/01/2014	10/14/2014	16,258.00	14,234.00			2,024.00
82. MICROSOFT CORP COM	02/03/2014	10/14/2014	3,605.00	3,051.00			554.00
52. ADR MOBILE TELESYSTEMS SPONSORED	10/16/2014	10/21/2014	714.00	676.00			38.00
22. #REORG/MONSTER NAME CH BEVERAGE 2812AS1 06-15-	02/28/2014	06/20/2014	1,598.00	1,609.00			-11.00
29. #REORG/MONSTER NAME CH BEVERAGE 2812AS1 06-15-	01/13/2014	06/23/2014	2,116.00	2,018.00			98.00
29. #REORG/MONSTER NAME CH BEVERAGE 2812AS1 06-15-	02/07/2014	07/10/2014	2,054.00	2,013.00			41.00
19. #REORG/MONSTER NAME CH BEVERAGE 2812AS1 06-15-	02/07/2014	07/15/2014	1,315.00	1,286.00			29.00
26. #REORG/MONSTER NAME CH BEVERAGE 2812AS1 06-15-	01/31/2014	07/16/2014	1,776.00	1,755.00			21.00
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** (2014)

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

2014

Attachment Sequence No **12A**

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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)
29. MOODYS CORP	05/30/2014	06/23/2014	2,516.00	2,468.00			48.00
118. MOODYS CORP	08/11/2014	10/14/2014	10,934.00	10,306.00			628.00
104.01662 MORGAN STANLEY D CO NEW	01/21/2014	06/23/2014	3,369.00	3,355.00			14.00
51.98338 MORGAN STANLEY DE CO NEW	01/21/2014	06/23/2014	1,684.00	1,692.00	W	8.00	
9. MORGAN STANLEY DEAN WIT	02/15/2014	08/19/2014	294.00	294.00			
474. MORGAN STANLEY DEAN W NEW	09/26/2014	10/14/2014	15,755.00	14,862.00			893.00
51. MURPHY OIL CORP	02/03/2014	04/30/2014	3,227.00	2,845.00			382.00
53. MURPHY OIL CORP	02/03/2014	05/02/2014	3,242.00	2,956.00			286.00
55. MURPHY OIL CORP	02/03/2014	05/05/2014	3,366.00	3,068.00			298.00
55. MURPHY OIL CORP	02/03/2014	05/06/2014	3,356.00	3,068.00			288.00
127. MYLAN LABS INC COM RT 11/14/2006	02/03/2014	06/23/2014	6,462.00	5,673.00			789.00
268. MYLAN LABS INC COM RT 11/14/2006	02/03/2014	10/14/2014	12,639.00	11,972.00			667.00
71. NATIONSTAR MTG HLDGS I	06/04/2014	06/23/2014	2,635.00	2,511.00			124.00
146. NATIONSTAR MTG HLDGS	06/04/2014	10/14/2014	4,672.00	5,112.00			-440.00
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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▶ 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

2014

Attachment Sequence No **12A**

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

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Part I **Short-Term.** Transactions involving capital assets you held 1 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)
291. NAVIENT CORP COM	02/03/2014	05/30/2014	4,563.00	4,249.00			314.00
271. NAVIENT CORP COM	02/03/2014	06/02/2014	4,289.00	3,922.00			367.00
58. NEUSTAR INC CL A	03/26/2014	04/30/2014	1,484.00	2,009.00			-525.00
56. NEUSTAR INC CL A	03/26/2014	05/02/2014	1,493.00	1,929.00			-436.00
57. NEUSTAR INC CL A	03/24/2014	05/05/2014	1,462.00	1,961.00			-499.00
43. NEUSTAR INC CL A	03/24/2014	05/06/2014	1,109.00	1,479.00			-370.00
14. NEWMARKET CORP COM	02/03/2014	06/23/2014	5,434.00	4,667.00			767.00
29. NEWMARKET CORP COM	02/03/2014	10/14/2014	10,388.00	9,668.00			720.00
84. NIKE INC CLASS B	09/29/2014	10/14/2014	7,154.00	6,373.00			781.00
12. OASIS PETE INC NEW COM	02/03/2014	05/16/2014	573.00	499.00			74.00
102. OASIS PETE INC NEW CO	02/03/2014	06/23/2014	5,505.00	4,242.00			1,263.00
213. OASIS PETE INC NEW CO	02/03/2014	10/14/2014	6,580.00	8,858.00			-2,278.00
2. OCCIDENTAL PETROLEUM CO	08/09/2013	02/03/2014	175.00	176.00	W	1.00	
37. OCCIDENTAL PETROLEUM C	12/12/2013	06/23/2014	3,886.00	3,467.00			419.00
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) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION	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)
12. OCCIDENTAL PETROLEUM C	02/07/2014	07/18/2014	1,203.00	1,077.00			126.00
25. OCCIDENTAL PETROLEUM C	02/07/2014	07/25/2014	2,519.00	2,238.00			281.00
63. OCCIDENTAL PETROLEUM C	08/01/2013	07/31/2014	6,197.00	5,636.00			561.00
90. OCWEN FINL CORP COM NE	10/28/2013	01/17/2014	4,517.00	5,181.00			-664.00
84. OIL STS INTL INC COM I US6780261052	10/01/2014	10/14/2014	4,921.00	5,247.00			-326.00
2.75 ONE GAS INC COM	11/07/2013	02/10/2014	89.00	77.00			12.00
4. ORACLE CORPORATION	08/09/2013	02/03/2014	145.00	132.00			13.00
81. PBF ENERGY INC CL A CL	06/19/2014	06/23/2014	2,614.00	2,551.00			63.00
169. PBF ENERGY INC CL A C	06/19/2014	08/11/2014	4,303.00	5,170.00			-867.00
45. PPG INDS INC COM	04/21/2014	10/14/2014	8,083.00	8,726.00			-643.00
38. PATTERSON-UTI ENERGY I	02/03/2014	02/27/2014	1,101.00	955.00			146.00
25. PATTERSON-UTI ENERGY I	02/03/2014	02/28/2014	726.00	629.00			97.00
125. PATTERSON-UTI ENERGY	02/03/2014	03/03/2014	3,551.00	3,143.00			408.00
125. PATTERSON-UTI ENERGY	02/03/2014	03/04/2014	3,624.00	3,143.00			481.00
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) ▶							

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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

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION	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)
377. PATTERSON-UTI ENERGY	02/03/2014	03/05/2014	10,756.00	9,479.00			1,277.00
1. PHARMACYCLICS INC COM	08/02/2013	01/08/2014	128.00	116.00			12.00
17. PHARMACYCLICS INC COM	02/18/2014	05/23/2014	1,506.00	2,226.00			-720.00
11. PHARMACYCLICS INC COM	08/27/2013	05/27/2014	967.00	1,267.00			-300.00
31. PHARMACYCLICS INC COM	08/27/2013	05/30/2014	2,765.00	2,978.00			-213.00
42. PHILIP MORRIS INTERNAT	02/03/2014	10/14/2014	3,530.00	3,220.00			310.00
12. PHILIPPINE LONG DISTAN SPONSORED ADR	10/16/2014	10/21/2014	859.00	822.00			37.00
22. PIONEER NAT RES CO	06/06/2014	10/14/2014	3,687.00	4,499.00			-812.00
3. PRICELINE COM INC COM	03/20/2014	06/23/2014	3,616.00	3,933.00			-317.00
7. PRICELINE COM INC COM	01/10/2014	10/14/2014	7,332.00	7,824.00			-492.00
8. PROCTER & GAMBLE CO	07/12/2013	01/31/2014	611.00	651.00			-40.00
1. PUBLIC SVC ENTERPRISE G	08/09/2013	02/03/2014	33.00	34.00			-1.00
158. RPC INC	02/03/2014	02/04/2014	2,571.00	2,607.00			-36.00
52. RPC INC	02/03/2014	02/05/2014	846.00	858.00			-12.00
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.
JSA
4X2615 2 000

Form **8949** (2014)

Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074 | **2014**

▶ 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.

Department of the Treasury
Internal Revenue Service

Attachment Sequence No **12A**

Name(s) shown on return: WOHLERS FAMILY FOUNDATION

Social security number or taxpayer identification number: 26-0530001

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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)
170. RPC INC	02/03/2014	02/07/2014	2,812.00	2,804.00			8.00
59. RPC INC	02/03/2014	02/27/2014	1,080.00	973.00			107.00
40. RPC INC	02/03/2014	02/28/2014	736.00	660.00			76.00
40. RPC INC	02/03/2014	03/03/2014	722.00	660.00			62.00
39. RPC INC	02/03/2014	03/04/2014	708.00	643.00			65.00
123. RPC INC	02/03/2014	03/05/2014	2,223.00	2,029.00			194.00
265. RPC INC	02/03/2014	03/07/2014	4,899.00	4,372.00			527.00
4. RLTY INC CORP COM	03/04/2014	09/08/2014	180.00	167.00			13.00
9. REGENERON PHARMACEUTICA	02/11/2014	06/23/2014	2,512.00	2,686.00			-174.00
11. REGENERON PHARMACEUTIC	07/15/2013	06/24/2014	3,110.00	2,753.00			357.00
57. ROCKWELL COLLINS INC	02/03/2014	06/23/2014	4,529.00	4,284.00			245.00
123. ROCKWELL COLLINS INC	02/05/2014	10/14/2014	9,178.00	9,183.00			-5.00
61. ROSS STORES INC	02/03/2014	06/23/2014	4,125.00	4,088.00			37.00
132. ROSS STORES INC	02/04/2014	10/14/2014	10,289.00	8,751.00			1,538.00
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** (2014)

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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

2014

Attachment Sequence No 12A

Name(s) shown on return: WOHLERS FAMILY FOUNDATION

Social security number or taxpayer identification number: 26-0530001

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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)
34. SLM CORPORATION SECURI	04/12/2013	01/21/2014	822.00	709.00			113.00
106. SLM CORPORATION SECUR	08/02/2013	01/21/2014	2,563.00	2,621.00	W	58.00	
314. SLM CORPORATION SECUR	05/01/2013	01/24/2014	7,243.00	6,301.00			942.00
562. SLM CORPORATION SECUR	02/03/2014	05/30/2014	4,826.00	4,550.00			276.00
48. SM ENERGY CO COM	02/03/2014	04/15/2014	3,515.00	3,891.00			-376.00
49. SM ENERGY CO COM	03/07/2014	04/16/2014	3,672.00	3,886.00			-214.00
53. SM ENERGY CO COM	03/07/2014	06/23/2014	4,346.00	3,973.00			373.00
81. SM ENERGY CO COM	03/07/2014	08/11/2014	6,489.00	6,070.00			419.00
154. SM ENERGY CO COM	08/28/2014	10/14/2014	8,550.00	13,006.00			-4,456.00
124. SAFEWAY INC COM NEW	02/27/2014	03/28/2014	4,631.00	4,470.00			161.00
59. SAFEWAY INC COM NEW	11/08/2013	04/02/2014	2,231.00	2,029.00			202.00
84. SAFEWAY INC COM NEW	10/15/2013	04/04/2014	3,189.00	2,790.00			399.00
51. ST JUDE MEDICAL INC	01/14/2014	04/17/2014	3,115.00	3,251.00			-136.00
127. ST JUDE MEDICAL INC	10/23/2013	04/24/2014	7,905.00	7,175.00			730.00
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

2014

Attachment Sequence No **12A**

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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)
46. SALESFORCE COM INC COM	02/27/2014	06/23/2014	2,666.00	3,008.00			-342.00
114. SALESFORCE COM INC CO	05/22/2014	10/14/2014	6,017.00	6,479.00			-462.00
45. SERVICENOW INC COM USD	05/06/2014	06/23/2014	2,741.00	2,654.00			87.00
32. SERVICENOW INC COM USD	05/06/2014	10/14/2014	1,788.00	1,644.00			144.00
40. ADR SHOPRITE HLDGS LTD ADR	10/16/2014	10/22/2014	509.00	484.00			25.00
686. SIRIUS XM HLDGS INC C	06/10/2013	01/09/2014	2,566.00	2,307.00			259.00
33. SOLARCITY CORP COM	01/10/2014	03/03/2014	2,708.00	2,183.00			525.00
30. SOUTHN COPPER CORP DEL	02/03/2014	06/23/2014	918.00	830.00			88.00
31. SOUTHN COPPER CORP DEL	02/03/2014	08/01/2014	1,001.00	858.00			143.00
35. SOUTHN COPPER CORP DEL	02/03/2014	08/04/2014	1,152.00	969.00			183.00
53. SOUTHWESTERN ENERGY CO	06/18/2014	06/23/2014	2,477.00	2,482.00			-5.00
111. SOUTHWESTERN ENERGY C	06/18/2014	08/11/2014	4,390.00	5,198.00			-808.00
14.99983 SPLUNK INC COMSTK USD0.001	03/28/2014	06/23/2014	781.00	1,117.00			-336.00
33.00017 SPLUNK INC COMSTK USD0.001	03/28/2014	06/23/2014	1,718.00	2,592.00	W	874.00	
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.
JSA
4X2615 2 000

Form **8949** (2014)

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

2014

Attachment Sequence No **12A**

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 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)
52. SPLUNK INC COMSTK COM	04/07/2014	10/14/2014	2,713.00	3,712.00			-999.00
37. STARBUCKS CORP	02/11/2014	10/14/2014	2,687.00	2,739.00			-52.00
120. TJX COS INC NEW	02/03/2014	06/23/2014	6,567.00	6,762.00			-195.00
255. TJX COS INC NEW	02/03/2014	10/14/2014	15,629.00	14,369.00			1,260.00
20. TABLEAU SOFTWARE INC C	05/07/2014	06/23/2014	1,371.00	1,086.00			285.00
62. TABLEAU SOFTWARE INC C	07/01/2014	10/14/2014	4,116.00	3,600.00			516.00
13. TIFFANY & CO NEW	06/05/2014	06/23/2014	1,296.00	1,300.00	W	4.00	
58. TIFFANY & CO NEW	09/05/2014	10/14/2014	5,197.00	5,843.00			-646.00
67. ADR TIGER BRANDS LTD S NEW	10/16/2014	12/10/2014	2,115.00	1,893.00			222.00
2. TIME WARNER CABLE INC C	08/09/2013	02/03/2014	269.00	231.00			38.00
48. TUPPERWARE CORP	10/15/2014	12/17/2014	2,821.00	3,260.00			-439.00
42. ADR TURKCELL ILETISIM S SPONSORED ADR NEW	10/16/2014	10/21/2014	564.00	558.00			6.00
100. TWITTER INC COM	09/05/2014	10/14/2014	4,899.00	4,573.00			326.00
1. US BANCORP DEL NEW	08/09/2013	02/03/2014	39.00	37.00			2.00
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) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

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

2014

Attachment Sequence No **12A**

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 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)
14. ULTA SALON COSMETICS & INC COMSTK	03/21/2014	06/23/2014	1,322.00	1,456.00			-134.00
85. ULTA SALON COSMETICS & INC COMSTK	09/29/2014	10/14/2014	9,531.00	8,869.00			662.00
36. ULTRA PETE CORP COM	02/03/2014	04/10/2014	1,026.00	847.00			179.00
39. ULTRA PETE CORP COM	02/03/2014	04/11/2014	1,064.00	918.00			146.00
40. ULTRA PETE CORP COM	02/03/2014	04/14/2014	1,106.00	941.00			165.00
39. ULTRA PETE CORP COM	02/03/2014	04/15/2014	1,071.00	918.00			153.00
80. ULTRA PETE CORP COM	02/03/2014	04/16/2014	2,232.00	1,882.00			350.00
159. ULTRA PETE CORP COM	02/03/2014	04/17/2014	4,618.00	3,741.00			877.00
169. ULTRA PETE CORP COM	02/03/2014	04/21/2014	5,042.00	3,976.00			1,066.00
29. UNDER ARMOUR INC CL A	01/31/2014	03/03/2014	3,235.00	3,130.00			105.00
41. UNDER ARMOUR INC CL A	06/05/2014	06/23/2014	2,397.00	2,202.00			195.00
118. UNDER ARMOUR INC CL A	07/25/2014	10/14/2014	7,304.00	6,398.00			906.00
49. UNITED CONTL HLDGS INC	04/02/2014	06/23/2014	2,105.00	2,326.00			-221.00
260. UNITED CONTL HLDGS IN	10/10/2014	10/14/2014	11,117.00	12,013.00			-896.00
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

2014

Attachment Sequence No **12A**

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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)
47. UNITED PARCEL SERVICE	02/03/2014	06/23/2014	4,804.00	4,447.00			357.00
99. UNITED PARCEL SERVICE	02/03/2014	10/14/2014	9,505.00	9,367.00			138.00
163. UNITED STATES STL COR	09/26/2014	10/14/2014	5,410.00	6,124.00			-714.00
71. UTD THERAPEUTICS CORP	02/03/2014	02/04/2014	6,962.00	7,074.00			-112.00
65. UTD THERAPEUTICS CORP	02/03/2014	02/11/2014	6,468.00	6,476.00			-8.00
1.00025 UTD THERAPEUTICS C STK	05/16/2014	05/30/2014	95.00	101.00			-6.00
38.99975 UTD THERAPEUTICS STK	05/16/2014	05/30/2014	3,723.00	4,041.00	W	318.00	
39. UTD THERAPEUTICS CORP	05/16/2014	06/02/2014	3,722.00	4,188.00			-466.00
36. UTD THERAPEUTICS CORP	04/16/2014	06/23/2014	3,147.00	3,582.00			-435.00
75. UTD THERAPEUTICS CORP	04/16/2014	10/14/2014	9,170.00	7,153.00			2,017.00
1. VALEANT PHARMACEUTICALS AL INC COMMON STOCK	02/24/2014	08/06/2014	110.00	148.00			-38.00
110. VALERO ENERGY CORP NE	09/26/2014	10/14/2014	4,965.00	5,183.00			-218.00
53. VERIZON COMMUNICATIONS	05/02/2014	06/23/2014	2,627.00	2,493.00			134.00
108. VERIZON COMMUNICATION	05/02/2014	10/14/2014	5,218.00	5,056.00			162.00
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

2014

Attachment Sequence No 12A

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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)
85. VERISK ANALYTICS INC STK	08/11/2014	10/14/2014	5,049.00	5,150.00			-101.00
97. WADDELL & REED FINL IN	02/03/2014	06/23/2014	6,058.00	6,135.00			-77.00
207. WADDELL & REED FINL I	02/03/2014	10/14/2014	9,313.00	13,093.00			-3,780.00
1. WAL MART STORES INC	08/09/2013	02/03/2014	73.00	77.00			-4.00
41. ADR WEICHAI PWR CO LTD	10/16/2014	10/23/2014	594.00	586.00			8.00
2. WELLS FARGO & CO NEW	08/09/2013	02/03/2014	90.00	87.00			3.00
72. WESTERN DIGITAL CORP C	02/03/2014	06/23/2014	6,584.00	6,116.00			468.00
153. WESTERN DIGITAL CORP	02/03/2014	10/14/2014	13,246.00	12,996.00			250.00
72. WESTERN DIGITAL CORP C	09/15/2014	10/14/2014	6,233.00	6,992.00			-759.00
85. WESTERN UNION CO	03/04/2014	04/11/2014	1,349.00	1,422.00			-73.00
324. WESTERN UNION CO	03/03/2014	04/15/2014	5,034.00	5,392.00			-358.00
90. WESTERN UNION CO	02/03/2014	04/30/2014	1,421.00	1,380.00			41.00
33. WESTERN UNION CO	02/27/2014	04/30/2014	521.00	548.00	W	27.00	
33. WESTERN UNION CO	03/29/2014	06/23/2014	550.00	561.00	W	11.00	
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** (2014)

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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

2014

Attachment Sequence No **12A**

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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)
275. WESTERN UNION CO	05/30/2014	06/23/2014	4,587.00	4,448.00			139.00
642. WESTERN UNION CO	05/30/2014	10/14/2014	10,111.00	9,992.00			119.00
21. WORKDAY INC CL A COM U	12/06/2013	06/23/2014	1,816.00	1,712.00			104.00
13. WORKDAY INC CL A COM U	02/12/2014	06/23/2014	1,124.00	1,249.00	W	125.00	
42. WORKDAY INC CL A COM U	07/02/2014	10/14/2014	3,312.00	3,650.00			-338.00
92. YELP INC CL A	12/12/2013	05/07/2014	4,636.00	6,287.00			-1,651.00
60. YUM! BRANDS INC COM	02/03/2014	06/23/2014	4,827.00	4,008.00			819.00
126. YUM! BRANDS INC COM	02/03/2014	10/14/2014	8,506.00	8,416.00			90.00
103. #REORG/ ACTAVIS PLC ALLERGAN PLC 281RAQ1 6/	06/25/2013	02/03/2014	19,038.00	12,650.00			6,388.00
7. #REORG/ ACTAVIS PLC NA ALLERGAN PLC 281RAQ1 6/	10/01/2013	03/06/2014	1,551.00	1,008.00			543.00
15. #REORG/ ACTAVIS PLC N ALLERGAN PLC 281RAQ1 6/	10/01/2013	04/09/2014	2,965.00	2,160.00			805.00
22. #REORG/ ACTAVIS PLC N ALLERGAN PLC 281RAQ1 6/	10/01/2013	06/23/2014	4,865.00	3,168.00			1,697.00
30. ACCENTURE PLC SHS CL A	06/18/2014	06/23/2014	2,478.00	2,483.00			-5.00
63. ACCENTURE PLC SHS CL A	06/18/2014	07/15/2014	4,998.00	5,215.00	W	217.00	
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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▶ 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

2014

Attachment Sequence No **12A**

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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)
65. ACCENTURE PLC SHS CL A	08/04/2014	08/11/2014	5,132.00	5,353.00			-221.00
39. ENDO INTL LTD COM STK	05/05/2014	06/23/2014	2,678.00	2,629.00			49.00
78. ENDO INTL LTD COM STK	05/05/2014	08/26/2014	5,061.00	4,988.00			73.00
99. HERBALIFE LTD COM STK	02/03/2014	02/04/2014	6,605.00	6,329.00			276.00
85. HERBALIFE LTD COM STK	02/03/2014	03/18/2014	4,517.00	5,434.00			-917.00
53. WEATHERFORD INTERNATIO LTD(IE)USD0.001	06/09/2014	06/23/2014	1,216.00	1,218.00	W	2.00	
382. WEATHERFORD INTERNATI LTD(IE)USD0.001	07/25/2014	10/09/2014	7,032.00	8,796.00			-1,764.00
27. GARMIN LTD COMMON STOC	06/10/2014	06/23/2014	1,621.00	1,624.00			-3.00
119. GARMIN LTD COMMON STO	09/11/2014	10/14/2014	6,058.00	6,704.00			-646.00
59. LYONDELLBASELL IND N V CL 'A'	02/28/2014	06/23/2014	5,939.00	5,196.00			743.00
23. LYONDELLBASELL IND N V CL 'A'	02/28/2014	08/01/2014	2,452.00	2,025.00			427.00
1. LYONDELLBASELL IND N V CL 'A'	02/28/2014	10/14/2014	88.00	88.00	W		
100. LYONDELLBASELL IND N USD0.01 CL 'A'	02/03/2014	10/14/2014	8,784.00	7,780.00			1,004.00
64. LYONDELLBASELL IND N V CL 'A'	05/01/2014	10/14/2014	5,622.00	5,886.00	W	264.00	
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

2014

Attachment Sequence No **12A**

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

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Part I **Short-Term.** Transactions involving capital assets you held 1 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)
60. NXP SEMICONDUCTORS N V	06/20/2014	06/23/2014	3,967.00	3,852.00			115.00
149. NXP SEMICONDUCTORS N	04/30/2014	10/14/2014	8,466.00	8,751.00			-285.00
16. COPA HOLDINGS SA COM S	04/10/2014	06/23/2014	2,271.00	2,326.00	W	55.00	
21. COPA HOLDINGS SA COM S	07/21/2014	08/27/2014	2,618.00	3,268.00			-650.00
21. COPA HOLDINGS SA COM S	07/18/2014	08/28/2014	2,602.00	3,166.00			-564.00
26. COPA HOLDINGS SA COM S	04/10/2014	10/14/2014	2,654.00	3,779.00			-1,125.00
61. ROYAL CARIBBEAN CRUISE	04/11/2014	06/23/2014	3,476.00	3,221.00			255.00
162. ROYAL CARIBBEAN CRUIS	07/25/2014	10/14/2014	9,226.00	8,412.00			814.00
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) ▶			1,612,167.	1,567,725.		1,998.	46,440.

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: WOHLERS FAMILY FOUNDATION

Social security number or taxpayer identification number: 26-0530001

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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	09/05/2012	07/17/2014	17.00	4.00			13.00
183. AT&T INC	07/06/2012	01/09/2014	6,178.00	6,065.00			113.00
380. AT&T INC	09/17/2010	02/03/2014	12,274.00	10,678.00			1,596.00
277. AT&T INC	02/09/2011	02/10/2014	8,954.00	7,749.00			1,205.00
97. AARON RENTS INC-CL A	08/30/2012	03/18/2014	3,054.00	2,892.00			162.00
63. AARON RENTS INC-CL A	08/30/2012	03/19/2014	1,957.00	1,874.00			83.00
102. AARON RENTS INC-CL A	08/01/2012	05/02/2014	3,068.00	2,027.00			1,041.00
72. AARON RENTS INC-CL A	09/17/2010	05/22/2014	2,348.00	1,214.00			1,134.00
48. AARON RENTS INC-CL A	09/17/2010	05/28/2014	1,571.00	809.00			762.00
9. AARON RENTS INC-CL A	09/17/2010	09/26/2014	222.00	152.00			70.00
25. ACUITY BRANDS INC COM	11/10/2011	02/24/2014	3,427.00	1,099.00			2,328.00
25. ACUITY BRANDS INC COM	11/10/2011	03/13/2014	3,505.00	1,049.00			2,456.00
19. ACUITY BRANDS INC COM	09/17/2010	04/30/2014	2,367.00	788.00			1,579.00
13. ACUITY BRANDS INC COM	09/17/2010	05/28/2014	1,627.00	539.00			1,088.00
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	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION	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)

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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)
38. ACUITY BRANDS INC COM	09/17/2010	09/22/2014	4,620.00	1,575.00			3,045.00
218. AGILENT TECHNOLOGIES	09/28/2012	02/03/2014	12,434.00	8,365.00			4,069.00
242. ALLSTATE CORP	03/08/2011	02/03/2014	12,168.00	7,557.00			4,611.00
260. ALTRIA GROUP INC	11/07/2013	12/16/2014	12,982.00	8,460.00			4,522.00
19. AMAZON.COM INCORPORATE STOCK	01/28/2013	04/29/2014	5,602.00	5,276.00			326.00
9. AMAZON.COM INCORPORATED STOCK	03/06/2013	06/23/2014	2,941.00	2,470.00			471.00
7. AMAZON.COM INCORPORATED STOCK	02/21/2013	07/28/2014	2,231.00	1,856.00			375.00
233. AMERICAN EXPRESS CO	03/16/2011	02/03/2014	19,538.00	9,915.00			9,623.00
363. AMERISOURCE BERGEN CO	03/08/2011	02/03/2014	23,833.00	11,408.00			12,425.00
6. APACHE CORP	03/08/2011	05/16/2014	530.00	729.00			-199.00
53. APACHE CORP	03/08/2011	06/23/2014	5,392.00	5,532.00			-140.00
93. APACHE CORP	09/17/2010	10/14/2014	7,017.00	8,747.00			-1,730.00
1.99995 APPLE COMPUTER INC	10/08/2012	01/07/2014	1,082.00	917.00			165.00
4.00005 APPLE COMPUTER INC	10/08/2012	01/07/2014	2,164.00	2,410.00	W	246.00	
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

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)
6. APPLE COMPUTER INC	03/26/2013	05/02/2014	3,555.00	2,775.00			780.00
2. APPLE COMPUTER INC	11/04/2012	05/16/2014	1,192.00	1,157.00			35.00
82. APPLE COMPUTER INC	04/18/2013	06/23/2014	7,453.00	4,945.00			2,508.00
130. APPLE COMPUTER INC	06/04/2013	06/23/2014	11,815.00	8,075.00			3,740.00
6. APPLE COMPUTER INC	07/12/2013	08/19/2014	596.00	367.00			229.00
155. APPLE COMPUTER INC	07/02/2013	09/08/2014	15,273.00	9,233.00			6,040.00
177. APPLE COMPUTER INC	06/25/2013	10/14/2014	17,558.00	10,082.00			7,476.00
333. APPLE COMPUTER INC	07/12/2013	10/14/2014	33,036.00	13,267.00			19,769.00
132. APPLE COMPUTER INC	07/02/2013	12/16/2014	14,306.00	7,863.00			6,443.00
83. AUTOMATIC DATA PROCESS	03/15/2013	04/16/2014	6,219.00	5,370.00			849.00
398. BANK NEW YORK MELLON	03/08/2011	02/03/2014	12,501.00	10,430.00			2,071.00
53. BAXTER INTL INC	03/08/2011	02/03/2014	3,580.00	2,803.00			777.00
62. BAXTER INTL INC	09/17/2010	06/23/2014	4,573.00	2,785.00			1,788.00
130. BAXTER INTL INC	09/17/2010	09/26/2014	9,368.00	5,840.00			3,528.00
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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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)
4. BIOGEN INC COMMON STOCK	02/07/2013	02/11/2014	1,261.00	636.00			625.00
32. BIOGEN INC COMMON STOC	06/10/2013	06/23/2014	10,025.00	5,278.00			4,747.00
1. BIOGEN INC COMMON STOCK	07/26/2013	10/09/2014	321.00	221.00			100.00
70. BIOGEN INC COMMON STOC	07/26/2013	10/14/2014	21,246.00	9,620.00			11,626.00
250. BORG WARNER AUTOMOTIV	12/15/2011	02/03/2014	12,853.00	7,887.00			4,966.00
159. BOSTON SCIENTIFIC COR	08/02/2013	09/17/2014	1,965.00	1,795.00			170.00
509. BOSTON SCIENTIFIC COR	08/27/2013	09/18/2014	6,300.00	5,673.00			627.00
149. BRISTOL MYERS SQUIBB	02/09/2011	02/10/2014	7,641.00	3,835.00			3,806.00
234. BRISTOL MYERS SQUIBB	02/09/2011	03/20/2014	12,589.00	6,022.00			6,567.00
235. CBS CORP	06/29/2012	02/03/2014	13,373.00	7,617.00			5,756.00
72. CDK GLOBAL INC COM	03/15/2013	11/03/2014	2,410.00	1,541.00			869.00
30. CANADIAN PACIFIC RAILW	04/12/2013	06/23/2014	5,497.00	3,649.00			1,848.00
1. CANADIAN PACIFIC RAILWA	12/20/2012	08/19/2014	197.00	102.00			95.00
52. CANADIAN PACIFIC RAILW	12/20/2012	10/14/2014	9,950.00	4,985.00			4,965.00
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	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. CARLISLE COMPANIES INC	08/22/2011	03/13/2014	3,266.00	1,362.00			1,904.00
27. CARLISLE COMPANIES INC	09/17/2010	05/30/2014	2,288.00	791.00			1,497.00
17. CARLISLE COMPANIES INC	09/17/2010	10/13/2014	1,303.00	498.00			805.00
21. CARLISLE COMPANIES INC	09/17/2010	10/21/2014	1,799.00	615.00			1,184.00
98. CHEVRONTEXACO CORP	03/08/2011	02/03/2014	10,907.00	8,448.00			2,459.00
5. CHEVRONTEXACO CORP	09/17/2010	05/16/2014	616.00	392.00			224.00
53. CHEVRONTEXACO CORP	09/17/2010	06/23/2014	7,034.00	4,155.00			2,879.00
45. CHEVRONTEXACO CORP	09/17/2010	08/01/2014	5,779.00	3,528.00			2,251.00
89. COACH INC	01/09/2013	02/03/2014	4,131.00	5,147.00	W	1,016.00	
89. COACH INC	01/09/2013	06/18/2014	3,508.00	5,194.00			-1,686.00
87. COMCAST CORP NEW CL A	02/26/2013	04/09/2014	4,299.00	3,465.00			834.00
69. COMCAST CORP NEW CL A	01/02/2013	04/11/2014	3,346.00	2,490.00			856.00
174. COMCAST CORP NEW CL A	08/02/2012	04/17/2014	8,563.00	5,426.00			3,137.00
195. CONOCOPHILLIPS	09/17/2010	02/03/2014	12,547.00	8,207.00			4,340.00
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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63. CREE INC	03/19/2013	03/28/2014	3,470.00	3,386.00			84.00
26080.54 MFO CREDIT SUISSE RETURN STRATEGY FUND IN	04/05/2013	06/20/2014	203,689.00	216,314.00			-12,625.00
32159.99 MFO CREDIT SUISSE RETURN STRATEGY FUND IN	04/05/2013	10/14/2014	218,688.00	249,240.00			-30,552.00
84. CULLEN FROST BANKERS I	07/08/2013	08/01/2014	6,410.00	6,044.00			366.00
152. CULLEN FROST BANKERS	11/07/2013	12/16/2014	10,491.00	10,613.00			-122.00
24762.28 MFO DFA INVT DIME INC EMERGING MKTS CORE	02/28/2013	06/20/2014	511,341.00	506,054.00			5,287.00
7068.7 MFO DFA INVT DIMENS INC EMERGING MKTS CORE	12/27/2012	10/14/2014	139,112.00	142,434.00			-3,322.00
146. DEERE & CO	09/04/2012	02/03/2014	12,407.00	10,870.00			1,537.00
199. DELTA AIR LINES INC D COM NEW	05/16/2013	06/23/2014	7,753.00	3,259.00			4,494.00
79. DELTA AIR LINES INC DE COM NEW	07/25/2013	09/04/2014	3,085.00	1,384.00			1,701.00
43. DELTA AIR LINES INC DE COM NEW	02/19/2013	09/18/2014	1,693.00	595.00			1,098.00
263. DELTA AIR LINES INC D COM NEW	01/08/2013	10/14/2014	8,597.00	3,195.00			5,402.00
35. DISCOVER FINL SVCS COM	09/22/2011	01/21/2014	1,868.00	890.00			978.00
93. DISCOVER FINL SVCS COM	10/28/2011	06/23/2014	5,783.00	2,300.00			3,483.00
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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6. DISCOVER FINL SVCS COM	07/12/2013	08/19/2014	367.00	304.00			63.00
216. DISCOVER FINL SVCS CO	07/12/2013	10/14/2014	13,595.00	5,209.00			8,386.00
230. DOVER CORP	03/08/2011	02/03/2014	19,252.00	12,230.00			7,022.00
12. DRIL-QUIP INC	12/18/2012	05/22/2014	1,247.00	898.00			349.00
424. E M C CORP MASS COM	08/25/2011	02/03/2014	10,159.00	9,030.00			1,129.00
267. EBAY INC	03/08/2011	02/03/2014	14,037.00	6,786.00			7,251.00
195. EXPRESS SCRIPTS HLDG	01/25/2012	02/03/2014	14,541.00	10,250.00			4,291.00
147. FACEBOOK INC CL A CL	08/29/2013	10/14/2014	10,781.00	6,098.00			4,683.00
150000. FHLB TRANCHE # TR 06-18-2014	01/19/2007	06/18/2014	150,000.00	152,254.00			-2,254.00
250000. FNMA 2.625% DUE 11	09/14/2010	11/20/2014	250,000.00	259,368.00			-9,368.00
62. FLEETCOR TECHNOLOGIES	09/12/2013	10/14/2014	7,741.00	6,424.00			1,317.00
429. FREEPORT MCMORAN C & STK	09/28/2011	02/03/2014	13,525.00	16,689.00			-3,164.00
1124. GENERAL ELECTRIC CO	03/08/2011	02/03/2014	27,689.00	19,073.00			8,616.00
60. GENERAL ELECTRIC CO	10/02/2012	06/05/2014	1,592.00	1,376.00			216.00
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

Social security number or taxpayer identification number: 26-0530001

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 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)
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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)
124. GILEAD SCIENCES INC	06/10/2013	06/23/2014	10,010.00	4,723.00			5,287.00
4. GILEAD SCIENCES INC	07/11/2013	08/19/2014	405.00	223.00			182.00
19. GILEAD SCIENCES INC	07/11/2013	08/27/2014	2,027.00	609.00			1,418.00
273. GILEAD SCIENCES INC	04/07/2011	10/14/2014	26,767.00	5,731.00			21,036.00
398. GLAXO PLC ADR	11/07/2012	08/01/2014	18,961.00	16,073.00			2,888.00
79. GOLDMAN SACHS GROUP IN	07/11/2011	02/03/2014	12,841.00	10,417.00			2,424.00
9. GOOGLE INC CL A	06/04/2013	06/23/2014	5,155.00	3,783.00			1,372.00
15. GOOGLE INC CL A	09/25/2012	10/14/2014	8,280.00	4,577.00			3,703.00
18. GOOGLE INC COM USD0.00	02/27/2013	04/21/2014	9,537.00	5,737.00			3,800.00
175. HCP, INC	03/15/2013	06/18/2014	7,066.00	8,284.00			-1,218.00
50. HCP, INC	07/06/2012	06/19/2014	2,041.00	2,193.00			-152.00
252. HCP, INC	08/01/2013	11/03/2014	11,012.00	9,025.00			1,987.00
26. HCP, INC	07/06/2012	11/03/2014	1,136.00	1,140.00	W	4.00	
137. HCP, INC	11/07/2013	11/19/2014	5,940.00	5,065.00			875.00
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	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)
288. HALLIBURTON CO	11/09/2011	02/03/2014	13,901.00	10,538.00			3,363.00
230. HALLIBURTON CO	09/05/2013	10/14/2014	11,624.00	10,873.00			751.00
47.13 HALYARD HEALTH INC C	11/07/2013	11/19/2014	1,802.00	1,149.00			653.00
104. #REORG/HARRIS TEETER CASH MERGER EFF 01-29-2	03/08/2011	01/29/2014	5,136.00	3,623.00			1,513.00
34. JACK HENRY & ASSOC INC	12/18/2012	03/11/2014	1,959.00	1,172.00			787.00
34. JACK HENRY & ASSOC INC	04/24/2012	03/12/2014	1,947.00	1,113.00			834.00
14. JACK HENRY & ASSOC INC	03/08/2011	05/28/2014	811.00	458.00			353.00
418. HERTZ GLOBAL HLDGS IN	02/15/2013	03/19/2014	11,355.00	6,763.00			4,592.00
247. HESS CORP COM STK	06/27/2012	02/03/2014	18,373.00	13,479.00			4,894.00
85. #REORG/HITTITE MICROWA MERGER 7-23-14	04/24/2012	07/16/2014	6,619.00	4,689.00			1,930.00
58. HOME DEPOT INC	09/17/2010	06/23/2014	4,674.00	1,735.00			2,939.00
33. HOME DEPOT INC	09/17/2010	07/10/2014	2,616.00	987.00			1,629.00
27. HOME DEPOT INC	09/17/2010	07/14/2014	2,147.00	808.00			1,339.00
43. HOME DEPOT INC	09/17/2010	07/18/2014	3,422.00	1,287.00			2,135.00
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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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)
45. HOME DEPOT INC	09/17/2010	07/23/2014	3,633.00	1,346.00			2,287.00
195. HONEYWELL INTL INC	03/08/2011	02/03/2014	17,485.00	9,021.00			8,464.00
441. INTEL CORP COM	09/17/2010	02/03/2014	10,659.00	8,269.00			2,390.00
8.99977 INTEL CORP COM	07/06/2012	03/20/2014	228.00	254.00	W	26.00	
613.00023 INTEL CORP COM	10/02/2012	03/20/2014	15,496.00	14,933.00			563.00
324. INTEL CORP COM	07/06/2012	06/05/2014	8,916.00	7,246.00			1,670.00
603. INTEL CORP COM	08/01/2013	11/03/2014	20,610.00	13,640.00			6,970.00
369. J P MORGAN CHASE & CO	03/08/2011	02/03/2014	20,229.00	15,185.00			5,044.00
16. JOHNSON & JOHNSON	01/17/2013	06/05/2014	1,644.00	1,164.00			480.00
63. JOHNSON CONTROLS INC	07/19/2013	07/25/2014	3,053.00	2,564.00			489.00
30. JOHNSON CONTROLS INC	07/19/2013	08/06/2014	1,429.00	1,221.00			208.00
48. JOHNSON CONTROLS INC	07/19/2013	08/13/2014	2,299.00	1,953.00			346.00
26. JOHNSON CONTROLS INC	07/19/2013	08/19/2014	1,253.00	1,058.00			195.00
18. JOHNSON CONTROLS INC	07/19/2013	08/22/2014	867.00	733.00			134.00
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	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)
27. KIMBERLY CLARK CORP	07/06/2012	01/09/2014	2,797.00	2,262.00			535.00
51. KIRBY EXPLORATION, INC	09/05/2012	03/14/2014	5,219.00	2,867.00			2,352.00
41. KIRBY EXPLORATION, INC	09/05/2012	05/02/2014	4,408.00	1,614.00			2,794.00
29. KIRBY EXPLORATION, INC	09/17/2010	05/15/2014	3,027.00	1,116.00			1,911.00
31. KIRBY EXPLORATION, INC	09/17/2010	05/28/2014	3,414.00	1,193.00			2,221.00
29. KIRBY EXPLORATION, INC	09/17/2010	06/11/2014	3,283.00	1,116.00			2,167.00
29. KIRBY EXPLORATION, INC	09/17/2010	06/19/2014	3,347.00	1,116.00			2,231.00
147. KOHLS CORP	05/16/2011	02/03/2014	7,328.00	8,122.00			-794.00
84. LAS VEGAS SANDS CORP	02/21/2013	06/23/2014	6,299.00	3,529.00			2,770.00
18. LAS VEGAS SANDS CORP	09/17/2010	08/08/2014	1,218.00	565.00			653.00
5. LAS VEGAS SANDS CORP	09/17/2010	08/19/2014	347.00	157.00			190.00
12. LAS VEGAS SANDS CORP	09/17/2010	08/20/2014	828.00	377.00			451.00
11. LAS VEGAS SANDS CORP	09/17/2010	08/22/2014	757.00	345.00			412.00
38. LAS VEGAS SANDS CORP	09/11/2013	09/17/2014	2,367.00	2,390.00			-23.00
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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Form 8949 (2014) Attachment Sequence No **12A** Page **2**

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	26-0530001

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81. LAS VEGAS SANDS CORP	09/11/2013	10/14/2014	4,873.00	2,638.00			2,235.00
50. LAUDER ESTEE COS INC C	02/19/2013	06/23/2014	3,736.00	2,483.00			1,253.00
116. LAUDER ESTEE COS INC	09/16/2013	10/14/2014	8,349.00	4,630.00			3,719.00
16. LINKEDIN CORP CL A	02/11/2013	02/28/2014	3,348.00	2,160.00			1,188.00
41. LINKEDIN CORP CL A	09/06/2012	03/03/2014	8,212.00	4,514.00			3,698.00
71. MANHATTAN ASSOCS INC C	03/08/2011	03/13/2014	2,783.00	543.00			2,240.00
133. MANHATTAN ASSOCS INC	09/17/2010	03/19/2014	4,991.00	961.00			4,030.00
35. MANHATTAN ASSOCS INC C	09/17/2010	11/11/2014	1,396.00	253.00			1,143.00
120. MASCO CORP	05/06/2013	06/23/2014	2,603.00	2,523.00			80.00
421. MASCO CORP	08/02/2013	10/14/2014	8,917.00	6,286.00			2,631.00
6. MASTERCARD INC CL A	09/17/2010	02/24/2014	459.00	128.00			331.00
181. MASTERCARD INC CL A	05/06/2013	06/23/2014	13,434.00	4,536.00			8,898.00
9. MASTERCARD INC CL A	07/11/2013	08/19/2014	691.00	540.00			151.00
264. MASTERCARD INC CL A	09/16/2013	10/14/2014	18,862.00	7,409.00			11,453.00
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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Form **8949** (2014)

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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	26-0530001

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631. MATTEL INC	07/06/2012	04/16/2014	24,030.00	15,812.00			8,218.00
120. MCDONALDS CORP	07/06/2012	01/09/2014	11,477.00	10,765.00			712.00
38. MERIDIAN BIOSCIENCE IN	04/26/2011	10/31/2014	706.00	910.00			-204.00
27. MERIDIAN BIOSCIENCE IN	10/22/2010	11/03/2014	499.00	632.00			-133.00
59. MERIDIAN BIOSCIENCE IN	03/08/2011	11/21/2014	939.00	1,348.00			-409.00
141. MICROSOFT CORP COM	09/17/2010	06/23/2014	5,900.00	3,550.00			2,350.00
219. MICROSOFT CORP COM	08/09/2013	10/14/2014	9,627.00	5,529.00			4,098.00
12. MIDDLEBY CORP	12/18/2012	02/04/2014	2,907.00	1,237.00			1,670.00
24. MIDDLEBY CORP	05/18/2012	02/06/2014	5,767.00	2,409.00			3,358.00
41. MONRO MUFFLER BRAKE IN	09/06/2012	02/24/2014	2,355.00	1,461.00			894.00
10. MOOG INC CL A	03/23/2011	11/11/2014	742.00	398.00			344.00
188. NEXTERA ENERGY INC CO	03/08/2011	02/03/2014	17,256.00	10,185.00			7,071.00
93. NIKE INC CLASS B	02/26/2013	06/23/2014	7,014.00	4,619.00			2,395.00
169. NIKE INC CLASS B	09/13/2013	10/14/2014	14,394.00	8,366.00			6,028.00
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	Social security number or taxpayer identification number
WOHLERS FAMILY FOUNDATION	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)
231. NOBLE ENERGY INC COM	12/07/2012	02/07/2014	14,843.00	10,797.00			4,046.00
57023.59 MFB NORTHN INTL E	02/25/2011	12/16/2014	655,201.00	590,702.00			64,499.00
7278.64 MFB NORTHN FDS SHO	04/22/2013	11/26/2014	138,658.00	140,332.00			-1,674.00
11103.35 MFB NORTHN FDS MU GLOBAL REALESTATE FD	12/19/2012	06/20/2014	198,639.00	199,948.00			-1,309.00
14581.38 MFB NORTHN FDS MU EMERGING MKTS EQTY FD	12/19/2011	06/20/2014	291,044.00	232,568.00			58,476.00
10377.05226 MFB NORTHERN F INDEX FD	12/19/2012	11/26/2014	111,450.00	112,387.00			-937.00
128.71774 MFB NORTHERN FUN FD	09/01/2010	11/26/2014	1,382.00	1,391.00	W	9.00	
8588.61 MFB NORTHN FUNDS E EQTY EQTY INDEX FD	12/06/2010	10/14/2014	97,309.00	109,762.00			-12,453.00
66283.9 MFB NORTHN FUNDS E EQTY EQTY INDEX FD	02/27/2013	12/16/2014	687,364.00	767,239.00			-79,875.00
178. OCCIDENTAL PETROLEUM	12/21/2012	02/03/2014	15,607.00	14,926.00			681.00
.25 ONE GAS INC COM	11/07/2012	02/03/2014	8.00	6.00			2.00
165.25 ONE GAS INC COM	11/07/2012	02/10/2014	5,329.00	2,783.00			2,546.00
169. ONEOK INC NEW	11/07/2012	02/26/2014	9,926.00	6,340.00			3,586.00
353. ONEOK INC NEW	11/07/2013	12/16/2014	15,734.00	9,549.00			6,185.00
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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Social security number or taxpayer identification number: 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)
309. ORACLE CORPORATION	07/14/2011	02/03/2014	11,212.00	9,917.00			1,295.00
35. PPG INDS INC COM	05/06/2013	06/23/2014	7,141.00	5,006.00			2,135.00
47. PPG INDS INC COM	08/26/2013	10/14/2014	8,442.00	7,068.00			1,374.00
17. PHARMACYCLICS INC COM	05/15/2013	05/23/2014	1,506.00	1,510.00			-4.00
29. PFIZER INC	06/25/2012	02/27/2014	929.00	597.00			332.00
512. PFIZER INC	06/04/2013	06/09/2014	14,993.00	10,086.00			4,907.00
52. PHILIP MORRIS INTERNAT	03/08/2011	06/23/2014	4,705.00	3,063.00			1,642.00
68. PHILIP MORRIS INTERNAT	09/17/2010	10/14/2014	5,715.00	3,771.00			1,944.00
34. PIONEER NAT RES CO	02/27/2013	06/23/2014	7,881.00	4,014.00			3,867.00
64. PIONEER NAT RES CO	08/02/2013	10/14/2014	10,725.00	8,276.00			2,449.00
86. PROCTER & GAMBLE CO	12/07/2012	01/29/2014	6,697.00	6,059.00			638.00
93. PROCTER & GAMBLE CO	01/02/2013	01/31/2014	7,103.00	6,446.00			657.00
152. PROCTER & GAMBLE CO	09/17/2010	02/03/2014	11,546.00	9,292.00			2,254.00
353. PUBLIC SVC ENTERPRISE	03/08/2011	02/03/2014	11,811.00	11,198.00			613.00
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)
58. QUALCOMM INC	11/05/2010	01/30/2014	4,250.00	2,670.00			1,580.00
118. QUALCOMM INC	10/01/2010	01/31/2014	8,690.00	5,082.00			3,608.00
234. RLTY INC CORP COM	08/01/2013	09/08/2014	10,504.00	8,519.00			1,985.00
13. REGENERON PHARMACEUTIC	05/02/2013	06/20/2014	3,709.00	2,663.00			1,046.00
9. REGENERON PHARMACEUTICA	12/18/2012	06/23/2014	2,512.00	1,622.00			890.00
135. SANDISK CORP	03/08/2011	02/03/2014	9,228.00	6,601.00			2,627.00
80. SERVICENOW INC COM USD	09/11/2013	10/14/2014	4,471.00	3,658.00			813.00
867. SIRIUS XM HLDGS INC C	10/11/2012	01/07/2014	3,313.00	2,397.00			916.00
206. SIRIUS XM HLDGS INC C	10/11/2012	01/09/2014	771.00	569.00			202.00
66. SPLUNK INC COMSTK COM	07/29/2013	10/14/2014	3,444.00	3,341.00			103.00
88. STARBUCKS CORP	03/08/2011	06/23/2014	6,745.00	2,312.00			4,433.00
191. STARBUCKS CORP	08/02/2013	10/14/2014	13,872.00	6,345.00			7,527.00
127. TIME WARNER CABLE INC	03/08/2011	02/03/2014	17,107.00	6,978.00			10,129.00
68. TUPPERWARE CORP	11/07/2013	12/16/2014	4,175.00	5,352.00			-1,177.00
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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74. TUPPERWARE CORP	02/20/2013	12/17/2014	4,349.00	5,792.00			-1,443.00
289. US BANCORP DEL NEW	03/08/2011	02/03/2014	11,338.00	6,852.00			4,486.00
105. URS CORP NEW	09/17/2010	10/27/2014	5,669.00	3,822.00			1,847.00
152. UNITED TECHNOLOGIES C	03/08/2011	02/03/2014	17,074.00	10,963.00			6,111.00
15. VALEANT PHARMACEUTICAL INTERNATIONAL INC COMMO	12/21/2012	01/21/2014	2,063.00	914.00			1,149.00
40. VALEANT PHARMACEUTICAL INTERNATIONAL INC COMMO	12/21/2012	06/23/2014	4,857.00	2,338.00			2,519.00
43. VALEANT PHARMACEUTICAL INTERNATIONAL INC COMMO	05/07/2012	08/01/2014	5,145.00	2,148.00			2,997.00
54. VALEANT PHARMACEUTICAL INTERNATIONAL INC COMMO	05/03/2011	08/06/2014	5,953.00	2,590.00			3,363.00
254. WAL MART STORES INC	03/08/2011	02/03/2014	18,633.00	13,544.00			5,089.00
632. WELLS FARGO & CO NEW	05/02/2011	02/03/2014	28,367.00	18,403.00			9,964.00
55. WHIRLPOOL CORP	01/02/2013	01/31/2014	7,365.00	5,538.00			1,827.00
282. WILLIAMS COS INC	11/07/2012	02/26/2014	11,582.00	8,386.00			3,196.00
137. WILLIAMS COS INC	02/03/2012	06/18/2014	7,879.00	4,059.00			3,820.00
51. WORKDAY INC CL A COM U	09/05/2013	10/14/2014	4,022.00	3,539.00			483.00
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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59. #REORG/ ACTAVIS PLC N ALLERGAN PLC 281RAQ1 6/	10/01/2013	10/14/2014	13,075.00	8,497.00			4,578.00
26. MICHAEL KORS HOLDINGS	02/14/2013	06/05/2014	2,427.00	1,613.00			814.00
40. MICHAEL KORS HOLDINGS	02/22/2013	06/23/2014	3,536.00	2,290.00			1,246.00
27. MICHAEL KORS HOLDINGS	03/27/2012	07/16/2014	2,140.00	1,261.00			879.00
23. MICHAEL KORS HOLDINGS	02/15/2012	08/12/2014	1,777.00	999.00			778.00
51. MICHAEL KORS HOLDINGS	02/14/2012	09/29/2014	3,639.00	1,839.00			1,800.00
49. LYONDELLBASELL IND N V CL 'A'	03/22/2012	06/23/2014	4,933.00	1,941.00			2,992.00
57. LYONDELLBASELL IND N V CL 'A'	01/24/2012	10/14/2014	5,007.00	2,214.00			2,793.00
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) ▶			5,310,847.	4,769,413.		1,301.	542,735.

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Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
Argentina - USD							
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS CUSIP 984245100							
411 000	26 47	0 00	10,879 17	12,487 29	-1,608 12	0 00	-1,608 12
BANCO MARCO SA CUSIP 05961W105							
185 000	43 73	0 00	8,090 05	5,943 85	2,146 20	0 00	2,146 20
Total USD		0 00	18,969 22	18,431 14	538 08	0 00	538 08
Total Argentina		0 00	18,969 22	18,431 14	538 08	0 00	538 08
Brazil - USD							
ADR AMBEV SA SPONSORED ADR CUSIP 02319V103 ABEV							
2,072 000	6 22	0 00	12,887 84	13,149 43	-261 59	0 00	-261 59
ADR BANCO DO BRASIL S A SPONSORED ADR ADR CUSIP 059578104							
1,556 000	8 68	154 86	13,506 08	19,538 83	-6,032 75	0 00	-6,032 75
ADR BB SEGURIDADE PARTICIPACOES S A SPONSORED ADR CUSIP 05541J103							
886 000	12 005	0 00	10,636 43	10,711 74	-75 31	0 00	-75 31
ADR CIELO S A SPONSORED ADR CUSIP 171778202 CIOXY							
739 000	15 72	0 00	11,617 08	10,937 20	679 88	0 00	679 88
ADR LOCALIZA RENT A CAR S A SPONSORED ADR CUSIP 53956W300							
1,119 000	13 434	24 73	15,032 64	16,499 66	-1,467 02	0 00	-1,467 02
Total USD		179 59	63,680 07	70,836 86	-7,156 79	0 00	-7,156 79
Total Brazil		179 59	63,680 07	70,836 86	-7,156 79	0 00	-7,156 79

◆ 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							
646 000	45 86	350 20	29,625 56	25,241 32	4,384 24	0 00	4,384 24
Total USD		350 20	29,625 56	25,241 32	4,384 24	0 00	4,384 24
Total Canada		350 20	29,625 56	25,241 32	4,384 24	0 00	4,384 24
Cayman Islands - USD							
ADR WYNN MACAU LTD ADR COM STK CUSIP 98313R106							
272 000	27 99	0 00	7,613 28	9,150 13	-1,536 85	0 00	-1,536 85
Total USD		0 00	7,613 28	9,150 13	-1,536 85	0 00	-1,536 85
Total Cayman Islands		0 00	7,613 28	9,150 13	-1,536 85	0 00	-1,536 85
China - USD							
ADR BAIDU INC SPONSORED ADR CUSIP 056752108 BIDU							
71 000	227 97	0 00	16,185 87	15,123 35	1,062 52	0 00	1,062 52
ADR CHINA CONSTR BK CORP ADR CUSIP 168919108							
1,245 000	16 45	0 00	20,480 25	17,685 23	2,795 02	0 00	2,795 02
ADR CHINA MOBILE LTD CUSIP 16941M109 CHL							
279 000	58 82	0 00	16,410 78	16,469 37	-58 59	0 00	-58 59
ADR CHINA SHENHUA ENERGY CO LTD ADR CUSIP 16942A302							
703 000	11 90	0 00	8,365 70	7,585 37	780 33	0 00	780 33

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							
China - USD							
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109 CEO							
67 000	135 44	0 00	9,074 48	10,426 54	-1,352 06	0 00	-1,352 06
ADR WEICHAI PWR CO LTD ADR CUSIP 948597109							
522 000	16 867	0 00	8,804 57	7,464 60	1,339 97	0 00	1,339 97
NETEASE INC CUSIP 64110W102 NTES							
191 000	99 14	0 00	18,935 74	16,808 00	2,127 74	0 00	2,127 74
Total USD		0 00	98,257 39	91,562 46	6,694 93	0 00	6,694 93
Total China		0 00	98,257 39	91,562 46	6,694 93	0 00	6,694 93
Egypt - USD							
ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT CUSIP 201712304							
1,234 000	6 80	0 00	8,391 20	7,755 69	635 51	0 00	635 51
Total USD		0 00	8,391 20	7,755 69	635 51	0 00	635 51
Total Egypt		0 00	8,391 20	7,755 69	635 51	0 00	635 51
Indonesia - USD							
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR CUSIP 715684106 TLK							
270 000	45 23	0 00	12,212 10	12,158 10	54 00	0 00	54 00
ADR PT UTD TRACTORS TBK ADR CUSIP 69367T108 PUTKY							
207 000	28 018	0 00	5,799 72	5,829 12	-29 40	0 00	-29 40

◆ 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							
Indonesia - USD							
PT BANK MANDIRI TBK UNSPON ADR CUSIP 69367U105 PPERY							
1,513 000	8 68	0 00	13,132 84	11,982 96	1,149 88	0 00	1,149 88
PT SEMEN INDONESIA (PERSERO) TBK CUSIP 69367J100 PSGTY							
365 000	26 161	0 00	9,548 76	9,384 15	164 61	0 00	164 61
Total USD		0 00	40,693 42	39,354 33	1,339 09	0 00	1,339 09
Total Indonesia		0 00	40,693 42	39,354 33	1,339 09	0 00	1,339 09
KOREA, REPUBLIC OF - USD							
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR CUSIP 48241A105 KB							
366 000	32 62	0 00	11,938 92	13,011 30	-1,072 38	0 00	-1,072 38
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP 824596100							
305 000	40 39	0 00	12,318 95	13,483 62	-1,164 67	0 00	-1,164 67
Total USD		0 00	24,257 87	26,494 92	-2,237 05	0 00	-2,237 05
Total KOREA, REPUBLIC OF		0 00	24,257 87	26,494 92	-2,237 05	0 00	-2,237 05
Mexico - USD							
KIMBERLY-CLARK DE MEXICO SAB D C V CUSIP 494386204 KCDMY							
713 000	10 84	0 00	7,728 92	8,334 97	-606 05	0 00	-606 05
Total USD		0 00	7,728 92	8,334 97	-606 05	0 00	-606 05
Total Mexico		0 00	7,728 92	8,334 97	-606 05	0 00	-606 05
Philippines - 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							
Philippines - USD							
ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR CUSIP 718252604 PHI							
172 000	63 29	0 00	10,885 88	11,781 73	-895 85	0 00	-895 85
Total USD		0 00	10,885 88	11,781 73	-895 85	0 00	-895 85
Total Philippines		0 00	10,885 88	11,781 73	-895 85	0 00	-895 85
Russian Federation - USD							
ADR MOBILE TELESYSTEMS OJSC SPONSORED CUSIP 607409109							
738 000	7 18	0 00	5,298 84	9,597 62	-4,298 78	0 00	-4,298 78
ADR OAO GAZPROM LEVEL 1 ADR CUSIP 368287207 OGZPY							
1,503 000	4 53	0 00	6,808 59	9,949 86	-3,141 27	0 00	-3,141 27
ADR OIL CO LUKOIL SPONSORED ADR CUSIP 677862104 LUKOY							
135 000	38 35	158 70	5,177 25	6,517 80	-1,340 55	0 00	-1,340 55
ADR SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308 SBRCY							
1,870 000	3 873	0 00	7,242 51	13,744 50	-6,501 99	0 00	-6,501 99
Total USD		158 70	24,527 19	39,809 78	-15,282 59	0 00	-15,282 59
Total Russian Federation		158 70	24,527 19	39,809 78	-15,282 59	0 00	-15,282 59
South Africa - USD							
ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR CUSIP 088836309							
119 000	52 505	0 00	6,248 09	6,147 54	100 55	0 00	100 55

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							
South Africa - USD							
ADR CLICKS GROUP LTD SPONSORED ADR CUSIP 18682W205							
667 000	14 003	0 00	9,340 00	7,710 52	1,629 48	0 00	1,629 48
ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW CUSIP 452833205							
481 000	15 991	0 00	7,691 67	7,869 16	-177 49	0 00	-177 49
ADR NEDBANK GROUP LTD SPONSORED ADR CUSIP 63975K104							
395 000	21 524	0 00	8,501 98	7,738 05	763 93	0 00	763 93
ADR PPC LTD ADR CUSIP 69354A104							
1,176 000	4 754	0 00	5,590 70	5,885 88	-295 18	0 00	-295 18
ADR SANLAM LTD SPONSORED ADR CUSIP 80104Q208							
710 000	12 102	0 00	8,592 42	7,906 56	685 86	0 00	685 86
ADR SHOPRITE HLDGS LTD SPONSORED ADR CUSIP 82510E209							
439 000	14 56	0 00	6,391 84	5,316 29	1,075 55	0 00	1,075 55
ADR TIGER BRANDS LTD SPONSORED ADR NEW CUSIP 88673M201 TBLMY							
183 000	31 815	0 00	5,822 14	5,169 75	652 39	0 00	652 39
WOOLWORTHS HLDGS LTD SPONSORED GDR NEW CUSIP 98088R505							
1,206 000	6 665	0 00	8,037 99	7,736 49	301 50	0 00	301 50
Total USD		0 00	66,216 83	61,480 24	4,736 59	0 00	4,736 59
Total South Africa		0 00	66,216 83	61,480 24	4,736 59	0 00	4,736 59
Switzerland - 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							
Switzerland - USD							
ADR NOVARTIS AG CUSIP 66987V109 NVS							
494 000	92 66	0 00	45,774 04	31,426 19	14,347 85	0 00	14,347 85
Total USD		0 00	45,774 04	31,426 19	14,347 85	0 00	14,347 85
Total Switzerland		0 00	45,774 04	31,426 19	14,347 85	0 00	14,347 85
Taiwan - USD							
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100 TSM							
885 000	22 38	0 00	19,806 30	18,558 45	1,247 85	0 00	1,247 85
Total USD		0 00	19,806 30	18,558 45	1,247 85	0 00	1,247 85
Total Taiwan		0 00	19,806 30	18,558 45	1,247 85	0 00	1,247 85
Thailand - USD							
PTT EXPL & PRODTN PUB LTD SPONSORED ADR CUSIP 69364V106 PEXNY							
571 000	6 809	0 00	3,887 93	5,236 07	-1,348 14	0 00	-1,348 14
Total USD		0 00	3,887 93	5,236 07	-1,348 14	0 00	-1,348 14
Total Thailand		0 00	3,887 93	5,236 07	-1,348 14	0 00	-1,348 14
Turkey - USD							
ADR AKBANK TURK ANONIM SIRKETI ADR CUSIP 009719501 AKBTY							
1,376 000	7 32	0 00	10,072 32	9,095 36	976 96	0 00	976 96
ADR KOC HLDG A S ADR ADR CUSIP 49989A109 KHOLY							
403 000	26 39	0 00	10,635 17	9,289 15	1,346 02	0 00	1,346 02

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							
Turkey - USD							
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP 900111204							
582 000	15 12	0 00	8,799 84	7,738 73	1,061 11	0 00	1,061 11
Total USD		0 00	29,507 33	26,123 24	3,384 09	0 00	3,384 09
Total Turkey		0 00	29,507 33	26,123 24	3,384 09	0 00	3,384 09
United States - USD							
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15 CUSIP 222816100 CVD							
90 000	103 84	0 00	9,345 60	3,694 50	5,651 10	0 00	5,651 10
#REORG/INTERNATION CASH & STOCK MERGER INTERNATIONAL GAME TEC 251AA31 4-7-15 CUSIP 459902102							
294 000	17 25	32 34	5,071 50	4,517 14	554 36	0 00	554 36
#REORG/MWI VETERINARY SUPPLY INC COM CASH MERGER 02-25-2015 CUSIP 55402X105							
46 000	169 91	0 00	7,815 86	5,974 09	1,841 77	0 00	1,841 77
3M CO COM CUSIP 88579Y101							
389 000	164 32	0 00	63,920 48	51,258 04	12,662 44	0 00	12,662 44
AAON INC COM PAR $0 004 COM PAR $0 004 CUSIP 000360206							
364 000	22 39	0 00	8,149 96	2,704 79	5,445 17	0 00	5,445 17
ABBOTT LAB COM CUSIP 002824100							
446 000	45 02	0 00	20,078 92	19,619 90	459 02	0 00	459 02
ABBVIE INC COM USD0 01 CUSIP 00287Y109							
905 000	65 44	0 00	59,223 20	36,523 14	22,700 06	0 00	22,700 06

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	20 15	0 00	7,677 15	4,890 82	2,786 33	0 00	2,786 33
ACTUANT CORP CL A NEW CUSIP 00508X203							
202 000	27 24	0 00	5,502 48	5,237 04	265 44	0 00	265 44
ADR ORIFLAME COSMETICS SA SPONSORED ADR CUSIP 686194200							
548 000	6 93	0 00	3,797 64	4,175 76	-378 12	0 00	-378 12
ADR PT ASTRA INTL TBK CUSIP 69367X109 PTAIY							
938 000	11 99	0 00	11,246 62	9,942 80	1,303 82	0 00	1,303 82
ADR STD BK GROUP LTD SPONSORED ADR CUSIP 853118206							
650 000	12 402	0 00	8,061 30	7,527 00	534 30	0 00	534 30
ADR VODACOM GROUP LIMITED SPONSORED ADR CUSIP 92858D200							
501 000	10 96	0 00	5,490 96	5,706 39	-215 43	0 00	-215 43
ADVISORY BRD CO COM CUSIP 00762W107							
72 000	48 98	0 00	3,526 56	1,527 12	1,999 44	0 00	1,999 44
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101							
112 000	40 94	0 00	4,585 28	2,480 14	2,105 14	0 00	2,105 14
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101							
175 000	62 96	0 00	11,018 00	8,517 77	2,500 23	0 00	2,500 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
Equity Securities							
Common stock							
United States - USD							
ALLEGHENY TECHNOLOGIES INC COM CUSIP 01741R102							
167 000	34 77	0 00	5,806 59	5,166 92	639 67	0 00	639 67
ALTRIA GROUP INC COM CUSIP 02209S103 MO							
683 000	49 27	355 16	33,651 41	21,447 97	12,203 44	0 00	12,203 44
AMERISOURCEBERGEN CORP COM CUSIP 03073E105							
114 000	90 16	0 00	10,278 24	5,478 67	4,799 57	0 00	4,799 57
ANALOG DEVICES INC COM CUSIP 032654105							
806 000	55 52	0 00	44,749 12	34,944 40	9,804 72	0 00	9,804 72
ANSYS INC COM CUSIP 03662Q105							
88 000	82 00	0 00	7,216 00	3,775 20	3,440 80	0 00	3,440 80
APTARGROUP INC COM CUSIP 038336103							
194 000	66 84	0 00	12,966 96	9,059 59	3,907 37	0 00	3,907 37
ARTISAN PARTNERS ASSET MGMT INC CL A CL A CUSIP 04316A108							
244 000	50 53	0 00	12,329 32	10,191 09	2,138 23	0 00	2,138 23
AUTODESK INC COM CUSIP 052769106							
150 000	60 06	0 00	9,009 00	4,993 75	4,015 25	0 00	4,015 25
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103							
294 000	83 37	144 06	24,510 78	16,158 12	8,352 66	0 00	8,352 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	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
BALCHEM CORP COM CUSIP 057665200							
131 000	66 64	39 30	8,729 84	3,864 80	4,865 04	0 00	4,865 04
BAXTER INTL INC COM CUSIP 071813109							
646 000	73 29	335 92	47,345 34	41,838 56	5,506 78	0 00	5,506 78
BEACON ROOFING SUPPLY INC COM CUSIP 073685109							
164 000	27 80	0 00	4,559 20	4,684 50	-125 30	0 00	-125 30
BIO RAD LABS INC CL A CUSIP 090572207 BIO							
159 000	120 56	0 00	19,169 04	14,572 40	4,596 64	0 00	4,596 64
BIO-TECHNE CORP COM CUSIP 09073M104							
130 000	92 40	0 00	12,012 00	9,325 31	2,686 69	0 00	2,686 69
BLACKBAUD INC COM CUSIP 09227Q100							
376 000	43 26	0 00	16,265 76	9,500 73	6,765 03	0 00	6,765 03
BLACKROCK INC COM STK CUSIP 09247X101							
158 000	357 56	0 00	56,494 48	40,525 89	15,968 59	0 00	15,968 59
BORG WARNER INC COM CUSIP 099724106							
186 000	54 95	0 00	10,220 70	4,435 17	5,785 53	0 00	5,785 53
C R BARD CUSIP 067383109							
43 000	166 62	0 00	7,164 66	3,450 75	3,713 91	0 00	3,713 91

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							
CABOT CORP COM CUSIP 127055101 CBT							
94 000	43 86	0 00	4,122 84	3,969 04	153 80	0 00	153 80
CARLISLE COMPANIES INC COM CUSIP 142339100 CSL							
18 000	90 24	0 00	1,624 32	527 40	1,096 92	0 00	1,096 92
CASEYS GEN STORES INC COM CUSIP 147528103							
167 000	90 32	0 00	15,083 44	8,304 72	6,778 72	0 00	6,778 72
CASS INFORMATION SYS INC COM CUSIP 14808P109							
125 000	53 25	0 00	6,656 25	6,159 71	496 54	0 00	496 54
CBRE GROUP INC CL A CL A CUSIP 12504L109							
350 000	34 25	0 00	11,987 50	6,944 72	5,042 78	0 00	5,042 78
CHEVRON CORP COM CUSIP 166764100 CVX							
435 000	112 18	0 00	48,798 30	47,367 32	1,430 98	0 00	1,430 98
CHOICE HOTELS INTL INC COM CUSIP 169905106							
238 000	56 02	46 41	13,332 76	8,586 18	4,746 58	0 00	4,746 58
CISCO SYSTEMS INC CUSIP 17275R102 CSCO							
1,922 000	27 815	0 00	53,460 43	40,198 87	13,261 56	0 00	13,261 56
CITY NATL CORP COM CUSIP 178566105							
146 000	80 81	0 00	11,798 26	7,458 94	4,339 32	0 00	4,339 32

◆ 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							
CLARCOR INC COM CUSIP 179895107							
191 000	66 64	38 20	12,728 24	8,018 62	4,709 62	0 00	4,709 62
COCA COLA CO COM CUSIP 191216100							
1,004 000	42 22	0 00	42,388 88	37,637 58	4,751 30	0 00	4,751 30
COLUMBIA SPORTSWEAR CO COM CUSIP 198516106							
250 000	44 54	0 00	11,135 00	6,999 92	4,135 08	0 00	4,135 08
CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP 21988R102							
93 000	72 53	0 00	6,745 29	6,786 27	-40 98	0 00	-40 98
CSX CORP COM CUSIP 126408103 CSX							
330 000	36 23	0 00	11,955 90	6,026 90	5,929 00	0 00	5,929 00
CUMMINS INC CUSIP 231021106							
79 000	144 17	0 00	11,389 43	6,703 15	4,686 28	0 00	4,686 28
D R HORTON INC COM CUSIP 23331A109 DHI							
536 000	25 29	0 00	13,555 44	5,919 07	7,636 37	0 00	7,636 37
DARDEN RESTAURANTS INC COM CUSIP 237194105							
118 000	58 63	0 00	6,918 34	5,321 31	1,597 03	0 00	1,597 03
DORMAN PRODS INC COM CUSIP 258278100							
252 000	48 27	0 00	12,164 04	5,435 67	6,728 37	0 00	6,728 37

◆ 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							
DOVER CORP COM CUSIP 260003108							
79 000	71 72	0 00	5,665 88	6,766 66	-1,100 78	0 00	-1,100 78
DRIL-QUIP INC COM CUSIP 262037104							
165 000	76 73	0 00	12,660 45	11,191 99	1,468 46	0 00	1,468 46
EASTMAN CHEM CO COM CUSIP 277432100							
138 000	75 86	55 20	10,468 68	5,442 42	5,026 26	0 00	5,026 26
EATON VANCE CORP COM NON VTG CUSIP 278265103							
205 000	40 93	0 00	8,390 65	5,777 61	2,613 04	0 00	2,613 04
ECHOSTAR CORPORATION CUSIP 278768106							
142 000	52 50	0 00	7,455 00	5,549 97	1,905 03	0 00	1,905 03
EMERSON ELECTRIC CO COM CUSIP 291011104							
851 000	61 73	0 00	52,532 23	48,197 94	4,334 29	0 00	4,334 29
EXPONENT INC COM STK CUSIP 30214U102							
192 000	82 50	0 00	15,840 00	7,128 32	8,711 68	0 00	8,711 68
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
123 000	84 67	0 00	10,414 41	5,697 83	4,716 58	0 00	4,716 58
FAIR ISAAC CORPORATION COM CUSIP 303250104							
229 000	72 30	0 00	16,556 70	5,677 01	10,879 69	0 00	10,879 69

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							
FOREST CY ENTERPRISES INC CL A CUSIP 345550107							
380 000	21 30	0 00	8,094 00	5,100 08	2,993 92	0 00	2,993 92
FORWARD AIR CORP COM CUSIP 349853101							
269 000	50 37	0 00	13,549 53	7,560 40	5,989 13	0 00	5,989 13
GALLAGHER ARTHUR J & CO COM CUSIP 363576109							
586 000	47 08	0 00	27,588 88	22,261 84	5,327 04	0 00	5,327 04
GATX CORP COM CUSIP 361448103							
150 000	57 54	0 00	8,631 00	5,120 70	3,510 30	0 00	3,510 30
GENERAL DYNAMICS CORP COM CUSIP 369550108							
65 000	137 62	0 00	8,945 30	4,080 70	4,864 60	0 00	4,864 60
GENERAL ELECTRIC CO CUSIP 369604103 GE							
1,971 000	25 27	453 33	49,807 17	43,708 82	6,098 35	0 00	6,098 35
GENUINE PARTS CO COM CUSIP 372460105							
289 000	106 57	166 17	30,798 73	18,002 11	12,796 62	0 00	12,796 62
GLOBAL PMTS INC COM CUSIP 37940X102							
91 000	80 73	0 00	7,346 43	3 807 35	3,539 08	0 00	3,539 08
GRACO INC COM CUSIP 384109104							
140 000	80 18	0 00	11,225 20	4,393 00	6,832 20	0 00	6,832 20

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							
HCC INS HLDGS INC COM CUSIP 404132102 HCC							
192 000	53 52	56 64	10,275 84	5,380 42	4,895 42	0 00	4,895 42
HEICO CORP NEW CL A CL A CUSIP 422806208							
238 000	47 36	16 66	11,271 68	6,038 94	5,232 74	0 00	5,232 74
HERSHEY COMPANY COM STK USD1 CUSIP 427866108							
361 000	103 93	0 00	37,518 73	33,754 53	3,764 20	0 00	3,764 20
HIBBETT SPORTS INC COM STK CUSIP 428567101 HIBB							
219 000	48 43	0 00	10,606 17	7,760 71	2,845 46	0 00	2,845 46
HUB GROUP INC CL A CUSIP 443320106							
120 000	38 08	0 00	4,569 60	4,763 64	-194 04	0 00	-194 04
HURON CONSULTING GROUP INC COM STK CUSIP 447462102							
126 000	68 39	0 00	8,617 14	8,392 05	225 09	0 00	225 09
IBERIABANK CORP COM CUSIP 450828108 IBKC							
155 000	64 85	52 70	10,051 75	8,617 57	1,434 18	0 00	1,434 18
INTEGRYS ENERGY GROUP INC COM STK CUSIP 45822P105							
119 000	77 85	0 00	9,264 15	6,030 58	3,233 57	0 00	3,233 57
INTER PARFUMS INC COM CUSIP 458334109							
212 000	27 45	25 44	5,819 40	7,172 81	-1,353 41	0 00	-1,353 41

◆ 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							
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104							
52 000	219 29	0 00	11,403 08	5,464 16	5,938 92	0 00	5,938 92
INTUIT COM CUSIP 461202103							
167 000	92 19	0 00	15,395 73	7,481 60	7,914 13	0 00	7,914 13
J & J SNACK FOODS CORP COM STK NPV CUSIP 466032109							
111 000	108 77	39 96	12,073 47	5,431 31	6,642 16	0 00	6,642 16
JACK HENRY & ASSOC INC COM CUSIP 426281101							
274 000	62 14	0 00	17,026 36	7,208 05	9,818 31	0 00	9,818 31
JOHNSON & JOHNSON COM USD1 CUSIP 478160104 JNJ							
620 000	104 57	0 00	64,833 40	47,198 39	17,635 01	0 00	17,635 01
JOY GLOBAL INC COM CUSIP 481165108							
128 000	46 52	0 00	5,954 56	8,592 64	-2,638 08	0 00	-2,638 08
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
672 000	62 58	0 00	42,053 76	40,835 01	1,218 75	0 00	1,218 75
KEYCORP NEW COM CUSIP 493267108 KEY							
593 000	13 90	0 00	8,242 70	4,738 55	3,504 15	0 00	3,504 15
KEYSIGHT TECHNOLOGIES INC COM CUSIP 49338L103							
56 000	33 77	0 00	1,891 12	945 94	945 18	0 00	945 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							
KIMBERLY-CLARK CORP COM CUSIP 494368103 KMB							
504 000	115 54	423 36	58,232 16	39,525 99	18,706 17	0 00	18,706 17
KINDER MORGAN INC DEL COM CUSIP 49456B101							
319 000	42 31	0 00	13,496 89	12,250 59	1,246 30	0 00	1,246 30
KNIGHT TRANSN INC COM CUSIP 499064103							
442 000	33 66	0 00	14,877 72	8,477 70	6,400 02	0 00	6,400 02
KRAFT FOODS GROUP INC COM CUSIP 50076Q106							
860 000	62 66	473 00	53,887 60	42,065 90	11,821 70	0 00	11,821 70
LANCASTER COLONY CORP COM CUSIP 513847103							
88 000	93 64	0 00	8,240 32	8,296 00	-55 68	0 00	-55 68
LOCKHEED MARTIN CORP COM CUSIP 539830109							
315 000	192 57	0 00	60,659 55	42,792 68	17,866 87	0 00	17,866 87
LYONDELLBASELL IND N V COM USD0 01 CL 'A' CUSIP N53745100							
412 000	79 39	0 00	32,708 68	33,695 95	-987 27	0 00	-987 27
MANHATTAN ASSOCS INC COM CUSIP 562750109							
625 000	40 72	0 00	25,450 00	7,733 78	17,716 22	0 00	17,716 22
MARSH & MCLENNAN CO'S INC COM CUSIP 571748102							
345 000	57 24	0 00	19,747 80	17,604 18	2,143 62	0 00	2,143 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	Translation	Total
Equity Securities							
Common stock							
United States - USD							
MASCO CORP COM CUSIP 574599106							
361 000	25 20	0 00	9,097 20	7,268 59	1,828 61	0 00	1,828 61
MAXIM INTEGRATED PRODS INC COM CUSIP 57772K101							
771 000	31 87	0 00	24,571 77	24,282 64	289 13	0 00	289 13
MC DONALDS CORP COM CUSIP 580135101							
464 000	93 70	0 00	43,476 80	37,213 74	6,263 06	0 00	6,263 06
MEDNAX INC COM CUSIP 58502B106							
110 000	66 11	0 00	7,272 10	3,807 84	3,464 26	0 00	3,464 26
MERCK & CO INC NEW COM CUSIP 58933Y105							
781 000	56 79	351 45	44,352 99	36,085 63	8,267 36	0 00	8,267 36
MERIDIAN BIOSCIENCE INC COM CUSIP 589584101							
207 000	16 46	0 00	3,407 22	4,356 21	-948 99	0 00	-948 99
MICROSOFT CORP COM CUSIP 594918104 MSFT							
1,143 000	46 45	0 00	53,092 35	35,654 75	17,437 60	0 00	17,437 60
MONOTYPE IMAGING HLDGS INC COM STK CUSIP 61022P100							
286 000	28 83	22 88	8,245 38	8,226 82	18 56	0 00	18 56
MONRO MUFFLER BRAKE INC COM CUSIP 610236101							
229 000	57 80	0 00	13,236 20	7,253 63	5,982 57	0 00	5,982 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	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
MOOG INC CL A CUSIP 615394202							
180 000	74 03	0 00	13,325 40	6,894 51	6,430 89	0 00	6,430 89
MORNINGSTAR INC COM STK CUSIP 617700109							
254 000	64 71	0 00	16,436 34	11,281 41	5,154 93	0 00	5,154 93
MURPHY OIL CORP COM CUSIP 626717102							
75 000	50 52	0 00	3,789 00	4,015 19	-226 19	0 00	-226 19
NABORS INDUSTRIES COM USD0 10 CUSIP G6359F103							
457 000	12 98	0 00	5,931 86	8,165 16	-2,233 30	0 00	-2,233 30
NATIONAL INSTRS CORP COM CUSIP 636518102							
238 000	31 09	0 00	7,399 42	5,523 27	1,876 15	0 00	1,876 15
NEWFIELD EXPLORATION CUSIP 651290108 NFX							
202 000	27 12	0 00	5,478 24	9,035 93	-3,557 69	0 00	-3,557 69
NEXTERA ENERGY INC COM CUSIP 65339F101							
447 000	106 29	0 00	47,511 63	38,053 59	9,458 04	0 00	9,458 04
ONEOK INC COM STK CUSIP 682680103							
319 000	49 79	0 00	15,883 01	12,841 07	3,041 94	0 00	3,041 94
PAYCHEX INC COM CUSIP 704326107							
888 000	46 17	0 00	40,998 96	36,535 73	4,463 23	0 00	4,463 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
Equity Securities							
Common stock							
United States - USD							
PEPSICO INC COM CUSIP 713448108							
374 000	94 56	244 97	35,365 44	33,846 02	1,519 42	0 00	1,519 42
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109 PM							
455 000	81 45	455 00	37,059 75	32,212 71	4,847 04	0 00	4,847 04
PINNACLE FINL PARTNERS INC COM CUSIP 72346Q104							
221 000	39 54	0 00	8,738 34	7,792 56	945 78	0 00	945 78
PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105 PNC							
324 000	91 23	0 00	29,558 52	28,572 47	986 05	0 00	986 05
POOL CORP COM STK CUSIP 73278L105							
112 000	63 44	0 00	7,105 28	6,724 58	380 70	0 00	380 70
POWER INTEGRATIONS INC COM CUSIP 739276103							
113 000	51 74	0 00	5,846 62	3,441 29	2,405 33	0 00	2,405 33
PROCTER & GAMBLE COM NPV CUSIP 742718109							
492 000	91 09	0 00	44,816 28	33,798 64	11,017 64	0 00	11,017 64
PROGRESSIVE CORP OH COM CUSIP 743315103							
242 000	26 99	0 00	6,531 58	5,120 72	1,410 86	0 00	1,410 86
PROSPERITY BANCSHARES INC COM CUSIP 743606105							
177 000	55 36	48 23	9,798 72	8,014 31	1,784 41	0 00	1,784 41

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							
QUALCOMM INC COM CUSIP 747525103 QCOM							
551 000	74 33	0 00	40,955 83	36,229 44	4,726 39	0 00	4,726 39
RAVEN INDS INC COM STK CUSIP 754212108							
283 000	25 00	0 00	7,075 00	6,061 44	1,013 56	0 00	1,013 56
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109 RJF							
170 000	57 29	30 60	9,739 30	4,572 46	5,166 84	0 00	5,166 84
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604							
94 000	87 62	0 00	8,236 28	4,398 26	3,838 02	0 00	3,838 02
RENAISSANCE RE HLDGS LTD COM CUSIP G7496G103							
67 000	97 22	0 00	6,513 74	6,177 85	335 89	0 00	335 89
REPUBLIC SVCS INC COM CUSIP 760759100 RSG							
275 000	40 25	77 00	11,068 75	8,604 75	2,464 00	0 00	2,464 00
RLI CORP COM CUSIP 749607107							
252 000	49 40	0 00	12,448 80	7,357 22	5,091 58	0 00	5,091 58
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104							
555 000	30 74	0 00	17,060 70	8,748 62	8,312 08	0 00	8,312 08
SCANSOURCE INC COM CUSIP 806037107 SCSC							
188 000	40 16	0 00	7,550 08	5,656 88	1,893 20	0 00	1,893 20

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							
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP 810186106 SMG							
97 000	62 32	0 00	6,045 04	4,847 66	1,197 38	0 00	1,197 38
SEALED AIR CORP NEW COM STK CUSIP 81211K100							
306 000	42 43	0 00	12,983 58	5,106 97	7,876 61	0 00	7,876 61
SNAP-ON INC COM CUSIP 833034101							
110 000	136 74	0 00	15,041 40	5,543 08	9,498 32	0 00	9,498 32
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
1,212 000	36 30	0 00	43,995 60	41,377 56	2,618 04	0 00	2,618 04
STATE BK FINL CORP COM CUSIP 856190103							
547 000	19 98	0 00	10,929 06	9,035 51	1,893 55	0 00	1,893 55
STEPAN CO COM CUSIP 858586100							
98 000	40 08	0 00	3,927 84	5,872 57	-1,944 73	0 00	-1,944 73
STIFEL FINL CORP COM CUSIP 860630102							
181 000	51 02	0 00	9,234 62	7,441 87	1,792 75	0 00	1,792 75
SYNOPSYS INC COM CUSIP 871607107							
155 000	43 47	0 00	6,737 85	4,883 92	1,853 93	0 00	1,853 93
TJX COS INC COM NEW CUSIP 872540109 TJX							
248 000	68 58	0 00	17,007 84	5,303 48	11,704 36	0 00	11,704 36

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							
TUPPERWARE BRANDS CORPORATION CUSIP 899896104 TUP							
0 000	63 00	129 20	0 00	0 00	0 00	0 00	0 00
UMPQUA HLDGS CORP COM CUSIP 904214103							
510 000	17 01	76 50	8,675 10	5,825 34	2,849 76	0 00	2,849 76
UNIFIRST CORP MASS COM CUSIP 904708104							
67 000	121 45	2 51	8,137 15	6,685 31	1,451 84	0 00	1,451 84
US BANCORP CUSIP 902973304 USB							
1,171 000	44 95	286 89	52,636 45	42,112 90	10,523 55	0 00	10,523 55
US ECOLOGY INC COM CUSIP 91732J102							
90 000	40 12	0 00	3,610 80	3,321 58	289 22	0 00	289 22
VALSPAR CORP COM CUSIP 920355104 VAL							
150 000	86 48	0 00	12,972 00	4,950 60	8,021 40	0 00	8,021 40
VCA INC CUSIP 918194101							
197 000	48 77	0 00	9,607 69	6,521 82	3,085 87	0 00	3,085 87
WEST PHARMACEUTICAL SVCS INC COM CUSIP 955306105							
219 000	53 24	0 00	11,659 56	9,787 70	1,871 86	0 00	1,871 86
WESTAMERICA BANCORPORATION COM CUSIP 957090103							
148 000	49 02	0 00	7,254 96	7,633 27	-378 31	0 00	-378 31

◆ 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							
WEX INC COM CUSIP 96208T104							
103 000	98 92	0 00	10,188 76	6,175 74	4,013 02	0 00	4,013 02
WHITING PETE CORP COM STK CUSIP 966387102							
106 000	33 00	0 00	3,498 00	4,753 32	-1,255 32	0 00	-1,255 32
WILLIAMS CO INC COM CUSIP 969457100							
731 000	44 94	0 00	32,851 14	24,847 08	8,004 06	0 00	8,004 06
WIS ENERGY COM CUSIP 976657106							
774 000	52 74	0 00	40,820 76	33,739 36	7,081 40	0 00	7,081 40
WOLVERINE WORLD WIDE INC COM CUSIP 978097103							
326 000	29 47	19 56	9,607 22	5,305 82	4,301 40	0 00	4,301 40
XILINX INC COM CUSIP 983919101 XLNX							
197 000	43 29	0 00	8,528 13	5,396 24	3,131 89	0 00	3,131 89
Total USD		4,498 64	2,767,899 64	2,080,084 70	687,814 94	0 00	687,814 94
Total United States		4,498 64	2,767,899 64	2,080,084 70	687,814 94	0 00	687,814 94
Total Common Stock **81,726.000**		**5,187.13**	**3,267,722.07**	**2,571,662.22**	**696,059.85**	**0.00**	**696,059.85**

Preferred stock

Brazil - 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							
Preferred stock							
Brazil - USD							
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0 01 REP NON VTG PFD CUSIP 204409601							
1,416 000	4 97	0 00	7,037 52	9,175 43	-2,137 91	0 00	-2,137 91
ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP 91912E204							
544 000	7 26	0 00	3,949 44	5,298 56	-1,349 12	0 00	-1,349 12
Total USD		0 00	10,986 96	14,473 99	-3,487 03	0 00	-3,487 03
Total Brazil		0 00	10,986 96	14,473 99	-3,487 03	0 00	-3,487 03
Total Preferred Stock							
1,960.000		**0.00**	**10,986.96**	**14,473.99**	**-3,487.03**	**0.00**	**-3,487.03**
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582							
13,541 530	10 61	0 00	143,675 63	142,998 56	677 07	0 00	677 07
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT CUSIP 233203421							
45,975 000	18 92	0 00	869,847 00	901,511 81	-31,664 81	0 00	-31,664 81
Total USD		0 00	1,013,522 63	1,044,510 37	-30,987 74	0 00	-30,987 74
Total Emerging Markets Region		0 00	1,013,522 63	1,044,510 37	-30,987 74	0 00	-30,987 74
Europe Region - USD							
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD CUSIP 33939L795							
15,100 000	45 15	3,929 62	681,765 00	629,353 60	52,411 40	0 00	52,411 40
Total USD		3,929 62	681,765 00	629,353 60	52,411 40	0 00	52,411 40

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							
Total Europe Region		3,929 62	681,765 00	629,353 60	52,411 40	0 00	52,411 40
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
29,400 000	30 62	25,183 74	900,228 00	1,006,826 89	-106,598 89	0 00	-106,598 89
Total USD		25,183 74	900,228 00	1,006,826 89	-106,598 89	0 00	-106,598 89
Total Global Region		25,183 74	900,228 00	1,006,826 89	-106,598 89	0 00	-106,598 89
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
154,888 760	11 18	0 00	1,731,656 33	1,597,834 24	133,822 09	0 00	133,822 09
MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD CUSIP 33939L803							
33,000 000	57 26	59,257 44	1,889,580 00	1,924,788 40	-35,208 40	0 00	-35,208 40
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF CUSIP 922042775							
10,000 000	46 86	0 00	468,600 00	459,797 00	8,803 00	0 00	8,803 00
Total USD		59,257 44	4,089,836 33	3,982,419 64	107,416 69	0 00	107,416 69
Total International Region		59,257 44	4,089,836 33	3,982,419 64	107,416 69	0 00	107,416 69
United States - USD							
MFB NORTHERN FDS SMALL CAP INDEX FD CUSIP 665162723							
49,619 510	12 15	0 00	602,877 04	450,065 88	152,811 16	0 00	152,811 16
MFB NORTHERN FDS STK INDEX FD CUSIP 665162772							
285,407 470	25 28	0 00	7,215,100 84	4,794,573 30	2,420,527 54	0 00	2,420,527 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							
Equity funds							
United States - USD							
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
30,494 790	17 51	0 00	533,963 77	352,482 18	181,481 59	0 00	181,481 59
MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR TILT INDEX FD CUSIP 33939L100							
7,600 000	87 58	8,877 71	665,608 00	604,276 00	61,332 00	0 00	61,332 00
MFO DFA US SMALL CAP PORTFOLIO CUSIP 233203843 DFA_C							
19,037 320	31 15	0 00	593,012 51	433,343 92	159,668 59	0 00	159,668 59
Total USD		8,877 71	9,610,562 16	6,634,741 28	2,975,820 88	0 00	2,975,820 88
Total United States		8,877 71	9,610,562 16	6,634,741 28	2,975,820 88	0 00	2,975,820 88
Total Equity Funds **694,064.380**		**97,248.61**	**16,295,914.12**	**13,297,851.78**	**2,998,062.34**	**0.00**	**2,998,062.34**
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100							
165 000	98 85	62 70	16,310 25	8,119 65	8,190 60	0 00	8,190 60
BSTN PPTYS INC CUSIP 101121101							
54 000	128 69	278 10	6,949 26	4,694 33	2,254 93	0 00	2,254 93
HEALTH CARE REIT INC COM CUSIP 42217K106							
588 000	75 67	0 00	44,493 96	32,858 44	11,635 52	0 00	11,635 52

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							
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT CUSIP 91359E105 UHT							
112 000	48 12	0 00	5,389 44	3,847 69	1,541 75	0 00	1,541 75
VENTAS INC REIT CUSIP 92276F100							
546 000	71 70	0 00	39,148 20	38,021 57	1,126 63	0 00	1,126 63
Total USD		340 80	112,291 11	87,541 68	24,749 43	0 00	24,749 43
Total United States		340 80	112,291 11	87,541 68	24,749 43	0 00	24,749 43
Total Other Equity							
1,465.000		**340.80**	**112,291 11**	**87,541 68**	**24,749.43**	**0.00**	**24,749.43**
Total Equity Securities							
779,215.380		**102,776.44**	**19,686,914 26**	**15,971,529.67**	**3,715,384.59**	**0.00**	**3,715,384.59**
Fixed Income Securities							
Corporate/government							
Japan - USD							
TOYOTA MOTOR CREDIT CORP 4 5 DUE 06-17-2020 CUSIP 89233P4C7							
250,000 000	110 2578	437 50	275,644 50	267,629 98	8,014 52	0 00	8,014 52
Issue Date 17 Jun 10 Rate 4 50% Yield to Maturity 1 996% Maturity Date 17 Jun 20							
Total USD		437 50	275,644 50	267,629 98	8,014 52	0 00	8,014 52
Total Japan		437 50	275,644 50	267,629 98	8,014 52	0 00	8,014 52
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

Fixed Income Securities

Corporate/government

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
AT&T INC 5 8% DUE 02-15-2019 CUSIP 00206RAR3							
100,000 000	113 584	2,191 11	113,584 00	105,130 14	8,453 86	0 00	8,453 86
Issue Date 03 Feb 09 Rate 5 80% Yield to Maturity 2 193% Maturity Date 15 Feb 19							
DU PONT E I DE 4 625% DUE 01-15-2020 CUSIP 263534BZ1							
150,000 000	110 5176	3,198 95	165,776 40	150,664 91	15,111 49	0 00	15,111 49
Issue Date 09 Nov 09 Rate 4 625% Yield to Maturity 2 041% Maturity Date 15 Jan 20							
FED HOME LN BKS 2 625% DUE 12-08-2017 CUSIP 313371ZX7							
250,000 000	103 832	419 27	259,580 00	248,652 50	10,927 50	0 00	10,927 50
Issue Date 03 Dec 10 Rate 2 625% Yield to Maturity 1 028% Maturity Date 08 Dec 17							
FHLMC FEDERAL HOME LN MTG CORP 4 375 4 375 07-17-2015 CUSIP 3134A4VC5							
100,000 000	102 2348	1,993 05	102,234 80	105,430 89	-3,196 09	0 00	-3,196 09
Issue Date 14 Jul 05 Rate 4 375% Yield to Maturity 0 137% Maturity Date 17 Jul 15							
FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5							
250,000 000	108 8354	2,447 91	272,088 50	255,288 65	16,799 85	0 00	16,799 85
Issue Date 27 Mar 09 Rate 3 75% Yield to Maturity 1 242% Maturity Date 27 Mar 19							
FNMA NT 5 04-15-2015 CUSIP 31359MA45							
150,000 000	101 385	1,583 33	152,077 50	150,127 35	1,950 15	0 00	1,950 15
Rate 5 00% Yield to Maturity 0 086% Maturity Date 15 Apr 15							
GENERAL ELEC CO 5 25% DUE 12-06-2017 CUSIP 369604BC6							
100,000 000	110 9312	364 58	110,931 20	103,216 84	7,714 36	0 00	7,714 36
Issue Date 06 Dec 07 Rate 5 25% Yield to Maturity 1 294% Maturity Date 06 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	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income Securities							
Corporate/government							
United States - USD							
HONEYWELL INTL INC 4 25% DUE 03-01-2021 CUSIP 438516BA3							
250,000 000	112 0469	3,541 66	280,117 25	253,088 77	27,028 48	0 00	27,028 48
Issue Date 17 Feb 11 Rate 4 25% Yield to Maturity 2 03% Maturity Date 01 Mar 21							
MFB NORTHERN FDS BD INDEX FD CUSIP 665162533							
172,894 230	10 74	0 00	1,856,884 03	1,830,179 44	26,704 59	0 00	26,704 59
Issue Date 25 Aug 08							
MFB NORTHN FDS SHORT BD FD CUSIP 665162368							
78,785 880	18 96	0 00	1,493,780 28	1,509,667 88	-15,887 60	0 00	-15,887 60
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
200,276 460	7 08	0 00	1,417,957 33	1,460,137 49	-42,180 16	0 00	-42,180 16
Issue Date 25 Aug 08							
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL CUSIP 091929638							
97,161 190	7 88	1,639 07	765,630 17	763,721 76	1,908 41	0 00	1,908 41
Issue Date 02 Sep 08							
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL CUSIP 693390841							
184,227 980	9 14	9,131 02	1,683,843 73	1,708,058 10	-24,214 37	0 00	-24,214 37
Issue Date 29 Aug 08							
NATL RURAL UTILS 3 875% DUE 09-16-2015 CUSIP 637432LS2							
250,000 000	102 3493	2,825 52	255,873 25	264,807 67	-8,934 42	0 00	-8,934 42
Issue Date 16 Sep 09 Rate 3 875% Yield to Maturity 0 539% Maturity Date 16 Sep 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
Fixed Income Securities							
Corporate/government							
United States - USD							
NUCOR CORP 4 125% DUE 09-15-2022 CUSIP 670346AL9							
250,000 000	106 4425	3,036 45	266,106 25	251,283 74	14,822 51	0 00	14,822 51
Issue Date 21 Sep 10 Rate 4 125% Call Date 15 Jun 22 Call Price 100 00 Yield to Maturity 3 085% Maturity Date 15 Sep 22							
ORACLE CORP BNDS 3 625 DUE 07-15-2023 CUSIP 68389XAS4							
250,000 000	104 8709	4,178 81	262,177 25	247,695 00	14,482 25	0 00	14,482 25
Issue Date 16 Jul 13 Rate 3 625% Yield to Maturity 2 611% Maturity Date 15 Jul 23							
PEPSICO INC 5% DUE 06-01-2018 CUSIP 713448BH0							
250,000 000	110 5712	1,041 66	276,428 00	279,393 67	-2,965 67	0 00	-2,965 67
Issue Date 28 May 08 Rate 5 00% Yield to Maturity 1 488% Maturity Date 01 Jun 18							
PHILIP MORRIS INTL 5 65% DUE 05-16-2018 CUSIP 718172AA7							
100,000 000	112 6627	706 25	112,662 70	105,166 85	7,495 85	0 00	7,495 85
Issue Date 16 May 08 Rate 5 65% Yield to Maturity 1 391% Maturity Date 16 May 18							
UNITED STATES TREAS NTS DTD 00334 3 625%DUE 02-15-2021 REG CUSIP 912828PX2							
250,000 000	110 1562	3,423 06	275,390 50	249,459 52	25,930 98	0 00	25,930 98
Issue Date 15 Feb 11 Rate 3 625% Yield to Maturity 1 548% Maturity Date 15 Feb 21							
Total USD		41,721 70	10,123,123 14	10,041,171 17	81,951 97	0 00	81,951 97
Total United States		41,721 70	10,123,123 14	10,041,171 17	81,951 97	0 00	81,951 97
Total Corporate/Government **3,683,345.740**		**42,159.20**	**10,398,767.64**	**10,308,801.15**	**89,966.49**	**0.00**	**89,966.49**

Municipal issues

Canada - 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
Fixed Income Securities							
Municipal issues							
Canada - USD							
ONTARIO PROV CDA BD % DTD 07/14/2011 3% DUE 07-16-2018 REG CUSIP 68323AAU8							
200,000 000	104 747	2,750 00	209,494 00	209,033 36	460 64	0 00	460 64
Issue Date 14 Jul 11 Rate 3 00% Yield to Maturity 1 252% Maturity Date 16 Jul 18							
Total USD		2,750 00	209,494 00	209,033 36	460 64	0 00	460 64
Total Canada		2,750 00	209,494 00	209,033 36	460 64	0 00	460 64
Total Municipal Issues							
200,000.000		**2,750.00**	**209,494.00**	**209,033.36**	**460.64**	**0.00**	**460.64**
Inflation-linked							
United States - USD							
US OF AMER TREAS NOTES IDX LKD NT 1 375 NTS TIPS 1/15/2020 CUSIP 912828MF4							
250,000 000	115 254415	1,743 70	288,136 03	272,997 88	15,138 15	0 00	15,138 15
Issue Date 15 Jan 10 Rate 1 50984% Yield to Maturity -2 031% Maturity Date 15 Jan 20							
Total USD		1,743 70	288,136 03	272,997 88	15,138 15	0 00	15,138 15
Total United States		1,743 70	288,136 03	272,997 88	15,138 15	0 00	15,138 15
Total Inflation-Linked							
250,000.000		**1,743.70**	**288,136.03**	**272,997.88**	**15,138.15**	**0.00**	**15,138.15**
Other bonds							
United States - USD							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
33,000 000	24 29	609 51	801,570 00	831,860 31	-30,290 31	0 00	-30,290 31
Issue Date 07 Dec 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	Translation	Total
Fixed Income Securities							
Other bonds							
Total USD		609 51	801,570 00	831,860 31	-30,290 31	0 00	-30,290 31
Total United States		609 51	801,570 00	831,860 31	-30,290 31	0 00	-30,290 31
Total Other Bonds **33,000.000**		**609.51**	**801,570.00**	**831,860.31**	**-30,290.31**	**0 00**	**-30,290.31**
Total Fixed Income Securities **4,166,345.740**		**47,262.41**	**11,697,967 67**	**11,622,692.70**	**75,274.97**	**0.00**	**75,274.97**
Hedge Funds							
Hedge equity							
United States - USD							
EQUITY LONG/SHORT OPPORTUNITIES FEEDER FUND QP CUSIP 124993080							
40,064 100	12 56	0 00	503,205 09	500,000 00	3,205 09	0 00	3,205 09
Total USD		0 00	503,205 09	500,000 00	3,205 09	0 00	3,205 09
Total United States		0 00	503,205 09	500,000 00	3,205 09	0 00	3,205 09
Total Hedge Equity **40,064.100**		**0.00**	**503,205.09**	**500,000.00**	**3,205.09**	**0.00**	**3,205.09**
Hedge fund of funds							
United States - USD							
ALPHA CORE STRATEGIES FEEDER FUND QP CUSIP 000318790							
32,030 750	15 73	0 00	503,843 69	500,000 00	3,843 69	0 00	3,843 69
Total USD		0 00	503,843 69	500,000 00	3,843 69	0 00	3,843 69

◆ 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
Hedge Funds							
Hedge fund of funds							
Total United States		0 00	503,843 69	500,000 00	3,843 69	0 00	3,843 69
Total Hedge Fund of Funds **32,030.750**		**0.00**	**503,843.69**	**500,000.00**	**3,843.69**	**0.00**	**3,843.69**
Total Hedge Funds **72,094.850**		**0 00**	**1,007,048.78**	**1,000,000.00**	**7,048.78**	**0.00**	**7,048.78**
Private Equity							
Private equity							
United States - USD							
50 SOUTH CAPITAL PRIVATE EQUITY FUND (QP) VI LP CUSIP 991U80999							
21,750 000	21,750 00	0 00	21,750 00*	21,750 00	0 00	0 00	0 00
		* Market value based on prices received from an external manager or other client-directed pricing source					
Total USD		0 00	21,750 00	21,750 00	0 00	0 00	0 00
Total United States		0 00	21,750 00	21,750 00	0 00	0 00	0 00
Total Private Equity **21,750.000**		**0.00**	**21,750.00**	**21,750.00**	**0.00**	**0.00**	**0 00**
Total Private Equity **21,750.000**		**0 00**	**21,750.00**	**21,750.00**	**0.00**	**0.00**	**0.00**

Real Estate

Real estate funds

Global 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
Real Estate							
Real estate funds							
Global Region - USD							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
18,815 200	16 04	0 00	301,795 80	271,031 59	30,764 21	0 00	30,764 21
Total USD		0 00	301,795 80	271,031 59	30,764 21	0 00	30,764 21
Total Global Region		0 00	301,795 80	271,031 59	30,764 21	0 00	30,764 21
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
55,917 630	10 02	0 00	560,294 65	450,000 00	110,294 65	0 00	110,294 65
Total USD		0 00	560,294 65	450,000 00	110,294 65	0 00	110,294 65
Total United States		0 00	560,294 65	450,000 00	110,294 65	0 00	110,294 65
Total Real Estate Funds **74,732.830**		**0 00**	**862,090.45**	**721,031.59**	**141,058.86**	**0.00**	**141,058.86**
Total Real Estate **74,732.830**		**0.00**	**862,090.45**	**721,031.59**	**141,058.86**	**0 00**	**141,058.86**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	8 08	1,099,868 01	1,099,868 01	0 00	0 00	0 00
Total short term - all currencies		8 08	1,099,868 01	1,099,868 01	0 00	0 00	0 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
Cash and Short Term Investments							
Short term							
Total short term - all countries		8 08	1,099,868 01	1,099,868 01	0 00	0 00	0 0
Total Short Term **1,099,868 010**		**8.08**	**1,099,868.01**	**1,099,868.01**	**0.00**	**0 00**	**0.00**
Total Cash and Short Term Investments **1,099,868 010**		**8.08**	**1,099,868.01**	**1,099,868.01**	**0.00**	**0.00**	**0.00**
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
	1 00	0 00	-1,618 75	-1,618 75	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-1,618 75	-1,618 75	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-1,618 75	-1,618 75	0 00	0 00	0 00
Total Pending trade purchases **0.000**		**0.00**	**-1,618.75**	**-1,618.75**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash **0.000**		**0.00**	**-1,618.75**	**-1,618.75**	**0.00**	**0.00**	**0.00**
Total **6,214,006.810**		**150,046.93**	**34,374,020.42**	**30,435,253.22**	**3,938,767.20**	**0.00**	**3,938,767.20**