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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation
WOHLERS FAMILY FOUNDATION

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **36,836,273.**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
26-0530001

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,276,281.			
	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	937,622.	934,898.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	176,789.			
	b Gross sales price for all assets on line 6a	10,242,123.			
	7 Capital gain net income (from Part IV, line 2)		176,789.		
	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)	91,234.			STMT 2
	12 Total. Add lines 1 through 11	6,481,926.	1,111,687.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	111,000.			111,000.
	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	2,500.	1,250.	NONE	1,250.
	c Other professional fees (attach schedule) STMT 4	119,865.	119,865.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	24,710.	16,210.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,882.	NONE	NONE	10,882.
	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.	268,972.	137,325.	NONE	123,147.
	25 Contributions, gifts, grants paid	1,999,700.			1,999,700.
	26 Total expenses and disbursements Add lines 24 and 25	2,268,672.	137,325.	NONE	2,122,847.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,213,254.			
	b Net investment income (if negative, enter -0-)		974,362.		
	c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,099,868.	2,930,737.	2,930,737.
	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)	15,971,530.	15,746,653.	18,351,291.
	c	Investments - corporate bonds (attach schedule)	11,622,693.	11,404,685.	10,855,335.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	1,742,782.	4,555,217.	4,698,910.
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)	-1,619.		
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	30,435,254.	34,637,292.	36,836,273.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	30,435,254.	34,637,292.		
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)	30,435,254.	34,637,292.		
31	Total liabilities and net assets/fund balances (see instructions)	30,435,254.	34,637,292.		

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	30,435,254.
2	Enter amount from Part I, line 27a	2	4,213,254.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	34,648,508.
5	Decreases not included in line 2 (itemize) ▶ TAX COST, ETC. ADJ	5	11,216.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,637,292.

Form 990-PF (2015)

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 10,242,123.		10,065,334.	176,789.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			176,789.		
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	176,789.	
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

(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))
2014	1,916,951.	33,858,410.	0.056617
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
2 Total of line 1, column (d)			2 0.173328
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 0.034666
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 37,339,673.
5 Multiply line 4 by line 3			5 1,294,417.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,744.
7 Add lines 5 and 6			7 1,304,161.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 2,122,847.

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)		1	9,744.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	9,744.
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	9,744.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,938.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	25,938.	
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	16,194.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 16,194. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL ☒ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ☐ Yes ☐ Yes ☒ Yes ☐ Yes	☒ No ☒ No ☒ No ☐ No ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
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)		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 2015 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 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

Form 990-PF (2015)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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		111,000.		

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**

Form 990-PF (2015)

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		

Form **990-PF** (2015)

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	37,908,297.
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	37,908,297.
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	37,908,297.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	568,624.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,339,673.
6	Minimum investment return. Enter 5% of line 5	6	1,866,984.

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	1,866,984.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,744.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,744.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,857,240.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,857,240.
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	1,857,240.

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	2,122,847.
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	2,122,847.
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	9,744.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,113,103.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,857,240.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	179,424.			
f Total of lines 3a through e	179,424.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>2,122,847.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				1,857,240.
e Remaining amount distributed out of corpus.	265,607.			
5 Excess distributions carryover applied to 2015 . (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	445,031.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	445,031.			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	179,424.			
e Excess from 2015	265,607.			

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 2015, 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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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				1,999,700.
Total			3a	1,999,700.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	937,622.		
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	91,234.		
8 Gain or (loss) from sales of assets other than inventory			18	176,789.		
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)				1,205,645.		
13 Total. Add line 12, columns (b), (d), and (e)				1,205,645.		

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

[illegible]

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 | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**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 _____

Title

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	
------	--

Firm's name ► THE NORTHERN TRUST COMPANY

Firm's address ► P.O. BOX 803878

60680

Firm's EIN ▶ 36-1561860

Phone no

Form **990-PF** (2015)

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

2015

Name of the organization

Employer identification number

WOHLERS FAMILY FOUNDATION

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 foundationCheck 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 for 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
WOHLERS FAMILY FOUNDATION

Employer identification number
26-0530001

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALBERT H. AND JANE L. WOHLERS C/O NORTHERN TRUST CHICAGO, IL 60680	\$ 5,276,281.	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.	937,622.	934,898.
	-----	-----
TOTAL	937,622.	934,898.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME ETC.	91,234.
TOTALS	----- 91,234. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT FEES	119,865.	119,865.
	-----	-----
TOTALS	119,865.	119,865.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE	8,500.	
FOREIGN	16,210.	16,210.
	-----	-----
TOTALS	24,710.	16,210.
	=====	=====

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,

TITLE:

BOARD MEMBER

COMPENSATION

3,000.

COMPENSATION EXPLANATION:

1 HOUR PER WEEK

OFFICER NAME:

MOLLY CAMPBELL

ADDRESS:

C/O NORTHERN TRUST
CHICAGO, IL,

TITLE:

BOARD MEMBER

COMPENSATION

12,000.

COMPENSATION EXPLANATION:

2 HOURS PER WEEK

OFFICER NAME:

NATALIE MALIK

ADDRESS:

C/O NORTHERN TRUST
CHICAGO, IL,

TITLE:

EXECUTIVE DIR. & SECRETARY

COMPENSATION

60,000.

COMPENSATION EXPLANATION:

4.5 HOURS PER WEEK

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

=====

OFFICER NAME:

ANDREW MALIK

ADDRESS:

C/O NORTHERN TRUST

CHICAGO, IL,

TITLE:

TREASURER

COMPENSATION 36,000.

COMPENSATION EXPLANATION:

3 HOURS PER WEEK

OFFICER NAME:

NANCY MALIK

ADDRESS:

C/O NORTHERN TRUST

CHICAGO, IL,

TITLE:

PRESIDENT

COMPENSATION EXPLANATION:

1 HOUR PER WEEK

TOTAL COMPENSATION:

111,000.

=====

WOHLERS FAMILY FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

26-0530001

RECIPIENT NAME:
NATALIE MALIK, EXECUTIVE DIRECTOR
ADDRESS:
PO BOX 1751
ZEPHYR COVE, NV 89448
RECIPIENT'S PHONE NUMBER: 617-921-0147
FORM, INFORMATION AND MATERIALS:
SEE STATEMENT
SUBMISSION DEADLINES:
SEE STATEMENT
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE STATEMENT

STATEMENT 9

=====

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 300,000.

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.

=====

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 50,000.

RECIPIENT NAME:

GUIDING EYES

ADDRESS:

YORKTOWN HEIGHTS, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 150,000.

=====

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.

=====

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 25,000.

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 125,000.

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.

RECIPIENT NAME:

LUTHERAN SOCIAL SERVICES

ADDRESS:

CHICAGO, IL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 49,700.

=====

RECIPIENT NAME:

ADAPTIVE ADVENTURES

ADDRESS:

WILMETTE, IL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

LURIE CHILDREN'S HOSPITAL

ADDRESS:

CHICAGO, IL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

1,999,700.

=====

FEDERAL FOOTNOTES

=====

THE FOUNDATION HAS A FORMAL TEMPLATE. CONTACT NATALIE MALIK TO OBTAIN
THE TEMPLATE FOR SUBMISSION OF APPLICATIONS AND INFORMATION AND
MATERIALS THAT SHOULD BE INCLUDED.

FEDERAL FOOTNOTES

=====

THE FOUNDATION TYPICALLY DISTRIBUTES FUNDS IN THE FIRST QUARTER OF THE YEAR .AND REQUESTS RFPS BEFORE THE END OF THE PREVIOUS CALENDAR YEAR. A PROGRESS REPORT IS REQUIRED AFTER FUNDING HAS BEEN APPROVED. THE FOUNDATION HAS THE ABILITY TO CHANGE THE GIFTING CALENDAR AS NECESSARY.

FEDERAL FOOTNOTES

=====

THE FOUNDATION GRANTS FUNDING TO A VARIETY OF ORGANIZATIONS. FUNDING
IS ONLY GIFTED TO DOMESTIC ORGANIZATIONS.

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 1 of 42

◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Argentina - USD

ADR BANCO MACRO S A SPONSORED ADR REPSTGCL B CUSIP 05961W105

185 000	58 12		0 00	10,752 20	5,943 85	4,808 35	0 00	4,808 35
---------	-------	--	------	-----------	----------	----------	------	----------

ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS CUSIP 984245100

419 000	15 72		0 00	6,586 68	12,613 98	-6,027 30	0 00	-6,027 30
---------	-------	--	------	----------	-----------	-----------	------	-----------

Total USD			0 00	17,338 88	18,557 83	-1,218 95	0 00	-1,218 95
-----------	--	--	------	-----------	-----------	-----------	------	-----------

Total Argentina			0 00	17,338 88	18,557 83	-1,218 95	0 00	-1,218 95
-----------------	--	--	------	-----------	-----------	-----------	------	-----------

Brazil - USD

ADR AMBEV SA SPONSORED ADR CUSIP 02319V103
ABEV

2,117 000	4 46		68 86	9,441 82	13,353 73	-3,911 91	0 00	-3,911 91
-----------	------	--	-------	----------	-----------	-----------	------	-----------

ADR BANCO DO BRASIL S A SPONSORED ADR ADR CUSIP 059578104

1,591 000	3 726		87 04	5,928 06	19,678 28	-13,750 22	0 00	-13,750 22
-----------	-------	--	-------	----------	-----------	------------	------	------------

ADR BB SEGURIDADE PARTICIPACOES S A SPONSORED ADR CUSIP 05541J103

903 000	6 00		0 00	5,418 00	10,821 73	-5,403 73	0 00	-5,403 73
---------	------	--	------	----------	-----------	-----------	------	-----------

ADR CIELO S A SPONSORED ADR CUSIP 171778202
CIOXY

904 000	8 31		0 00	7,512 24	11,084 29	-3,572 05	0 00	-3,572 05
---------	------	--	------	----------	-----------	-----------	------	-----------

ADR LOCALIZA RENT A CAR S A SPONSORED ADR CUSIP 53956W200

1,140 000	6 08		32 78	6,931 20	16,630 28	-9,699 08	0 00	-9,699 08
-----------	------	--	-------	----------	-----------	-----------	------	-----------

Total USD			188 68	35,231 32	71,568 31	-36,336 99	0 00	-36,336 99
-----------	--	--	--------	-----------	-----------	------------	------	------------

Total Brazil			188 68	35,231 32	71,568 31	-36,336 99	0 00	-36,336 99
--------------	--	--	--------	-----------	-----------	------------	------	------------

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 2 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value	Investment Mgr ID							
<i>Equity Securities</i>								
Common stock								
Cayman Islands - USD								
ADR WYNN MACAU LTD ADR COM STK CUSIP 98313R106								
278 000		11 73	0 00	3,260 94	9,220 57	-5,959 63	0 00	-5,959 63
Total USD								
			0 00	3,260 94	9,220 57	-5,959 63	0 00	-5,959 63
Total Cayman Islands								
			0 00	3,260 94	9,220 57	-5,959 63	0 00	-5,959 63
China - USD								
ADR BAIDU INC SPONSORED ADR CUSIP 056752108								
BIDU								
96 000		189 04	0 00	18,147 84	20,202 61	-2,054 77	0 00	-2,054 77
Total China								
			0 00	18,147 84	20,202 61	-2,054 77	0 00	-2,054 77
ADR CHINA CONSTR BK CORP ADR CUSIP 168919108								
1,378 000		13 61	0 00	18,754 58	19,770 22	-1,015 64	0 00	-1,015 64
ADR CHINA MOBILE LTD CUSIP 16941M109								
CHL								
249 000		56 33	0 00	14,026 17	14,687 24	-661 07	0 00	-661 07
ADR CHINA SHENHUA ENERGY CO LTD ADR CUSIP 16942A302								
716 000		6 23	0 00	4,460 68	7,662 20	-3,201 52	0 00	-3,201 52
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109								
CEO								
68 000		104 38	0 00	7,097 84	10,527 29	-3,429 45	0 00	-3,429 45
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0 0001 CUSIP 64110W102								
NTES								
125 000		181 24	0 00	22,655 00	11,170 34	11,484 66	0 00	11,484 66
ADR WEICHAI PWR CO LTD ADR CUSIP 948597109								
889 000		8 704	0 00	7,737 85	10,608 83	-2,870 98	0 00	-2,870 98

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 3 of 42

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
Total USD		0 00	92,879 96	94,628 73	-1,748 77	0 00	-1,748 77
Total China		0 00	92,879 96	94,628 73	-1,748 77	0 00	-1,748 77
Egypt - USD							
ADR COMMERCIAL INTL BK EGYPT S A E AMERDEPOSITORY RCPT CUSIP 201712304							
1,571 500	4 225	0 00	6,639 58	7,875 75	-1,236 17	0 00	-1,236 17
Total USD		0 00	6,639 58	7,875 75	-1,236 17	0 00	-1,236 17
Total Egypt		0 00	6,639 58	7,875 75	-1,236 17	0 00	-1,236 17
Hong Kong - USD							
AAC TECHNOLOGIES HOLDINGS INC CUSIP 000304105							
89 000	65 225	0 00	5,805 02	6,168 94	-363 92	0 00	-363 92
Total USD		0 00	5,805 02	6,168 94	-363 92	0 00	-363 92
Total Hong Kong		0 00	5,805 02	6,168 94	-363 92	0 00	-363 92
Indonesia - USD							
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR CUSIP 715684106							
310 000	44 40	0 00	13,764 00	13,877 90	-113 90	0 00	-113 90
ADR PT UTD TRACTORS TBK ADR CUSIP 69367T108							
PUTKY	24 592	0 00	5,188 91	5,916 40	-727 49	0 00	-727 49
PT BANK MANDIRI TBK UNSPON ADR CUSIP 69367U105							
PPERY	6 538	0 00	10,924 99	13,293 75	-2,368 76	0 00	-2,368 76
PT SEMEN INDONESIA (PERSERO) TBK CUSIP 69367J100							
PSGTY	16 50	0 00	6,633 00	10,111 36	-3,478 36	0 00	-3,478 36

Northern Trust

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Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 4 of 42

◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

Total USD 0.00 36,510.90 43,199.41 -6,688.51 0.00 -6,688.51

Total Indonesia

0.00 36,510.90 43,199.41 -6,688.51 0.00 -6,688.51

KOREA, REPUBLIC OF - USD

ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR CUSIP 48241A105
KB

366 000 27.87 10,200.42 13,011.30 -2,810.88 0.00 -2,810.88

ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP 824596100

311 000 33.59 10,446.49 13,691.23 -3,244.74 0.00 -3,244.74

Total USD 0.00 20,646.91 26,702.53 -6,055.62 0.00 -6,055.62

Total KOREA, REPUBLIC OF

0.00 20,646.91 26,702.53 -6,055.62 0.00 -6,055.62

Mexico - USD

AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS CUSIP 02364W105

292 000 14.06 4,105.52 5,307.60 -1,202.08 0.00 -1,202.08

KIMBERLY-CLARK DE MEXICO SAB D C V CUSIP 494386204
KCDMY

713 000 11.58 8,256.54 8,334.97 -78.43 0.00 -78.43

Total USD 0.00 12,362.06 13,642.57 -1,280.51 0.00 -1,280.51

Total Mexico

0.00 12,362.06 13,642.57 -1,280.51 0.00 -1,280.51

Philippines - USD

ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR CUSIP 718252804
PHI

188 000 42.75 8,037.00 12,532.61 -4,495.61 0.00 -4,495.61

Total USD 0.00 8,037.00 12,532.61 -4,495.61 0.00 -4,495.61

Total Philippines

0.00 8,037.00 12,532.61 -4,495.61 0.00 -4,495.61

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 5 of 42

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Russian Federation - USD								
ADR GAZPROM SPONSORED ADR PJSC GAZPROM CUSIP 368287207								
OGZPY		3 67	0 00	5,637 12	10,072 62	-4,435 50	0 00	-4,435 50
ADR PJSC LUKOIL SPONSORED ADR CUSIP 69343P105								
		32 485	219 27	8,446 10	11,165 77	-2,719 67	0 00	-2,719 67
ADR SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308								
SBRCY		5 79	0 00	11,029 95	13,952 75	-2,922 80	0 00	-2,922 80
MOBILE TELESYSTEMS PJSC CUSIP 607409109								
		6 18	0 00	4,659 72	9,700 66	-5,040 94	0 00	-5,040 94
Total USD			219 27	29,772 89	44,891 80	-15,118 91	0 00	-15,118 91
Total Russian Federation			219 27	29,772 89	44,891 80	-15,118 91	0 00	-15,118 91
South Africa - USD								
#REORG/PPC LTD ADR MANDATORY EXCHANGE ADR PPC LTD 211BAN1 04-25-16 CUSIP 69354A104								
		1 988	0 00	2,441 26	5,983 50	-3,542 24	0 00	-3,542 24
ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR CUSIP 088836309								
BDVSY		42 45	0 00	5,136 45	6,234 40	-1,097 95	0 00	-1,097 95
ADR CLICKS GROUP LTD SPONSORED ADR CUSIP 18682W205								
		11 487	0 00	7,799 67	7,855 48	-55 81	0 00	-55 81
ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW CUSIP 452833205								
		7 703	0 00	3,774 47	7,936 75	-4,162 28	0 00	-4,162 28

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 6 of 42

◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

South Africa - USD

ADR NEDBANK GROUP LTD SPONSORED ADR CUSIP 63975K104

472 000	12 245	0 00	5,779 64	8,689 40	-2,909 76	0 00	-2,909 76
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ADR SANLAM LTD SPONSORED ADR CUSIP 80104Q208

671 000	7 69	0 00	5,159 99	7,207 15	-2,047 16	0 00	-2,047 16
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ADR SHOPRITE HLDGS LTD SPONSORED ADR CUSIP 82510E209

448 000	9 265	0 00	4,150 72	5,401 07	-1,250 35	0 00	-1,250 35
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WOOLWORTHS HLDGS LTD SPONSORED GDR NEW CUSIP 98088R505

1,228 000	6 463	0 00	7,936 56	7,877 51	59 05	0 00	59 05
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Total USD

		0 00	42,178 76	57,185 26	-15,006 50	0 00	-15,006 50
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Total South Africa

		0 00	42,178 76	57,185 26	-15,006 50	0 00	-15,006 50
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Taiwan - USD

TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100

TSM

848 000	22 75	0 00	19,292 00	17,816 40	1,475 60	0 00	1,475 60
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Total USD

		0 00	19,292 00	17,816 40	1,475 60	0 00	1,475 60
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Total Taiwan

		0 00	19,292 00	17,816 40	1,475 60	0 00	1,475 60
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Thailand - USD

ADR KASIKORN BANK PUB CO LTD ADR CUSIP 485765109

KPCPY

269 000	16 425	0 00	4,418 32	7,137 80	-2,719 48	0 00	-2,719 48
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Northern Trust

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Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 7 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
Thailand - USD								
PTT EXPL & PROD TN PUB LTD SPONSORED ADR CUSIP 69364V106								
PEXNY	581 000	3 182	0 00	1,848 74	5,269 17	-3,420 43	0 00	-3,420 43
Total USD			0 00	6,267 06	12,406 97	-6,139 91	0 00	-6,139 91
Total Thailand			0 00	6,267 06	12,406 97	-6,139 91	0 00	-6,139 91
Turkey - USD								
ADR ARBANK TURK ANONIM SIRKETI ADR CUSIP 009719501								
AKBTY	1,402 000	4 608	0 00	6,460 41	9,215 74	-2,755 33	0 00	-2,755 33
ADR KOC HLDG A S ADR ADR CUSIP 49989A109								
KHOLY	411 000	18 84	0 00	7,743 24	9,445 79	-1,702 55	0 00	-1,702 55
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP 900111204								
	728 000	8 49	0 00	6,180 72	9,302 89	-3,122 17	0 00	-3,122 17
Total USD			0 00	20,384 37	27,964 42	-7,580 05	0 00	-7,580 05
Total Turkey			0 00	20,384 37	27,964 42	-7,580 05	0 00	-7,580 05
United States - USD								
#REORG/DENTSPLY INTL INC NEW NAME CHANGE DENTSPLY SIRONA INC SEC 03-01-2016 CUSIP 249030107								
	143 000	60 85	10 36	8,701 55	7,514 50	1,187 05	0 00	1,187 05
#REORG/FOREST CITY MANDATORY EXCHANGE 2411AD1 01-04-2016 CUSIP 345550107								
	243 000	21 93	0 00	5,328 99	3,103 11	2,225 88	0 00	2,225 88

Northern Trust

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Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 8 of 42

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>								
Common stock								
United States - USD								
3M CO COM CUSIP 88579Y101								
421 000	150 64		0.00	63,419.44	56,456.02	6,963.42	0.00	6,963.42
AAON INC COM PAR \$0.004 COM PAR \$0.004 CUSIP 000360206								
306 000	23.22		0.00	7,105.32	2,231.11	4,874.21	0.00	4,874.21
ABBOTT LAB COM CUSIP 002824100								
255 000	44.91		0.00	11,452.05	11,217.65	234.40	0.00	234.40
ABBVIE INC COM USD0.01 CUSIP 00287Y109								
961 000	59.24		0.00	56,929.64	40,522.85	16,406.79	0.00	16,406.79
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109								
381 000	38.71		0.00	14,748.51	4,890.82	9,857.69	0.00	9,857.69
ADR PT ASTRA INTL TBK CUSIP 69367X109 PTAIY								
1,062 000	8.525		0.00	9,053.55	11,302.34	-2,248.79	0.00	-2,248.79
ADR STD BK GROUP LTD SPONSORED ADR CUSIP 853118206								
662 000	7.325		0.00	4,849.15	7,515.80	-2,766.65	0.00	-2,766.65
ADR VODACOM GROUP LIMITED SPONSORED ADR CUSIP 92856D200								
510 000	9.80		0.00	4,998.00	5,794.68	-796.68	0.00	-796.68
ADVISORY BRD CO COM CUSIP 00762W107								
127 000	49.61		0.00	6,300.47	4,584.86	1,715.61	0.00	1,715.61

Northern Trust

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Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 9 of 42

◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

AGILENT TECHNOLOGIES INC COM	STK	CUSIP 00846U101						
112 000		41 81	12 88	4,682 72	2,480 14	2,202 58	0 00	2,202 58
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00871T101								
175 000		52 63	0 00	9,210 25	8,517 77	692 48	0 00	692 48
ALLEGHENY TECHNOLOGIES INC COM CUSIP 01741R102								
187 000		11 25	0 00	1,878 75	5,166 92	-3,288 17	0 00	-3,288 17
ALTRIA GROUP INC COM CUSIP 02209S103								
MO		58 21	392 11	40,397 74	22,058 69	18,339 05	0 00	18,339 05
AMERISOURCEBERGEN CORP COM CUSIP 03073E105								
114 000		103 71	0 00	11,822 94	5,478 67	6,344 27	0 00	6,344 27
ANALOG DEVICES INC COM CUSIP 032654105								
626 000		55 32	0 00	34,630 32	25,570 16	9,060 16	0 00	9,060 16
ANSYS INC COM CUSIP 03662Q105								
88 000		92 50	0 00	8,140 00	3,775 20	4,364 80	0 00	4,364 80
APTARGROUP INC COM CUSIP 038336103								
ATR		72 65	0 00	18,162 50	12,645 53	5,516 97	0 00	5,516 97
ARTISAN PARTNERS ASSET MGMT INC CL A CUSIP 04316A108								
291 000		36 06	0 00	10,493 46	11,654 64	-1,161 18	0 00	-1,161 18

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 10 of 42

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								
<i>Equity Securities</i>								
Common stock								
United States - USD								
AUTODESK INC COM CUSIP 052769106								
150 000	60 93		0 00	9,139 50	4,993 75	4,145 75	0 00	4,145 75
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103								
297 000	84 72		157 41	25,161 84	16,398 18	8,763 66	0 00	8,763 66
BALCHEM CORP COM CUSIP 057665200								
131 000	60 80		44 54	7,964 80	3,864 80	4,100 00	0 00	4,100 00
BB&T CORP COM CUSIP 054937107								
BBT								
1,212 000	37 81		0 00	45,825 72	46,801 57	-975 85	0 00	-975 85
BEACON ROOFING SUPPLY INC COM CUSIP 073685109								
258 000	41 18		0 00	10,624 44	7,803 17	2,821 27	0 00	2,821 27
BIO RAD LABS INC CL A CUSIP 090572207								
BIO								
143 000	138 66		0 00	19,828 38	12,787 77	7,040 61	0 00	7,040 61
BIO-TECHNE CORP COM CUSIP 09073M104								
130 000	90 00		0 00	11,700 00	9,325 31	2,374 69	0 00	2,374 69
BLACKBAUD INC COM CUSIP 09227Q100								
323 000	65 86		0 00	21,272 78	8,991 11	12,281 67	0 00	12,281 67
BLACKROCK INC COM STK CUSIP 09247X101								
154 000	340 52		0 00	52,440 08	39,347 95	13,092 13	0 00	13,092 13

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 11 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Total							
Equity Securities							
Common stock							
United States - USD							
BORG WARNER INC COM	CUSIP 099724106						
186 000	43.23	0.00	8,040.78	4,435.17	3,605.61	0.00	3,605.61
C R BARD CUSIP 067383109							
43 000	189.44	0.00	8,145.92	3,450.75	4,695.17	0.00	4,695.17
CABOT CORP COM CUSIP 127055101							
94 000	40.88	0.00	3,842.72	3,969.04	-126.32	0.00	-126.32
CASEY'S GEN STORES INC COM CUSIP 147528103							
183 000	120.45	0.00	22,042.35	9,794.40	12,247.95	0.00	12,247.95
CASS INFORMATION SYS INC COM CUSIP 14808P109							
125 000	51.46	0.00	6,432.50	6,159.71	272.79	0.00	272.79
CBRE GROUP INC CL A CL A CUSIP 12504L109							
350 000	34.58	0.00	12,103.00	6,944.72	5,158.28	0.00	5,158.28
CEB INC COM CUSIP 125134106							
106 000	61.39	0.00	6,507.34	7,880.72	-1,373.38	0.00	-1,373.38
CHOICE HOTELS INTL INC COM CUSIP 169905106							
282 000	50.41	57.81	14,215.62	10,826.46	3,389.16	0.00	3,389.16
CISCO SYSTEMS INC CUSIP 17275R102							
1,832 000	27.155	0.00	49,747.96	38,164.54	11,583.42	0.00	11,583.42

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 12 of 42

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
CLARCOR INC COM CUSIP 179895107	49.68	0.00	12,370.32	11,387.67	982.65	0.00	982.65
COCA COLA CO COM CUSIP 191216100							
706 000	42.96	0.00	30,329.76	25,836.37	4,493.39	0.00	4,493.39
COLUMBIA SPORTSWEAR CO COM CUSIP 198516106							
227 000	48.76	0.00	11,068.52	6,809.57	4,258.95	0.00	4,258.95
CORELOGIC INC-W/II COM STK CUSIP 21871D103							
275 000	33.86	0.00	9,311.50	9,505.82	-194.32	0.00	-194.32
CSX CORP COM CUSIP 126408103							
330 000	25.95	0.00	8,563.50	6,026.90	2,536.60	0.00	2,536.60
CUMMINS INC CUSIP 231021106							
79 000	88.01	0.00	6,952.79	6,703.15	249.64	0.00	249.64
D R HORTON INC COM CUSIP 23331A109							
DHI	32.03	0.00	17,168.08	5,919.07	11,249.01	0.00	11,249.01
DARDEN RESTAURANTS INC COM CUSIP 237194105							
118 000	63.64	0.00	7,509.52	4,756.72	2,752.80	0.00	2,752.80
DORMAN PRODS INC COM CUSIP 258278100							
252 000	47.47	0.00	11,962.44	5,435.67	6,526.77	0.00	6,526.77

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 13 of 42

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
DOVER CORP COM CUSIP 260003108								
79 000		61 31	0 00	4,843 49	6,766 66	-1,923 17	0 00	-1,923 17
DRIL-QUIP INC COM CUSIP 262037104								
165 000		59 23	0 00	9,772 95	11,191 99	-1,419 04	0 00	-1,419 04
EASTMAN CHEM CO COM CUSIP 277432100								
138 000		67 51	63 48	9,316 38	5,442 42	3,873 96	0 00	3,873 96
EATON VANCE CORP COM NON VTG CUSIP 278265103								
205 000		32 43	0 00	6,648 15	5,777 61	870 54	0 00	870 54
ECHOSTAR CORPORATION CUSIP 278768106								
142 000		39 11	0 00	5,553 62	5,549 97	3 65	0 00	3 65
EMERSON ELECTRIC CO COM CUSIP 291011104								
865 000		47 83	0 00	41,372 95	48,887 05	-7,514 10	0 00	-7,514 10
EXPONENT INC COM STK CUSIP 30214U102								
373 000		49 95	0 00	18,631 35	7,949 04	10,682 31	0 00	10,682 31
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
123 000		87 41	0 00	10,751 43	5,697 83	5,053 60	0 00	5,053 60
FAIR ISAAC CORPORATION COM CUSIP 303250104								
209 000		94 18	0 00	19,683 62	6,080 77	13,602 85	0 00	13,602 85

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 14 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value								
<i>Equity Securities</i>								
Common stock								
United States - USD								
FASTENAL CO COM CUSIP 311900104								
963 000	40 82		0.00	39,309.66	41,011.53	-1,701.87	0.00	-1,701.87
FORWARD AIR CORP COM CUSIP 349853101								
269 000	43 01		0.00	11,569.69	7,560.40	4,009.29	0.00	4,009.29
GALLAGHER ARTHUR J & CO COM CUSIP 363576109								
592 000	40 94		0.00	24,236.48	22,546.51	1,689.97	0.00	1,689.97
GATX CORP COM CUSIP 361448103								
150 000	42 55		0.00	6,382.50	5,120.70	1,261.80	0.00	1,261.80
GENERAL DYNAMICS CORP COM CUSIP 369550108								
65 000	137 36		0.00	8,928.40	4,080.70	4,847.70	0.00	4,847.70
GENERAL ELECTRIC CO CUSIP 369604103								
1,441 000	31 15		331.43	44,887.15	31,725.55	13,161.60	0.00	13,161.60
GLOBAL PMTS INC COM CUSIP 37940X102								
182 000	64 51		0.00	11,740.82	3,807.35	7,933.47	0.00	7,933.47
GRACO INC COM CUSIP 384109104								
179 000	72 07		0.00	12,900.53	7,163.85	5,736.68	0.00	5,736.68
HASBRO INC COM CUSIP 418056107								
455 000	67 36		0.00	30,648.80	24,904.27	5,744.53	0.00	5,744.53

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 15 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
HEICO CORP NEW CL A CL A CUSIP 422806208								
	238 000	49 20	19 04	11,709 60	6,038 94	5,670 66	0 00	5,670 66
HIBBETT SPORTS INC COM STK CUSIP 428567101								
HIBB								
	219 000	30 24	0 00	6,622 56	7,760 71	-1,138 15	0 00	-1,138 15
HOME DEPOT INC COM CUSIP 437076102								
HD								
	474 000	132 25	0 00	62,686 50	54,892 09	7,794 41	0 00	7,794 41
HUB GROUP INC CL A CUSIP 443320106								
	161 000	32 95	0 00	5,304 95	6,009 49	-704 54	0 00	-704 54
HURON CONSULTING GROUP INC COM STK CUSIP 447462102								
	160 000	59 40	0 00	9,504 00	10,788 62	-1,284 62	0 00	-1,284 62
IBERIABANK CORP COM CUSIP 450828108								
IBKC								
	171 000	55 07	58 14	9,416 97	9,584 59	-167 62	0 00	-167 62
INTER PARFUMS INC COM CUSIP 458334109								
	340 000	23 82	44 20	8,098 80	11,232 86	-3,134 06	0 00	-3,134 06
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104								
ICE								
	52 000	256 26	0 00	13,325 52	5,464 16	7,861 36	0 00	7,861 36
INTUIT COM CUSIP 461202103								
INTU								
	167 000	96 50	0 00	16,115 50	7,481 60	8,633 90	0 00	8,633 90

Northern Trust

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Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 16 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
J & J SNACK FOODS CORP COM STK NPV CUSIP 466032109								
	103 000	116 67	40 17	12,017 01	4,739 41	7,277 60	0 00	7,277 60
JACK HENRY & ASSOC INC COM CUSIP 426281101								
	213 000	78 06	0 00	16,626 78	6,079 76	10,547 02	0 00	10,547 02
JOHNSON & JOHNSON COM USD1 CUSIP 478160104								
JNJ	461 000	102 72	0 00	47,353 92	40,409 24	6,944 68	0 00	6,944 68
JOY GLOBAL INC COM CUSIP 481165108								
	128 000	12 61	1 28	1,614 08	8,592 64	-6,978 56	0 00	-6,978 56
JPMORGAN CHASE & CO COM CUSIP 46625H100								
JPM	951 000	66 03	0 00	62,794 53	57,321 03	5,473 50	0 00	5,473 50
KEYCORP NEW COM CUSIP 493267108								
KEY	593 000	13 19	0 00	7,821 67	4,738 55	3,083 12	0 00	3,083 12
KEYSIGHT TECHNOLOGIES INC COM CUSIP 49338L103								
	140 000	28 33	0 00	3,966 20	3,923 24	42 96	0 00	42 96
KIMBERLY-CLARK CORP COM CUSIP 494368103								
KMB	497 000	127 30	437 36	63,268 10	38,860 03	24,408 07	0 00	24,408 07
KNIGHT TRANSN INC COM CUSIP 499064103								
	442 000	24 23	0 00	10,709 66	8,477 70	2,231 96	0 00	2,231 96

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 17 of 42

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
LAB CORP AMER HLDGS COM NEW CUSIP 50540R409 LH	123.64	0.00	8,036.60	7,585.95	450.65	0.00	450.65
LANCASTER COLONY CORP COM CUSIP 513847103							
88 000	115.46	0.00	10,160.48	8,296.00	1,864.48	0.00	1,864.48
LOCKHEED MARTIN CORP COM CUSIP 539830109							
213 000	217.15	0.00	46,252.95	29,985.50	16,267.45	0.00	16,267.45
LYONDELLBASELL IND N V COM USD0 01 CL 'A' CUSIP N53745100							
397 000	86.90	0.00	34,499.30	32,366.70	2,132.60	0.00	2,132.60
MANHATTAN ASSOCS INC COM CUSIP 562750109							
475 000	66.17	0.00	31,430.75	3,708.58	27,722.17	0.00	27,722.17
MASCO CORP COM CUSIP 574599106							
361 000	28.30	0.00	10,216.30	6,477.04	3,739.26	0.00	3,739.26
MAXIM INTEGRATED PRODS INC COM CUSIP 57772K101							
890 000	38.00	0.00	33,820.00	28,224.49	5,595.51	0.00	5,595.51
MEDNAX INC COM CUSIP 58502B106							
110 000	71.66	0.00	7,882.60	3,807.84	4,074.76	0.00	4,074.76
MERCK & CO INC NEW COM CUSIP 58933Y105							
934 000	52.82	429.64	49,333.88	44,305.17	5,028.71	0.00	5,028.71

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 18 of 42

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							
<i>Equity Securities</i>							
Common stock							
United States - USD							
MICROSOFT CORP COM CUSIP 594918104 MSFT	55 48	0 00	75,841 16	47,205 24	28,635 92	0 00	28,635 92
1,367 000							
MONOTYPE IMAGING HLDGS INC COM STK CUSIP 61022P100							
415 000	23 64	41 50	9,810 60	11,557 15	-1,746 55	0 00	-1,746 55
MONRO MUFFLER BRAKE INC COM CUSIP 610236101							
205 000	66 22	0 00	13,575 10	6,433 30	7,141 80	0 00	7,141 80
MOOG INC CL A CUSIP 615394202							
221 000	60 60	0 00	13,392 60	9,213 66	4,178 94	0 00	4,178 94
MORNINGSTAR INC COM STK CUSIP 617700109							
274 000	80 41	0 00	22,032 34	12,900 78	9,131 56	0 00	9,131 56
MURPHY OIL CORP COM CUSIP 626717102							
75 000	22 45	0 00	1,683 75	4,015 19	-2,331 44	0 00	-2,331 44
NABORS INDUSTRIES COM USD0 10 CUSIP G6359F103							
457 000	8 51	0 00	3,889 07	8,165 16	-4,276 09	0 00	-4,276 09
NATIONAL INSTRS CORP COM CUSIP 636518102							
238 000	28 69	0 00	6,828 22	5,523 27	1,304 95	0 00	1,304 95
NAVIGATORS GROUP INC COM CUSIP 638904102							
64 000	85 79	0 00	5,490 56	5,468 48	22 08	0 00	22 08

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 19 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equity Securities								
Common stock								
United States - USD								
NEWFIELD EXPLORATION CUSIP 651290108								
NFX								
202 000		32 56	0 00	6,577 12	9,035 93	-2,458 81	0 00	-2,458 81
NEXTERA ENERGY INC COM CUSIP 65339F101								
516 000		103 89	0 00	53,607 24	45,337 17	8,270 07	0 00	8,270 07
OCCIDENTAL PETROLEUM CORP CUSIP 674599105								
OXY								
737 000		67 61	552 75	49,828 57	52,555 97	-2,727 40	0 00	-2,727 40
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP 695156109								
106 000		63 05	58 30	6,683 30	6,998 46	-315 16	0 00	-315 16
PAYCHEX INC COM CUSIP 704326107								
1,298 000		52 89	0 00	68,651 22	56,064 12	12,587 10	0 00	12,587 10
PEPSICO INC COM CUSIP 713448108								
588 000		99 92	413 07	58,752 96	54,895 69	3,857 27	0 00	3,857 27
PFIZER INC COM CUSIP 717081103								
1,734 000		32 28	0 00	55,973 52	57,064 00	-1,090 48	0 00	-1,090 48
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109								
PM								
217 000		87 91	221 34	19,076 47	15,579 64	3,496 83	0 00	3,496 83
PINNACLE FINL PARTNERS INC COM CUSIP 72346Q104								
221 000		51 36	0 00	11,350 56	7,792 56	3,558 00	0 00	3,558 00

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 20 of 42

◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Equity Securities</i>								
Common stock								
United States - USD								
PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105								
PNC	552 000	95 31	0 00	52,611 12	48,010 02	4,601 10	0 00	4,601 10
POOL CORP COM STK CUSIP 73278L105								
	161 000	80 78	0 00	13,005 58	9,937 17	3,068 41	0 00	3,068 41
POWER INTEGRATIONS INC COM CUSIP 739276103								
	141 000	48 63	0 00	6,856 83	4,841 56	2,015 27	0 00	2,015 27
PROGRESSIVE CORP OH COM CUSIP 743315103								
	242 000	31 80	0 00	7,695 60	5,120 72	2,574 88	0 00	2,574 88
PROSPERITY BANCSHARES INC COM CUSIP 743606105								
	244 000	47 86	73 20	11,677 84	11,542 66	135 18	0 00	135 18
QUALCOMM INC COM CUSIP 747525103								
QCOM	521 000	49 985	0 00	26,042 18	34,024 89	-7,982 71	0 00	-7,982 71
RAVEN INDS INC COM STK CUSIP 754212108								
	283 000	15 60	0 00	4,414 80	6,061 44	-1,646 64	0 00	-1,646 64
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109								
RJF	170 000	57 97	34 00	9,854 90	4,572 46	5,282 44	0 00	5,282 44
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604								
RGA	94 000	85 55	0 00	8,041 70	4,398 26	3,643 44	0 00	3,643 44

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 21 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Equity Securities							
Common stock							
United States - USD							
RENAISSANCE RE HLDGS LTD COM CUSIP G7496G103							
67 000		113 19	0 00	7,583 73	6,177 85	1,405 88	1,405 88
REPUBLIC SVCS INC COM CUSIP 760759100							
RSG							
275 000		43 99	82 50	12,097 25	8,604 75	3,492 50	3,492 50
RLI CORP COM CUSIP 749607107							
227 000		61 75	0 00	14,017 25	6,551 89	7,465 36	7,465 36
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104							
635 000		27 89	0 00	17,710 15	11,174 32	6,535 83	6,535 83
SCANSOURCE INC COM CUSIP 806037107							
SCSC							
223 000		32 22	0 00	7,185 06	6,939 93	245 13	245 13
SCOTT'S MIRACLE-GRO CLASS A COM NPV CUSIP 810186106							
SMG							
97 000		64 51	0 00	6,257 47	4,847 66	1,409 81	1,409 81
SEALED AIR CORP NEW COM STK CUSIP 81211K100							
306 000		44 60	0 00	13,647 60	5,106 97	8,540 63	8,540 63
SMUCKER J M CO COM NEW CUSIP 832696405							
195 000		123 34	0 00	24,051 30	22,957 39	1,093 91	1,093 91
SNAP-ON INC COM CUSIP 833034101							
110 000		171 43	0 00	18,857 30	5,543 08	13,314 22	13,314 22

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 22 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
SPECTRA ENERGY CORP COM STK	CUSIP 847560109							
1,730 000	23 94	0 00	41,416 20	55,534 52	-14,118 32	0 00	-14,118 32	
STATE BK FINL CORP COM CUSIP 856190103								
547 000	21 03	0 00	11,503 41	9,035 51	2,467 90	0 00		
STEPAN CO COM CUSIP 858586100								
127 000	49 69	0 00	6,310 63	7,359 30	-1,048 67	0 00	-1,048 67	
STIFEL FINL CORP COM CUSIP 860630102								
181 000	42 36	0 00	7,667 16	7,441 87	225 29	0 00	225 29	
SYNOPSIS INC COM CUSIP 871607107								
155 000	45 61	0 00	7,069 55	4,883 92	2,185 63	0 00	2,185 63	
T ROWE PRICE GROUP INC CUSIP 74144T108								
472 000	71 49	0 00	33,743 28	38,072 30	-4,329 02	0 00	-4,329 02	
TARGET CORP COM STK CUSIP 87612E106								
449 000	72 61	0 00	32,601 89	38,068 81	-5,466 92	0 00	-5,466 92	
TJX COS INC COM NEW CUSIP 872540109								
248 000	70 91	0 00	17,585 68	5,303 48	12,282 20	0 00	12,282 20	
UMPQUA HLDGS CORP COM CUSIP 904214103								
631 000	15 90	100 96	10,032 90	7,936 81	2,096 09	0 00	2,096 09	

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 23 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
UNIFIRST CORP MASS COM	CUSIP 904708104							
73 000	104 20	2 73	7,505 60	7,374 84	231 76	0 00	231 76	
US ECOLOGY INC COM CUSIP 91732J102								
126 000	36 44	0 00	4,591 44	4,802 34	-210 90	0 00	-210 90	
VALSPAR CORP COM CUSIP 920355104								
VAL	150 000	82 95	0 00	12,442 50	4,950 60	7,491 90	0 00	7,491 90
VCA INC CUSIP 918194101								
259 000	55 00	0 00	14,245 00	9,860 98	4,384 02	0 00	4,384 02	
WEC ENERGY GROUP INC COM CUSIP 92939U106								
1,070 000	51 31	0 00	54,901 70	47,778 76	7,122 94	0 00	7,122 94	
WELLTOWER INC COM CUSIP 95040Q104								
HCN	696 000	68 03	0 00	47,348 88	38,981 33	8,367 55	0 00	8,367 55
WEST PHARMACEUTICAL SVCS INC COM CUSIP 955306105								
WST	241 000	60 22	0 00	14,513 02	10,971 19	3,541 83	0 00	3,541 83
WESTAMERICA BANCORPORATION COM CUSIP 957090103								
197 000	46 75	0 00	9,209 75	9,867 45	-657 70	0 00	-657 70	
WEX INC COM CUSIP 96208T104								
149 000	88 40	0 00	13,171 60	10,956 43	2,215 17	0 00	2,215 17	

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 24 of 42

◆ Asset Detail - Base Currency

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

Equity Securities

Common stock

United States - USD

WHITING PETE CORP COM STK CUSIP 966387102

106 000	9 44	0 00	1,000 64	4,753 32	-3,752 68	0 00	-3,752 68
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WOLVERINE WORLD WIDE INC COM CUSIP 978097103

276 000	16 71	16 56	4,611 96	4,218 02	393 94	0 00	393 94
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XILINX INC COM CUSIP 983919101
XLNX

197 000	46 97	0 00	9,253 09	5,396 24	3,856 85	0 00	3,856 85
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Total USD		3,696 76	2,805,823 59	2,241,084 46	564,739 13	0 00	564,739 13
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Total United States		3,696 76	2,805,823 59	2,241,084 46	564,739 13	0 00	564,739 13
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Total Common Stock		4,104.71	3,162,431.24	2,705,446.56	456,984.68	0.00	456,984.68
84,768.500							

Preferred stock

Brazil - USD

ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0.01 REP NON VTG PFD CUSIP 204409601

1,446 000	1 50	0 00	2,169 00	9,222 22	-7,053 22	0 00	-7,053 22
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ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP 91912E204

554 000	2 55	0 00	1,412 70	5,324 66	-3,911 96	0 00	-3,911 96
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Total USD		0 00	3,581 70	14,546 88	-10,965 18	0 00	-10,965 18
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Total Brazil		0 00	3,581 70	14,546 88	-10,965 18	0 00	-10,965 18
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Total Preferred Stock		0 00	3,581.70	14,546.88	-10,965.18	0 00	-10,965 18
2,000.000							

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 25 of 42

◆ Asset Detail - Base Currency

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

Equity Securities

Equity funds

Emerging Markets Region - USD

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

45,975,000	15.76	0.00	724,566.00	901,511.81	-176,945.81	0.00	-176,945.81
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Total USD

Total Emerging Markets Region

Europe Region - USD

MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD CUSIP 33939L795

17,800,000	41.13	0.00	732,114.00	752,122.60	-20,008.60	0.00	-20,008.60
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Total USD

Total Europe Region

Global Region - USD

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

20,500,000	22.25	0.00	456,125.00	581,760.46	-125,635.46	0.00	-125,635.46
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Total USD

Total Global Region

International Region - USD

MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209

218,415,040	10.78	0.00	2,354,514.13	2,332,833.24	21,680.89	0.00	21,680.89
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MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD CUSIP 33939L803

33,000,000	55.18	0.00	1,820,940.00	1,924,789.40	-103,848.40	0.00	-103,848.40
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Total USD

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 26 of 42

◆ Asset Detail - Base Currency

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

Equity Securities

Equity funds

Total International Region 0 00 4,175,454 13 4,257,621 64 -82,167 51 0 00 -82,167 51

United States - USD

MFB NORTHERN FUNDS SMALL CAP INDEX FD CUSIP 665162723

52,306 860 10 87 0 00 568,575 56 479,250 53 89,325 03 89,325 03

MFB NORTHERN FUNDS STK INDEX FD CUSIP 665162772

288,301 940 24 77 0 00 6,645,839 05 4,457,527 73 2,188,311 32 2,188,311 32

MFB NORTHERN MID CAP INDEX FD CUSIP 665130100

32,578 520 15 79 0 00 514,414 83 385,259 22 129,155 61 129,155 61

MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR TILT INDEX FD CUSIP 339398L100

7,600 000 83 73 12,587 19 604,276 00 32,072 00 32,072 00

MFO DFA US SMALL CAP PORTFOLIO CUSIP 233203843

DFA_C

20,002 960 28 36 0 00 567,283 94 461,086 63 106,197 31 106,197 31

Total USD

12,587 19 8,932,461 38 6,387,400 11 2,545,061 27 2,545,061 27

Total United States

12,587 19 8,932,461 38 6,387,400 11 2,545,061 27 2,545,061 27

Total Equity Funds

716,480,320 15,020,720 51 12,880,416 62 2,140,303 89 2,140,303 89

Other equity

United States - USD

AMERICAN TOWER CORP CUSIP 03027X100

AMT

165 000 96 95 80 85 15,996 75 8,119 65 7,877 10 7,877 10

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 27 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Total							
Equity Securities							
Other equity							
United States - USD							
BSTN PPTY'S INC CUSIP 101121101							
54 000	127 54	102 60	6,887 16	4,694 33	2,192 83	0 00	2,192 83
CROWN CASTLE INTL CORP NEW COM CUSIP 22822V101 CCI							
606 000	86 45	0 00	52,388 70	50,741 04	1,647 66	0 00	1,647 66
PUB STORAGE COM CUSIP 74460D109							
143 000	247 70	0 00	35,421 10	28,738 78	6,682 32	0 00	6,682 32
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT CUSIP 91359E105 UHT							
136 000	50 01	0 00	6,801 36	5,035 70	1,765 66	0 00	1,765 66
VENTAS INC REIT CUSIP 92276F100							
834 000	56 43	0 00	47,062 62	48,913 21	-1,850 59	0 00	-1,850 59
Total USD		183 45	164,557 69	146,242 71	18,314 98	0 00	18,314 98
Total United States		183 45	164,557 69	146,242 71	18,314 98	0 00	18,314 98
Total Other Equity							
1,938 000		183.45	164,557.69	146,242.71	18,314.98	0.00	18,314.98
Total Equity Securities							
805,186.820		16,876.36	18,361,291.14	15,746,662.77	2,604,638.37	0.00	2,604,638.37

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 28 of 42

◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

Australia - USD

WESTPAC BKG CORP 2% DUE 08-14-2017 CUSIP 961214BV4

25,000 000 100 6246 190 27 25,156 15 25,420 87 0 00 -264 72 -264 72

Issue Date 14 Aug 12 Rate 2 00% Yield to Maturity 1 604% Maturity Date 14 Aug 17

Total USD

190 27

25,156 15

25,420 87

-264 72

0 00

-264 72

Total Australia

190 27

25,156 15

25,420 87

-264 72

0 00

-264 72

Canada - USD

BK MONTREAL MEDIUM TRANCHE # 2 55 11/06/2022 CUSIP 06366RJ5

25,000 000 98 7521 97 39 24,688 02 24,998 00 0 00 -309 98 -309 98

Issue Date 06 Nov 12 Rate 2 55% Call Date 06 Oct 22 Call Price 100 00 Yield to Maturity 2 726% Maturity Date 06 Nov 22

TORONTO DOMINION BK SR MEDIUM TERM BK NT2 625 09-10-2018 CUSIP 89114QAM0

50,000 000 101 9144 404 68 50,957 20 51,597 49 0 00 -640 29 -640 29

Issue Date 10 Sep 13 Rate 2 625% Yield to Maturity 1 756% Maturity Date 10 Sep 18

Total USD

502 07

75,645 22

76,595 49

-950 27

0 00

-950 27

Total Canada

502 07

75,645 22

76,595 49

-950 27

0 00

-950 27

France - USD

BNP PARIBAS US MEDIUM TERM NT PROGRAM LLC MEDIUM TERM SR NTS 2 4 12-12-2018 CUSIP 05574LTX6

25,000 000 100 7863 31 66 25,196 57 25,424 84 0 00 -228 27 -228 27

Issue Date 12 Dec 13 Rate 2 40% Yield to Maturity 2 126% Maturity Date 12 Dec 18

TOTAL CAP INTL 2 75% DUE 06-19-2021 CUSIP 89153VAP4

50,000 000 99 6145 45 83 49,807 25 51,134 46 0 00 -1,327 21 -1,327 21

Issue Date 23 Jun 14 Rate 2 75% Yield to Maturity 2 826% Maturity Date 19 Jun 21

Northern Trust

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Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 29 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Fixed Income Securities							
Corporate/government							
Total USD			77 49	75,003 82	76,559 30	-1,555 48	0 00
Total France			77 49	75,003 82	76,559 30	-1,555 48	0 00
Japan - USD							
TOYOTA MOTOR CREDIT CORP 4 5 DUE 06-17-2020 CUSIP 89233P4C7							
50,000 000		108 8064	87 50	54,403 20	53,121 19	1,282 01	0 00
Issue Date 17 Jun 10 Rate 4 50% Yield to Maturity 2 488% Maturity Date 17 Jun 20							
Total USD			87 50	54,403 20	53,121 19	1,282 01	0 00
Total Japan			87 50	54,403 20	53,121 19	1,282 01	0 00
Switzerland - USD							
CR SUISSE AG NEW 2 3% DUE 05-28-2019 CUSIP 22546QAN7							
50,000 000		100 086	105 41	50,043 00	50,583 51	-540 51	0 00
Issue Date 28 May 14 Rate 2 30% Yield to Maturity 2 268% Maturity Date 28 May 19							
Total USD			105 41	50,043 00	50,583 51	-540 51	0 00
Total Switzerland			105 41	50,043 00	50,583 51	-540 51	0 00
United Kingdom - USD							
LLOYDS BK PLC 3 5% DUE 05-14-2025 CUSIP 53944VAH2							
75,000 000		100 3283	342 70	75,246 22	75,107 33	138 89	0 00
Issue Date 14 May 15 Rate 3 50% Yield to Maturity 3 425% Maturity Date 14 May 25							
Total USD			342 70	75,246 22	75,107 33	138 89	0 00
Total United Kingdom			342 70	75,246 22	75,107 33	138 89	0 00
United States - USD							

Northern Trust

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Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 30 of 42

◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

United States - USD

AMERICAN EXPRESS CR 2 125 DUE 07-27-2018 CUSIP 0258MODJ5

25,000 000 100 8481 227 25 25,212 02 25,495 69 -283 67 0 00 -283 67

Issue Date 29 Jul 13 Rate 2 125% Yield to Maturity 1 866% Maturity Date 27 Jul 18

AMERIPRISE FINL 4% DUE 10-15-2023 CUSIP 03076CAF3

45,000 000 103 8811 379 99 46,746 49 48,125 80 -1,379 31 0 00 -1,379 31

Issue Date 06 Sep 13 Rate 4 00% Yield to Maturity 3 515% Maturity Date 15 Oct 23

AT&T INC 5 8% DUE 02-15-2019 CUSIP 00206RAR3

50,000 000 110 3251 1,095 55 55,162 55 52,254 93 2,907 62 0 00 2,907 62

Issue Date 03 Feb 09 Rate 5 80% Yield to Maturity 2 318% Maturity Date 15 Feb 19

BERKSHIRE HATHAWAY 2 9% DUE 10-15-2020 CUSIP 084664BZ3

25,000 000 103 6369 153 05 25,909 22 26,325 06 -415 84 0 00 -415 84

Issue Date 15 Oct 13 Rate 2 90% Yield to Maturity 2 248% Maturity Date 15 Oct 20

BLACKROCK INC 3 5% DUE 03-18-2024 CUSIP 09247XAL5

50,000 000 102 6805 500 69 51,340 25 52,949 34 -1,609 09 0 00 -1,609 09

Issue Date 18 Mar 14 Rate 3 50% Yield to Maturity 3 175% Maturity Date 18 Mar 24

CHEVRON CORP NEW 2 427 DUE 06-24-2020 CUSIP 166764AG5

25,000 000 100 1006 11 79 25,025 15 25,599 71 -574 56 0 00 -574 56

Issue Date 24 Jun 13 Rate 2 427% Call Date 24 May 20 Call Price 100 00 Yield to Maturity 2 448% Maturity Date 24 Jun 20

COCA COLA CO/ 2 45 DUE 11-01-2020 CUSIP 191216BG4

25,000 000 101 8213 102 08 25,455 32 25,694 84 -239 52 0 00 -239 52

Issue Date 01 Nov 13 Rate 2 45% Yield to Maturity 2 088% Maturity Date 01 Nov 20

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 31 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price		Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value						Market	Translation
Total								
Fixed Income Securities								
Corporate/government								
United States - USD								
DEERE JOHN CAP CORP 1 2 DUE 10-10-2017 CUSIP 24422ERW1								
25,000 000	99 6357			67 50	24,908 92	25,049 32	-140 40	0 00
Issue Date 07 Sep 12	Rate 1 20%	Yield to Maturity 1 483%	Maturity Date 10 Oct 17					
DU PONT E I DE 4 625% DUE 01-15-2020 CUSIP 263534BZ1								
50,000 000	105 212			1,066 31	52,606 00	50,196 78	2,409 22	0 00
Issue Date 09 Nov 09	Rate 4 625%	Yield to Maturity 3 196%	Maturity Date 15 Jan 20					
FEDERAL HOME LN BKS TRANCHE 00646 625% DUE 11-23-2016 CUSIP 3130A3J70								
75,000 000	99 8041			49 47	74,853 07	75,063 46	-210 39	0 00
Issue Date 17 Nov 14	Rate 0 625%	Yield to Maturity 0 808%	Maturity Date 23 Nov 16					
FEDERAL HOME LN MTG CORP 875 DUE 03-07-2018 CUSIP 3137EADP1								
75,000 000	99 2983			207 81	74,473 72	74,887 65	-413 93	0 00
Issue Date 17 Jan 13	Rate 0 875%	Yield to Maturity 1 214%	Maturity Date 07 Mar 18					
FEDERAL HOME LN MTG CORP 1 375 DUE 05-01-2020 CUSIP 3137EADR7								
75,000 000	98 4571			171 87	73,842 82	74,505 45	-662 63	0 00
Issue Date 04 Apr 13	Rate 1 375%	Yield to Maturity 1 726%	Maturity Date 01 May 20					
FHLB CONS BD DTD 12/03/2010 2 625 12-08-2017 CUSIP 313371ZX7								
250,000 000	102 692			419 27	256,730 00	248,652 50	8,077 50	0 00
Issue Date 03 Dec 10	Rate 2 625%	Yield to Maturity 1 144%	Maturity Date 08 Dec 17					
FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5								
175,000 000	107 0661			1,713 54	187,365 67	178,179 90	9,185 77	0 00
Issue Date 27 Mar 09	Rate 3 75%	Yield to Maturity 1 506%	Maturity Date 27 Mar 19					

Northern Trust

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Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 32 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price		Accrued income/expense		Market Value		Cost		Market		Unrealized gain/loss Translation		Total
Shares/PAR value	Investment Mgr ID													
<i>Fixed Income Securities</i>														
Corporate/government														
United States - USD														
FL PWR & LT CO 3 125% DUE 12-01-2025 CUSIP 341081FM4														
25,000 000		100 1822		91 14		25,045 55		24,959 25		86 30		0 00		86 30
Issue Date 19 Nov 15	Rate 3 125%	Call Date 01 Jun 25	Call Price 100 00	Yield to Maturity 3 105%	Maturity Date 01 Dec 25									
FNMA 2 625% 09-06-2024 CUSIP 3135G0ZR7														
50,000 000		101 0559		419 27		50,527 95		51,933 02		-1,405 07		0 00		-1,405 07
Issue Date 08 Sep 14	Rate 2 625%	Yield to Maturity 2 485%	Maturity Date 06 Sep 24											
FNMA 1 09-27-2017 CUSIP 3135G0ZL0														
50,000 000		99 7746		130 55		49,887 30		50,263 55		-376 25		0 00		-376 25
Issue Date 25 Aug 14	Rate 1 00%	Yield to Maturity 1 114%	Maturity Date 27 Sep 17											
GENERAL ELEC CO 5 25% DUE 12-06-2017 CUSIP 369604BC6														
50,000 000		106 7684		182 29		53,384 20		51,367 83		2,016 37		0 00		2,016 37
Issue Date 06 Dec 07	Rate 5 25%	Yield to Maturity 1 613%	Maturity Date 06 Dec 17											
GOLDMAN SACHS 5 75% DUE 01-24-2022 CUSIP 38141GGS7														
25,000 000		113 7221		626 90		28,430 52		29,027 71		-597 19		0 00		-597 19
Issue Date 24 Jan 12	Rate 5 75%	Yield to Maturity 3 235%	Maturity Date 24 Jan 22											
HONEYWELL INTL INC 4 25% DUE 03-01-2021 CUSIP 438516BA3														
25,000 000		109 3552		354 16		27,338 80		25,276 68		2,062 12		0 00		2,062 12
Issue Date 17 Feb 11	Rate 4 25%	Yield to Maturity 2 298%	Maturity Date 01 Mar 21											
JPMORGAN CHASE & 2% DUE 08-15-2017 CUSIP 48126EAA5														
50,000 000		100 339		377 77		50,169 50		50,716 01		-546 51		0 00		-546 51
Issue Date 20 Aug 12	Rate 2 00%	Yield to Maturity 1 703%	Maturity Date 15 Aug 17											

Northern Trust

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Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 33 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value							
<i>Fixed Income Securities</i>								
Corporate/government								
United States - USD								
MFB NORTHERN FUNDS BD INDEX FD CUSIP 665162533								
79,447 070	10 50		0 00	834,194 23	825,883 94	8,310 29	0 00	8,310 29
Issue Date 25 Aug 08								
MFB NORTN HI YIELD FXD INC FD CUSIP 665162699								
361,417 450	6 48		0 00	2,341,985 07	2,561,176 49	-219,191 42	0 00	-219,191 42
Issue Date 25 Aug 08								
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL CUSIP 091929838								
243,931 260	7 13		7,785 21	1,739,229 88	1,879,608 96	-140,379 08	0 00	-140,379 08
Issue Date 02 Sep 08								
MFO DOUBLELINE CORE FIXED INCOME FUND I CUSIP 258620301								
91,659 030	10 67		2,881 98	978,001 85	1,000,000 00	-21,998 15	0 00	-21,998 15
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL CUSIP 693390841								
189,096 380	8 26		9,077 63	1,561,936 09	1,748,173 74	-186,237 65	0 00	-186,237 65
Issue Date 29 Aug 08								
MORGAN STANLEY 3 875% DUE 04-29-2024 CUSIP 617468D06								
25,000 000	101 9379		166 84	25,484 47	26,351 60	-867 13	0 00	-867 13
Issue Date 28 Apr 14 Rate 3 875% Yield to Maturity 3 595% Maturity Date 29 Apr 24								
NUCOR CORP 4 125% DUE 09-15-2022 CUSIP 670346AL9								
25,000 000	101 7563		303 64	25,439 07	25,117 50	321 57	0 00	321 57
Issue Date 21 Sep 10 Rate 4 125% Call Date 15 Jun 22 Call Price 100 00 Yield to Maturity 3 675% Maturity Date 15 Sep 22								

Northern Trust

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Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 34 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income Securities								
Corporate/government								
United States - USD								
ORACLE CORP BND 3 625 DUE 07-15-2023 CUSIP 68389XAS4								
25,000 000	103 438	417 88	25,859 50	24,769 50	1,090 00	0 00	1,090 00	
Issue Date 16 Jul 13	Rate 3 625%	Yield to Maturity 3 115%	Maturity Date 15 Jul 23					
PEPSICO INC 5% DUE 06-01-2018 CUSIP 713448BH0								
25,000 000	108 2121	104 16	27,053 02	27,490 73	-437 71	0 00	-437 71	
Issue Date 28 May 08	Rate 5 00%	Yield to Maturity 1 565%	Maturity Date 01 Jun 18					
PFIZER INC 2 1% DUE 05-15-2019 CUSIP 717081DL4								
25,000 000	100 8878	67 08	25,221 95	25,398 91	-176 96	0 00	-176 96	
Issue Date 15 May 14	Rate 2 10%	Yield to Maturity 1 918%	Maturity Date 15 May 19					
PHILIP MORRIS INTL 5 65% DUE 05-16-2018 CUSIP 718172AA7								
25,000 000	109 1026	176 56	27,275 65	26,106 83	1,168 82	0 00	1,168 82	
Issue Date 16 May 08	Rate 5 65%	Yield to Maturity 1 696%	Maturity Date 16 May 18					
PNC BK N A PITTSBURGH PA 2 7 DUE 11-01-2022 CUSIP 69349LAG3								
50,000 000	97 2637	225 00	48,631 85	49,948 50	-1,316 65	0 00	-1,316 65	
Issue Date 22 Oct 12	Rate 2 70%	Call Date 01 Oct 22	Call Price 100 00	Yield to Maturity 3 175%	Maturity Date 01 Nov 22			
PROCTER & GAMBLE 1 9% DUE 11-01-2019 CUSIP 742718EG0								
25,000 000	100 6406	79 16	25,160 15	25,319 59	-159 44	0 00	-159 44	
Issue Date 03 Nov 14	Rate 1 90%	Yield to Maturity 1 768%	Maturity Date 01 Nov 19					
SCHWAB CHARLES CORP NEW 3 0% DUE 03-10-2025 CUSIP 808513AL9								
50,000 000	98 3514	462 50	49,175 70	51,069 99	-1,894 29	0 00	-1,894 29	
Issue Date 10 Mar 15	Rate 3 00%	Call Date 10 Dec 24	Call Price 100 00	Yield to Maturity 3 215%	Maturity Date 10 Mar 25			

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 35 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price		Accrued income/expense		Market Value		Cost		Unrealized gain/loss Market Translation		Total
Shares/PAF value	Investment Mgr ID	Rate	Yield to Maturity	Call Date	Call Price	Rate	Yield to Maturity	Call Date	Call Price	Rate	Yield to Maturity	
Fixed Income Securities												
Corporate/government												
United States - USD												
SIMON PPTY GROUP L 2 5% DUE 09-01-2020 CUSIP 828807CU9												
50,000 000		100 0772				465 27				49,971 50	0 00	67 10
Issue Date 17 Aug 15	Rate 2 50%	Call Date 01 Jun 20	Call Price 100 00	Yield to Maturity 2 438%	Maturity Date 01 Sep 20							
ST STR CORPORATION 3 1% DUE 05-15-2023 CUSIP 857477AL7												
50,000 000		98 8202				198 05				50,557 36	0 00	-1,147 26
Issue Date 15 May 13	Rate 3 10%	Yield to Maturity 3 305%	Maturity Date 15 May 23									
STRYKER CORP 3 375% DUE 11-01-2025 CUSIP 863667AH4												
45,000 000		98 7018				261 56				44,995 95	0 00	-580 14
Issue Date 29 Oct 15	Rate 3 375%	Call Date 01 Aug 25	Call Price 100 00	Yield to Maturity 3 525%	Maturity Date 01 Nov 25							
U S BANCORP MEDIUM TERM NTS 1 95 11-15-2018 CUSIP 91159HHE3												
25,000 000		100 6141				62 29				25,397 81	0 00	-244 29
Issue Date 07 Nov 13	Rate 1 95%	Call Date 15 Oct 18	Call Price 100 00	Yield to Maturity 1 726%	Maturity Date 15 Nov 18							
UNITED STATES TREAS NTS DTD 5% DUE 03-31-2017 REG CUSIP 912828J92												
50,000 000		99 543				63 52				49,943 53	0 00	-172 03
Issue Date 31 Mar 15	Rate 0 50%	Yield to Maturity 0 869%	Maturity Date 31 Mar 17									
UNITED STATES TREAS NTS DTD 00334 3 625% DUE 02-15-2021 REG CUSIP 912828PX2												
75,000 000		108 6992				1,026 91				74,837 86	0 00	6,686 54
Issue Date 15 Feb 11	Rate 3 625%	Yield to Maturity 1 837%	Maturity Date 15 Feb 21									
UNITED STATES TREAS NTS DTD 02/15/2015 2% DUE 02-15-2025 REG CUSIP 912828J27												
50,000 000		97 7539				377 71				50,264 15	0 00	-1,387 20
Issue Date 15 Feb 15	Rate 2 00%	Yield to Maturity 2 275%	Maturity Date 15 Feb 25									

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 36 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price		Accrued income/expense		Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value							Market	Translation	
Fixed Income Securities										
Corporate/government										
United States - USD										
UNITED STATES TREAS NTS DTD 03/31/2015 1 375% DUE 03-31-2020 REG CUSIP 912828J84										
Issue Date 31 Mar 15	Rate 1 375%	Yield to Maturity 1 678%	Maturity Date 31 Mar 20	262 03	74,077 12	74,979 74	-902 62	0 00	-902 62	
UNITED STATES TREAS NTS DTD 04/30/2015 1 75% DUE 04-30-2022 REG CUSIP 912828WZ9										
Issue Date 30 Apr 15	Rate 1 75%	Yield to Maturity 2 02%	Maturity Date 30 Apr 22	149 03	49,199 20	49,371 28	-172 08	0 00	-172 08	
UNITED STATES TREAS NTS DTD 05/31/2013 1 375% DUE 05-31-2020 REG CUSIP 912828VF4										
Issue Date 31 May 13	Rate 1 375%	Yield to Maturity 1 715%	Maturity Date 31 May 20	90 16	73,921 87	74,821 59	-899 72	0 00	-899 72	
UNITED STATES TREAS NTS DTD 06/15/2014 875% DUE 06-15-2017 REG CUSIP 912828WP1										
Issue Date 15 Jun 14	Rate 0 875%	Yield to Maturity 0 951%	Maturity Date 15 Jun 17	20 32	49,945 30	50,205 49	-260 19	0 00	-260 19	
UNITED STATES TREAS NTS DTD 06/30/2015 625% DUE 06-30-2017 REG CUSIP 912828XJ4										
Issue Date 30 Jun 15	Rate 0 625%	Yield to Maturity 0 975%	Maturity Date 30 Jun 17	1 28	74,622 07	74,929 69	-307 62	0 00	-307 62	
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG CUSIP 912828K74										
Issue Date 15 Aug 15	Rate 2 00%	Yield to Maturity 2 291%	Maturity Date 15 Aug 25	377 71	48,751 95	49,863 28	-1,111 33	0 00	-1,111 33	
UNITED STATES TREAS NTS DTD 08/31/2012 625% DUE 08-31-2017 REG CUSIP 912828TM2										
Issue Date 31 Aug 12	Rate 0 625%	Yield to Maturity 1 017%	Maturity Date 31 Aug 17	158 39	74,519 55	74,921 15	-401 60	0 00	-401 60	

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 19 Jul 16 B003

Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 37 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Total							
Fixed Income Securities							
Corporate/government							
United States - USD							
UNITED STATES TREAS NTS DTD 09/30/2014 5% DUE 09-30-2016 CUSIP 912828F47							
50,000 000	99 8398	63 52	49,919 90	50,045 08	-125 18	0 00	-125 18
Issue Date 30 Sep 14 Rate 0 50% Yield to Maturity 0 713% Maturity Date 30 Sep 16							
UNITED STATES TREAS NTS TNOTE 1 DUE 08-31-2016 REG CUSIP 912828RF9							
50,000 000	100 2031	168 95	50,101 55	50,305 77	-204 22	0 00	-204 22
Issue Date 31 Aug 11 Rate 1 00% Yield to Maturity 0 688% Maturity Date 31 Aug 16							
US TREAS NTS NT 1 5 DUE 03-31-2019 REG CUSIP 912828SN1							
75,000 000	100 2852	285 86	75,213 90	75,797 77	-583 87	0 00	-583 87
Issue Date 31 Mar 12 Rate 1 50% Yield to Maturity 1 411% Maturity Date 31 Mar 19							
UTD STATES TREAS 5% DUE 07-31-2017 CUSIP 912828TG5							
75,000 000	99 2422	156 92	74,431 65	74,757 09	-325 44	0 00	-325 44
Issue Date 31 Jul 12 Rate 0 50% Yield to Maturity 0 992% Maturity Date 31 Jul 17							
UTD STATES TREAS 625% DUE 07-15-2016 CUSIP 912828VL1							
50,000 000	100 0078	144 36	50,003 90	50,138 51	-134 61	0 00	-134 61
Issue Date 15 Jul 13 Rate 0 625% Yield to Maturity 0 595% Maturity Date 15 Jul 16							
UTD STATES TREAS 1% DUE 03-15-2018 CUSIP 912828J68							
75,000 000	99 6523	222 52	74,739 22	75,213 87	-474 65	0 00	-474 65
Issue Date 15 Mar 15 Rate 1 00% Yield to Maturity 1 159% Maturity Date 15 Mar 18							
UTD STATES TREAS 1 75% DUE 05-15-2022 CUSIP 912828SV3							
50,000 000	98 3633	112 98	49,181 65	50,095 15	-913 50	0 00	-913 50
Issue Date 15 May 12 Rate 1 75% Yield to Maturity 2 026% Maturity Date 15 May 22							

Northern Trust

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Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 38 of 42

◆ Asset Detail - Base Currency

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

Fixed Income Securities

Corporate/government

United States - USD

UTD STATES TREAS 2% DUE 05-31-2021 CUSIP 912828WN6								
50,000 000	100 6758		87 43	50,337 90	50,988 09	-650 19	0 00	-650 19
Issue Date 31 May 14 Rate 2 00% Yield to Maturity 1 866% Maturity Date 31 May 21								

WELLS FARGO & CO TRANCHE # SR 00129 3 45DUE 02-13-2023 CUSIP 949748FJ4								
25,000 000	100 2356		330 62	25,058 90	25,668 45	-609 55	0 00	-609 55
Issue Date 13 Feb 13 Rate 3 45% Yield to Maturity 3 435% Maturity Date 13 Feb 23								

XILINX INC 3% DUE 03-15-2021 CUSIP 983919AH4								
50,000 000	100 2555		441 66	50,127 75	50,944 50	-816 75	0 00	-816 75
Issue Date 12 Mar 14 Rate 3 00% Yield to Maturity 2 958% Maturity Date 15 Mar 21								

Total USD			35,624 94	10,362,407 76	10,911,955 42	-549,547 66	0 00	-549,547 66
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Total United States			35,624 94	10,362,407 76	10,911,955 42	-549,547 66	0 00	-549,547 66
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Total Corporate/Government			36,930.38	10,717,905.37	11,269,343.11	-551,437.74	0.00	-551,437.74
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4,180,651.190								
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Municipal issues

Canada - USD

ONTARIO PROV CDA BD % DTD 07/14/2011 3% DUE 07-16-2018 REG CUSIP 68323AAU8								
50,000 000	103 3619		687 50	51,680 95	51,864 25	-183 30	0 00	-183 30
Issue Date 14 Jul 11 Rate 3 00% Yield to Maturity 1 646% Maturity Date 16 Jul 18								

Total USD			687 50	51,680 95	51,864 25	-183 30	0 00	-183 30
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Total Canada			687 50	51,680 95	51,864 25	-183 30	0 00	-183 30
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Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 39 of 42

◆ Asset Detail - Base Currency

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

Fixed Income Securities

Total Municipal Issues								
50,000,000			687.50	51,680.95	51,864.25	-183.30	0.00	-183.30

Inflation-linked

United States - USD

US OF AMER TREAS NOTES IDX LKD NT 1 375 NTS TIPS 1/15/2020 CUSIP 912828MF4

75,000,000	114 330996		523.96	85,748.24	83,478.11	2,270.13	0.00	2,270.13
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Issue Date 15 Jan 10 Rate 1 5123% Yield to Maturity 0 374% Maturity Date 15 Jan 20

Total USD								
			523.96	85,748.24	83,478.11	2,270.13	0.00	2,270.13

Total United States								
			523.96	85,748.24	83,478.11	2,270.13	0.00	2,270.13

Total Inflation-Linked

75,000,000			523.96	85,748.24	83,478.11	2,270.13	0.00	2,270.13
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Total Fixed Income Securities

4,305,551.190			38,141.84	10,855,334.55	11,404,685.47	-549,350.91	0.00	-549,350.91
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Hedge Funds

Hedge equity

United States - USD

EQUITY LONG/SHORT OPPORTUNITIES FEEDER FUND OP CUSIP 124993080

134,023.710	13 016313		0.00	1,744,494.55	1,749,948.89	-5,454.34	0.00	-5,454.34
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Total USD								
			0.00	1,744,494.55	1,749,948.89	-5,454.34	0.00	-5,454.34

Total United States								
			0.00	1,744,494.55	1,749,948.89	-5,454.34	0.00	-5,454.34

Total Hedge Equity

134,023.710			0.00	1,744,494.55	1,749,948.89	-5,454.34	0.00	-5,454.34
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Northern Trust

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Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 40 of 42

◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							
<i>Hedge Funds</i>							
Hedge fund of funds							
United States - USD							
ALPHA CORE STRATEGIES FEEDER FUND QP CUSIP 000318790	15 898501	0.00	1,246,076.81	1,249,944.09	-3,867.28	0.00	-3,867.28
78,377.000							
Total USD		0.00	1,246,076.81	1,249,944.09	-3,867.28	0.00	-3,867.28
Total United States		0.00	1,246,076.81	1,249,944.09	-3,867.28	0.00	-3,867.28
Total Hedge Fund of Funds							
78,377.000		0.00	1,246,076.81	1,249,944.09	-3,867.28	0.00	-3,867.28
Total Hedge Funds							
212,400.710		0.00	2,990,571.36	2,999,892.98	-9,321.62	0.00	-9,321.62

Private Equity

Private equity							
United States - USD							
PRIVATE EQUITY CORE FUND (QP) VI LP CUSIP 991U80999	56,850.00	0.00	56,850.00	61,500.00	-4,650.00	0.00	-4,650.00
61,500.000							
Total USD		0.00	56,850.00	61,500.00	-4,650.00	0.00	-4,650.00
Total United States		0.00	56,850.00	61,500.00	-4,650.00	0.00	-4,650.00
Total Private Equity							
61,500.000		0.00	56,850.00	61,500.00	-4,650.00	0.00	-4,650.00
Total Private Equity							
61,500.000		0.00	56,850.00	61,500.00	-4,650.00	0.00	-4,650.00

Northern Trust

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Foundation

31 DEC 15

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 41 of 42

◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Real Estate</i>								
Real estate funds								
United States - USD								
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541								
86,501,670		9.66	0.00	835,606.13	737,490.00	98,116.13	0.00	98,116.13
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO CUSIP 233203835								
24,611,850		33.15	0.00	815,882.82	756,334.00	59,548.82	0.00	59,548.82
Total USD			0.00	1,651,488.95	1,493,824.00	157,664.95	0.00	157,664.95
Total United States			0.00	1,651,488.95	1,493,824.00	157,664.95	0.00	157,664.95
Total Real Estate Funds			0.00	1,651,488.95	1,493,824.00	157,664.95	0.00	157,664.95
111,113,520								
Total Real Estate			0.00	1,651,488.95	1,493,824.00	157,664.95	0.00	157,664.95
111,113,520			0.00	1,651,488.95	1,493,824.00	157,664.95	0.00	157,664.95

Cash and Short Term Investments

Short term								
USD - United States dollar								
		1.00	48.75	2,930,736.62	2,930,736.62	0.00	0.00	0.00
Total short term - all currencies			48.75	2,930,736.62	2,930,736.62	0.00	0.00	0.00
Total short term - all countries			48.75	2,930,736.62	2,930,736.62	0.00	0.00	0.00
Total Short Term			48.75	2,930,736.62	2,930,736.62	0.00	0.00	0.00
2,930,736.620								

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Foundation

31 DEC 16

Account number U0383

WOHLERS FAMILY FOUNDATION

Page 42 of 42

◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Total Cash and Short Term Investments							
	2,930,736.620		48.76	2,930,736.62	2,930,736.62	0.00	0.00
Total	8,426,488.860		55,065.94	35,836,272.83	34,637,291.84	2,198,980.79	2,198,980.79

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