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EXTENDED TO NOVEMBER 15, 2017

Form 990-PF

Return of Private Foundation

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation DAVID F & MARGARET T GROHNE FAMILY FOUNDATION		A Employer identification number 36-4061509
Number and street (or P.O. box number if mail is not delivered to street address) 4908 LAWN AVENUE	Room/suite	B Telephone number
City or town, state or province, country, and ZIP or foreign postal code WESTERN SPRINGS, IL 60558		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 162,220,042.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 amount in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		67,500,015.			
2 Check ☐ if the foundation is not required to attach Sch. E					
3 Interest on savings and temporary cash investments		4,073.	4,073.		STATEMENT 1
4 Dividends and interest from securities		3,024,090.	3,024,090.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-595,835.			
b Gross sales price for all assets on line 6a		51,042,714.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		-4,181.	-4,181.	0.	STATEMENT 3
12 Total. Add lines 1 through 11		69,928,162.	3,023,982.	0.	
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		473,580.	473,580.	N/A 0.	0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		105,985.	105,985.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		579,565.	579,565.	0.	0.
25 Contributions, gifts, grants paid		3,758,000.			3,758,000.
26 Total expenses and disbursements. Add lines 24 and 25		4,337,565.	579,565.	0.	3,758,000.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		65,590,597.			
b Net investment income (if negative enter 0-)			2,444,417.		
c Adjusted net income (if negative enter 0-)				0.	

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Part II Balance Sheets		Attach 1 schedules and amounts in the description column should be for end of year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	8,216,169.	28,750,315.	28,750,315.	
	2 Savings and temporary cash investments				
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 7	68,823,977.	112,982,609.	117,814,837.	
	c Investments - corporate bonds STMT 8	10,187,482.	8,069,508.	8,042,783.	
		11 Investments - land, buildings and equipment basis			
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other STMT 9		4,840,368.	7,803,217.	7,612,107.	
14 Land, buildings, and equipment: basis					
Less: accumulated depreciation					
15 Other assets (describe)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		92,067,996.	157,605,649.	162,220,042.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe)				
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.		
	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	0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	92,067,996.	157,605,649.		
	30 Total net assets or fund balances	92,067,996.	157,605,649.		
31 Total liabilities and net assets/fund balances	92,067,996.	157,605,649.			

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	92,067,996.
2 Enter amount from Part I, line 27a	2	65,590,597.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	157,658,593.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	52,944.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	157,605,649.

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Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENT

(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			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	51,042,714.	51,638,549.	-595,835.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-595,835.

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 -595,835.

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).
If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,193,000.	89,594,548.	.035638
2014	7,022,427.	81,109,237.	.086580
2013	1,924,500.	62,726,917.	.030681
2012	3,795,561.	50,984,931.	.074445
2011	3,073,963.	42,192,396.	.072856

2 Total of line 1, column (d)	2	.300200
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	.060040
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	99,947,476.
5 Multiply line 4 by line 3	5	6,000,846.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,444.
7 Add lines 5 and 6	7	6,025,290.
8 Enter qualifying distributions from Part XII, line 4	8	3,758,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	48,888.
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	0.
3 Add lines 1 and 2		3	48,888.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	48,888.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	36,155.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	80,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	116,155.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	126.	
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	67,141.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 67,141. Refunded ☐	11	0.	

Part VII 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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 ► DAVID F. GROHNE Telephone no ► (708) 496-0380 Located at ► 4908 LAWN AVENUE, WESTERN SPRINGS, IL ZIP+4 ► 60558		
15 Section 4947(a)(1) nonexempt charitable trusts file Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2016, 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No		
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 2016 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 2016) ☐ Yes ☒ No		
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 2016?		X

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

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

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

N/A

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?

N/A

☐ 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?

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

☐ Yes ☒ No

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

N/A

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.

(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 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	95,315,106.
b	Average of monthly cash balances	1b	6,154,413.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	101,469,519.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	101,469,519.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,522,043.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,947,476.
6	Minimum investment return. Enter 5% of line 5	6	4,997,374.

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	4,997,374.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	48,888.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	48,888.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,948,486.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,948,486.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,948,486.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,758,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,758,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,758,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,948,486.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years: 2014, 2013, 2012		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	988,493.			
b From 2012	1,300,192.			
c From 2013				
d From 2014	3,122,111.			
e From 2015				
f Total of lines 3a through e	5,410,796.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$	3,758,000.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				3,758,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	1,190,486.			1,190,486.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,220,310.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,220,310.			
10 Analysis of line 9:				
a Excess from 2012	1,098,199.			
b Excess from 2013				
c Excess from 2014	3,122,111.			
d Excess from 2015				
e Excess from 2016				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a**

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

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

- e Qualifying distributions made directly for active conduct of exempt activities.

- Subtract line 2d from line 2c

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

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(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

[illegible]

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 STATEMENT 11

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

NONE

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

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

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

N/A

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

NO FORMAL FORMS

- c Any submission deadlines:

NO SUBMISSION DEADLINES

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

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

DAVID F & MARGARET T GROHNE

Form 990-PF (2016)

FAMILY FOUNDATION

36-4061509 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741-5000	NO RELATION	501(C)(3)	CHARITABLE	2,000.
BIG BROTHERS BIG SISTERS OF METROPOLITAN CHICAGO 560 W LAKE ST, 5TH FLOOR CHICAGO, IL 60661	NO RELATION	501(C)(3)	CHARITABLE	4,000.
BIG BROTHERS BIG SISTERS OF NORTHWESTERN WISCONSIN 424 GALLOWAY STREET EAU CLAIRE, WI 54703	NO RELATION	501(C)(3)	CHARITABLE	1,000.
BLUE STARS, PERFORMING ARTS FOR YOUTH, INC PO BOX 2523 LA CROSSE, WI 54602	NO RELATION	501(C)(3)	CHARITABLE	5,000.
BRAIN & BEHAVIOR RESEARCH FOUNDATION 90 PARK AVENUE, 16TH FLOOR NEW YORK, NY 10016	NO RELATION	501(C)(3)	CHARITABLE	4,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				3,758,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

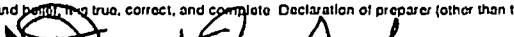
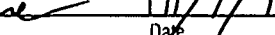
Form 990-PF (2016)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	4,073.	
4 Dividends and interest from securities			14	3,024,090.	
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			18	-4,181.	
8 Gain or (loss) from sales of assets other than inventory			18	-595,835.	
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)		0.		2,428,147.	0.
13 Total. Add line 12, columns (b), (d), and (e)					2,428,147.

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

[illegible]

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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.				May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No
	 Signature of officer or trustee	11/7/17 Date	PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DANIEL JASZKA		NOV 06 2017		P01423712
	Firm's name ▶ SHEPARD SCHWARTZ & HARRIS LLP			Firm's EIN ▶ 36-1220454	
	Firm's address ▶ 123 N. WACKER DRIVE #1400 CHICAGO, IL 60606			Phone no. 312-726-8353	

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

2016

Name of the organization

DAVID F & MARGARET T GROHNE
FAMILY FOUNDATION

Employer identification number

36-4061509

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990 PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization
**DAVID F & MARGARET T GROHNE
 FAMILY FOUNDATION**

Employer identification number

36-4061509

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID GROHNE 4908 LAWN AVENUE WESTERN SPRINGS, IL 60558	\$ 33,750,008.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARGARET GROHNE 4908 LAWN AVENUE WESTERN SPRINGS, IL 60558	\$ 33,750,007.	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.)

Name of organization

DAVID F & MARGARET T GROHNE
FAMILY FOUNDATION

Employer identification number

36-4061509

Part II**Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

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

Name of organization

DAVID F & MARGARET T GROHNE
FAMILY FOUNDATION

Employer identification number

36-4061509



Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once) \$

Use duplicate copies of Part III if additional space is needed.

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

DAVID F & MARGARET T GROHNE
FAMILY FOUNDATION

36-4061509

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
CALIFORNIA BREAST CANCER RESEARCH PROGRAM 300 LAKESIDE DRIVE, 6TH FLOOR OAKLAND, CA 94612-3550	NO RELATION	501(C)(3)	CHARITABLE	5,000.
THE CARA PROGRAM 237 S DESPLAINES CHICAGO, IL 60661	NO RELATION	501(C)(3)	CHARITABLE	5,000.
CATO INSTITUTE 1000 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001-5403	NO RELATION	501(C)(3)	CHARITABLE	10,000.
CHILDREN OF FALLEN PATRIOTS FOUNDATION 1818 LIBRARY STREET, SUITE 500 RESTON, VA 20190	NO RELATION	501(C)(3)	CHARITABLE	5,000.
CORAL RESTORATION FOUNDATION 5 SEAGATE BLVD KEY LARGO, FL 33037	NO RELATION	501(C)(3)	CHARITABLE	2,000.
DELTA WATERFOWL FOUNDATION PO BOX 3128 BISMARCK, ND 58502	NO RELATION	501(C)(3)	CHARITABLE	100,000.
DISABLED AMERICAN VETERANS CHARITABLE SERVICE TRUST 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NO RELATION	501(C)(3)	CHARITABLE	4,000.
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS, TN 38120	NO RELATION	501(C)(3)	CHARITABLE	505,000.
ENTOURAJ FOR KIDS 1310 E 96TH STREET INDIANAPOLIS, IN 46240	NO RELATION	501(C)(3)	CHARITABLE	5,000.
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NO RELATION	501(C)(3)	CHARITABLE	1,000.
Total from continuation sheets				3,741,500.

DAVID F & MARGARET T GROHNE
FAMILY FOUNDATION

36-4061509

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HEIFER INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202	NO RELATION	501(C)(3)	CHARITABLE	10,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002-4999	NO RELATION	501(C)(3)	CHARITABLE	10,000.
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NO RELATION	501(C)(3)	CHARITABLE	25,000.
THE LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON, VA 22201	NO RELATION	501(C)(3)	CHARITABLE	25,000.
THE LORD'S PANTRY AT ANNA'S HOUSE 303 N ELDER AVE INDIANAPOLIS, IN 46222	NO RELATION	501(C)(3)	CHARITABLE	2,500.
LYONS TOWNSHIP HIGH SCHOOL ADULT & COMMUNITY EDUCATION 100 S BRAINARD AVE LA GRANGE, IL 60525	NO RELATION	501(C)(3)	CHARITABLE	1,000.
MARK STAEHELY PEDIATRIC CANCER FOUNDATION 21005 RON LEE DR SHOREWOOD, IL 60404	NO RELATION	501(C)(3)	CHARITABLE	25,000.
MAX MCGRAW WILDLIFE FOUNDATION 14N322 IL ROUTE 25 DUNDEE, IL 60118	NO RELATION	501(C)(3)	CHARITABLE	25,000.
MAYO CLINIC 200 FIRST ST, SW ROCHESTER, MN 55905	NO RELATION	501(C)(3)	CHARITABLE	2,500,000.
MORRIS HOSPITAL FOUNDATION 150 W HIGH STREET MORRIS, IL 60450	NO RELATION	501(C)(3)	CHARITABLE	25,000.
Total from continuation sheets				

DAVID F & MARGARET T GROHNE
FAMILY FOUNDATION

36-4061509

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
NATIONAL PARK FOUNDATION 1110 VERMONT AVE, NW, SUITE 200 WASHINGTON, DC 20005	NO RELATION	501(C)(3)	CHARITABLE	5,000.
NRA CIVIL RIGHTS DEFENSE FUND 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	NO RELATION	501(C)(3)	CHARITABLE	50,000.
THE NRA FOUNDATION 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	NO RELATION	501(C)(3)	CHARITABLE	50,000.
PROTECT THE HARVEST 480 SOUTHPOINT CIRCLE BROWNSBURG, IN 46112	NO RELATION	501(C)(3)	CHARITABLE	5,000.
SALK INSTITUTE FOR BIOLOGICAL STUDIES 10010 N TORREY PINES RD LA JOLLA, CA 92037	NO RELATION	501(C)(3)	CHARITABLE	25,000.
THE SALVATION ARMY USA CENTRAL REGION 5550 PRAIRIE STONE PARKWAY HOFFMAN ESTATES, IL 60192	NO RELATION	501(C)(3)	CHARITABLE	5,000.
SEASPAR 4500 BELMONT ROAD DOWNERS GROVE, IL 60515	NO RELATION	501(C)(3)	CHARITABLE	1,000.
SECOND HELPINGS 1121 SOUTHEASTERN AVE INDIANAPOLIS, IN 46202	NO RELATION	501(C)(3)	CHARITABLE	5,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NO RELATION	501(C)(3)	CHARITABLE	5,000.
US SPORTSMEN'S ALLIANCE FOUNDATION 801 KINGSMILL PARKWAY COLUMBUS, OH 43229	NO RELATION	501(C)(3)	CHARITABLE	50,000.
Total from continuation sheets				

36-4061509

3 Grants and Contributions Paid During the Year (Continuation)

623631
04-01-16

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 LTCG DISTRIBUTION		P		
b NORTHERN TRUST SHORT TERM - SEE ATTACHED		P	VARIOUS	VARIOUS
c NORTHERN TRUST LONG TERM - SEE ATTACHED		P	VARIOUS	VARIOUS
d K-1 SHORT TERM		P		
e K-1 LONG TERM		P		
f K-1 1231 GAIN		P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 24,586.			24,586.
b 20,090,178.		19,887,540.	202,638.
c 30,924,046.		31,683,657.	-759,611.
d 3,904.			3,904.
e		67,286.	-67,286.
f		66.	-66.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			24,586.
b			202,638.
c			-759,611.
d			3,904.
e			-67,286.
f			-66.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-595,835.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	4,073.	4,073.	0.
TOTAL TO PART I, LINE 3	4,073.	4,073.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	3,024,090.	0.	3,024,090.	3,024,090.	0.
TO PART I, LINE 4	3,024,090.	0.	3,024,090.	3,024,090.	0.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PRIVATE EQUITY CORE FUND VI. LP	-825.	-825.	0.
MFO FRKLN INVS SECS	68.	68.	0.
MAF GLOBAL EMERGING MARKETS FUND	-3,424.	-3,424.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-4,181.	-4,181.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY-NORTHERN TRUST	473,580.	473,580.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	473,580.	473,580.	0.	0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	105,970.	105,970.	0.	0.
FILING FEES	15.	15.	0.	0.
TO FORM 990-PF, PG 1, LN 23	105,985.	105,985.	0.	0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION	AMOUNT	
BOOK/TAX VARIANCE ON DONATED STOCK SALES	52,944.	
TOTAL TO FORM 990-PF, PART III, LINE 5	52,944.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - MARKETABLE SECURITIES	112,982,609.	117,814,837.
TOTAL TO FORM 990-PF, PART II, LINE 10B	112,982,609.	117,814,837.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDULE 9-A	8,069,508.	8,042,783.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,069,508.	8,042,783.

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

Description		Ending Book Value	Ending FMV
869 58	GNMA Pool #565524	1,054	884
554 74	GNMA Pool #591765	586	560
5,065 58	GNMA Pool #433774	5,178	5,552
100,000	Berkshire Hathaway Fin Corp	100,000	100,187
125,000	Campbell Soup	125,000	126,160
125,000	Colgate-Palmolive Co Medium	125,552	125,673
125,000	John Deere & Co	125,000	126,448
175,000	Bank New York Inc	174,713	174,578
125,000	Bear Stearns Cos Inc	125,211	129,994
100,000	General Elec	105,052	105,540
150,000	National Rural Utils Coop Fin Corp	168,365	169,189
125,000	Occidental Pete	124,813	125,114
185,000	Disney Walt Co	196,133	196,437
75,000	Pfizer Inc	74,890	74,177
90,000	Simon Ppty Group LP	89,926	90,086
75,000	Texas Instrs Inc	75,248	72,127
250,000	Ameriprise Finl Inc	264,593	262,189
75,000	Federal Farm Cr Bks Cons Systemwide 2 07%	75,000	72,924
75,000	Federal Farm Cr Bks Cons Systemwide 2.23%	75,000	72,290
80,000	Federal Farm Cr Bks Cons Systemwide 2.44%	80,000	78,337
75,000	Federal Farm Cr Bks Cons Systemwide 2 0%	75,000	70,505
85,000	General Dynamics Corp	84,419	80,809
125,000	Oracle Corp	126,093	121,100
100,000	State Street Corporation	98,836	99,804
125,000	Blackrock Inc	129,582	129,461
375,000	Morgan Stanley	392,737	384,589
125,000	Philip Morris Intl	134,236	125,848
100,000	Tennessee Valley Auth Global Pwr	107,902	102,301
30,000	MFRS & Traders Tr Co	29,851	29,229
125,000	Charles Schwab Corp	124,475	122,646
75,000	Coca Cola Co	74,987	71,088
85,000	Pepsico Inc	85,089	80,467
80,000	US Bancorp Medium Term	79,414	74,061
150,000	Westpac Bkg Group	149,418	143,883
100,000	Anheuser-Busch Inbev Fin Inc 3 65%	104,316	101,519
125,000	Quebec Prov CDA Global NT	125,000	130,376
75,000	Toronto Dominion Bk Sr Medium Term Bk	74,822	72,628
100,000	Total Cap CDA Ltd	97,052	98,957
80,000	Toyota Mtr Cr Corp Medium Term Nts	83,167	81,079
75,000	Sumitomo Mitsui Finl Group Inc	74,727	69,695
125,000	Shell Intl Fin B V	122,614	122,763
200,000	Cooperative Centrale Raiffeisen	200,863	202,927
125,000	Credit Suisse AG New York Brh Medium Term	125,892	134,879
75,000	Astrazeneca Plc	79,920	74,482

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

Description		Ending Book Value	Ending FMV
100,000	Federal Home Ln 875 5/24/2017	99,735	100,051
150,000	Federal Home Ln 1% 6/21/2017	148,900	150,225
150,000	Federal Home Ln 493 75 3/27/2019	163,492	158,016
150,000	Federal Home Ln 791.75% 5/30/2019	146,947	151,413
150,000	Federal Home Ln 1 375% 5/1/2020	139,635	148,837
150,000	Federal Home Ln .375 1/13/2022	142,948	152,461
75,000	Federal Home Ln 2 125% 09/02/2026	75,000	69,681
100,000	FNMA .875% 10/26/2017	97,811	100,014
150,000	FNMA 875% 5/21/2018	144,379	149,580
150,000	FNMA 1 0% 2/26/2019	150,661	149,067
100,000	United States Treas 5% 4/30/2017	99,957	99,993
100,000	United States Treas 0.625% 9/30/2017	99,848	99,859
75,000	United States Treas 0.875% 1/31/2018	75,185	74,944
100,000	United States Treas 2.75% 2/28/2018	102,000	102,004
25,000	United States Treas 75% 3/31/2018	24,176	24,928
100,000	United States Treas 0.625% 4/30/2018	99,977	99,512
100,000	United States Treas 0.625% 6/30/2018	99,945	99,371
100,000	United States Treas 1.5% 12/31/2018	98,981	100,582
100,000	United States Treas 3.125% 5/15/2019	106,707	104,262
100,000	United States Treas 1.5% 11/30/2019	99,496	100,207
100,000	United States Treas 1.5% 10/31/2019	99,344	100,242
50,000	United States Treas 2.125% 8/31/2020	49,473	50,809
50,000	United States Treas 2.375% 12/31/2020	49,910	51,221
50,000	United States Treas 2.125% 8/15/2021	48,535	50,475
200,000	United States Treas 1 875% 8/31/2022	199,203	197,672
125,000	United States Treas 2% 2/15/2022	118,877	125,195
50,000	United States Treas 1.75% 1/31/2023	50,805	48,848
125,000	United States Treas 2.5% 8/15/2023	121,954	127,217
125,000	United States Treas 2 75% 11/15/2023	123,340	129,121
100,000	United States Treas 1 625% 2/15/2026	99,961	93,438
	Unamortized bond premium	602	-
		<u>8,069,508</u>	<u>8,042,783</u>

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PARTNERSHIPS - SEE ATTACHED SCHEDULE 10-A	COST	7,803,217.	7,612,107.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,803,217.	7,612,107.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID GROHNE 4908 LAWN AVENUE WESTERN SPRINGS, IL 60558	PRESIDENT - AS REQUIRED 0.00	0.	0.	0.
MARGARET GROHNE 4908 LAWN AVENUE WESTERN SPRINGS, IL 60558	VP - AS REQUIRED 0.00	0.	0.	0.
JEFFREY GROHNE 1365 TURVEY ROAD DOWNERS GROVE, IL 60515	DIRECTOR - AS REQUIRED 0.00	0.	0.	0.
PATRICIA TASSONE 4908 LAWN AVENUE WESTERN SPRINGS, IL 60558	DIRECTOR - AS REQUIRED 0.00	0.	0.	0.
JENNIFER HUBER 4730 ASHWOOD COURT ZIONSVILLE, IN 46077	DIRECTOR - AS REQUIRED 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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

<u>Description</u>	<u>Ending Book Value</u>	<u>Ending FMV</u>
Global Emerging Mkts Fund	6,748,214.00	6,424,173.22
Private Equity Core Fund VI LP	1,055,003.33	1,187,934.00
	<u>7,803,217.33</u>	<u>7,612,107.22</u>

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

DAVID GROHNE
MARGARET GROHNE

2016 Tax Information Statement

Page 8 of 198

Account Number: 23-15743
 Recipient's Tax ID Number: XX-XXX1509
☐ Corrected ☐ FATCA ☐ 2nd TIN notice
 Recipient's Name and Address:
 DAVID F AND MARGARET T GROHNE
 FAMILY FOUNDATION
 C/O MR DAVID F GROHNE PRESIDENT
 25907 MURPHY RD
 WILMINGTON, IL 60481-8340

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

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
111 0	ABERCROMBIE & FITCH CO CL A									
002896207	01/07/2016	02/13/2015	3,075.38	2,890.43			184.95		0.00	0.00
125000.0	BNP PARIBAS / BNP 3.6% DUE 02-23-2016									
05567LU54	01/08/2016	01/16/2015	125,351.25	128,836.25			-3,485.00		0.00	0.00
91.0	ANALOG DEVICES INC									
032654105	01/12/2016	Various	4,654.21	5,957.96			-1,303.75		0.00	0.00
24.0	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM									
146229109	01/12/2016	07/30/2015	2,207.90	2,433.90			-226.00		0.00	0.00
12.0	COPART INC									
217204106	01/12/2016	02/19/2015	419.43	456.46			-37.03		0.00	0.00
39.0	GLOBAL PMTS INC									
37940X102	01/12/2016	01/21/2015	2,244.27	1,688.02			556.25		0.00	0.00
20.0	NXP SEMICONDUCTORS N V COM STK									
N6596X109	01/12/2016	01/21/2015	1,532.52	1,590.16			-57.64		0.00	0.00
110.0	CF INDS HLDGS INC COM									
125289100	01/13/2016	Various	3,567.80	6,264.74			-2,696.94		0.00	0.00
852.0	FREEMPORT MCMORAN C & G CL B COM STK									
35671D857	01/13/2016	Various	3,182.50	13,072.26			-9,889.76		0.00	0.00

This is important tax information and is being furnished to you

FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

Page 9 of 198

Recipient's Name and Address. Ref: VBR

DAVID F AND MARGARET T GROHNE
FAMILY FOUNDATION
C/O MR DAVID F GROHNE PRESIDENT
25907 MURPHY RD
WILMINGTON, IL 60481-8340

Account Number: 23-15743

Recipient's Tax ID Number: XX-XXX1509

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
195.0	#REORG/SOLARWINDS CASH MERGER 02-05-2016								
83416B109	01/15/2016	Various	11,441.34	9,698.13			1,743.21	0.00	0.00
11.0	MCKESSON HBOC INC								
58155Q103	01/20/2016	10/08/2015	1,793.63	2,032.03			-238.40	0.00	0.00
251.0	GNC HLDGS INC GNC HOLDINGS INC								
36191G107	01/21/2016	Various	6,634.44	11,545.11			-4,910.67	0.00	0.00
62.0	INTEROIL CORP COM								
460951106	01/21/2016	07/01/2015	1,585.02	3,609.63			-2,024.61	0.00	0.00
2241.0	ADR SANDS CHINA LTD UNSPONSORED ADR								
80007R105	01/26/2016	Various	66,441.74	87,105.82			-20,664.08	0.00	0.00
32.0	PRICELINE COM INC COM								
741503403	01/28/2016	Various	32,918.51	45,285.61			-12,367.10	0.00	0.00
442.0	AMERISOURCE BERGEN CORP								
03073E105	01/29/2016	Various	39,286.15	50,702.45			-11,416.30	0.00	0.00
72.0	PALO ALTO NETWORKS INC COM USD0 0001								
697435105	01/29/2016	03/04/2015	10,698.17	10,428.86			269.31	0.00	0.00
36.0	PRICELINE COM INC COM								
741503403	01/29/2016	Various	37,635.56	45,385.20			-7,749.64	0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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Description of property

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42.0	AMAZON COM INCORPORATED COMMON STOCK									
023135106	02/04/2016	Various	22,225.79	22,375.01			-149.22		0.00	0.00
354.0	NETFLIX INC COM STK									
64110L106	02/04/2016	Various	31,802.70	26,180.90			5,621.80		0.00	0.00
21.0	EL PASO ELECTRIC CO NEW									
283677854	02/05/2016	07/01/2015	866.16	733.89			132.27		0.00	0.00
125.0	LACLEDE GROUP INC									
505597104	02/05/2016	Various	8,020.96	6,377.96			1,643.00		0.00	0.00
338.0	SM ENERGY CO COM									
78454L100	02/05/2016	Various	4,730.90	10,781.56			-6,050.66		0.00	0.00
102.0	EL PASO ELECTRIC CO NEW									
283677854	02/08/2016	Various	4,178.35	3,520.69			657.66		0.00	0.00
99.0	PALO ALTO NETWORKS INC COM USD0.0001									
697435105	02/08/2016	Various	11,393.64	14,295.95			-2,902.31		0.00	0.00
192.0	SM ENERGY CO COM									
78454L100	02/08/2016	Various	2,227.52	5,637.74			-3,410.22		0.00	0.00
201.0	#REORG/SOLARWINDS CASH MERGER 02-05-2016									
83416B109	02/08/2016	Various	12,080.10	8,532.36			3,547.74		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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Account Number: 23-15743
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 FAMILY FOUNDATION
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Description of property

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125.0	TABLEAU SOFTWARE INC CL A CL A								
87336U105	02/08/2016	Various	4,766.85	12,599.45			-7,832.60	0.00	0.00
125000 0	UNITED STATES TREAS NTS DTD 11/15/2015 2 25% DUE 11-15-2025 REG								
912828M56	02/08/2016	01/05/2016	130,751.95	125,229.49			5,522.46	0.00	0.00
48.0	CEB INC COM								
125134.106	02/09/2016	Various	2,479.44	3,937.52			-1,458.08	0.00	0.00
17.0	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM								
146229109	02/09/2016	07/30/2015	1,459.27	1,724.01			-264.74	0.00	0.00
2364.0	NOVO NORDISK A S ADR								
670100205	02/10/2016	Various	113,398.60	133,073.64			-19,675.04	0.00	0.00
545.0	#REORG/TECHNIP ADR STOCK MERGER TECHNIPEMC INC 2E1WAA2								
878546209	02/10/2016	06/09/2015	6,014.22	9,138.19			-3,123.97	0.00	0.00
314.0	PUB STORAGE INC COM								
74460D109	02/11/2016	Various	73,299.39	63,226.56			10,072.83	0.00	0.00
100000 0	UNITED STATES TREAS NTS DTD 10/15/2013 625% DUE 10-15-2016 REG								
912828WA4	02/11/2016	01/14/2016	100,089.84	99,984.37			105.47	0.00	0.00
220.0	ENERGEN CORP								
29265N108	02/12/2016	09/11/2015	4,753.79	10,770.30			-5,016.51	0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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25907 MURPHY RD
WILMINGTON, IL 60481-8340

Account Number: 23-15743
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THE NORTHERN TRUST COMPANY
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
203.0	MATTEL INC									
577081102	02/17/2016	06/11/2015	6,321.56	5,157.48			1,164.08		0.00	0.00
588.0	WELLTOWER INC COM REIT									
95040Q104	02/17/2016	12/07/2015	33,146.95	37,709.35			-4,562.40		0.00	0.00
90000.0	FL PWR & LT CO 3.125% DUE 12-01-2025									
341081FM4	02/19/2016	11/16/2015	92,623.50	89,853.30			2,770.20		0.00	0.00
410	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK									
48562P103	02/18/2016	04/20/2015	405.26	1,220.54			-815.28		0.00	0.00
241.0	STEELCASE INC CL A									
858155203	02/18/2016	Various	3,030.65	4,795.98			-1,765.33		0.00	0.00
227.0	STEELCASE INC CL A									
858155203	02/19/2016	Various	2,833.01	4,265.95			-1,432.94		0.00	0.00
657.0	TOYOTA MTR CORP ADR REP 2 COM									
892331307	02/19/2016	Various	69,154.49	84,937.82			-15,783.33		0.00	0.00
8.0	HEALTHSOUTH CORP COM NEW STK									
421924309	02/22/2016	07/30/2015	257.10	355.47			-98.37		0.00	0.00
60.0	STEELCASE INC CL A									
858155203	02/22/2016	Various	755.98	1,125.32			-369.35		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

Account Number: 23-15743
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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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 Ref: VBR

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
308 0	KAPSTONE PAPER & PACKAGING CORP KAPSTONE/PAPER AND PACKAGING CORP COMMON STOCK	02/24/2016	2,816.11	8,718.70			-5,902.59		0.00	0.00
0.23	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES	2113AJ16/1/2016		0.30			-0.08		0.00	0.00
13057Q107	02/25/2016	11/06/2015	0.22							
10879.0	ADR ICICI BK LTD									
45104G104	02/25/2016	Various	56,119.18	101,090.72			-44,971.54		0.00	0.00
2919.0	ADR SHIN ETSU CHEM CO LTD ADR									
824551105	02/29/2016	Various	37,263.72	42,016.13			-4,752.41		0.00	0.00
5350.0	#REORG/TECHNIP ADR STOCK MERGER TECHNIPMC INC 2E1WAA2	01-17-2017								
878546209	02/29/2016	Various	65,461.69	75,306.04			-9,844.35		0.00	0.00
260 0	STEELCASE INC CL A									
858155203	03/01/2016	Various	3,354.40	4,849.29			-1,494.89		0.00	0.00
7033.0	BG PLC ADR FIN INST N									
055434203	03/07/2016	Various	106,847.17	113,286.32			-6,439.15		0.00	0.00
1042.0	ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR									
459348108	03/08/2016	Various	39,363.30	43,712.46			-4,349.16		0.00	0.00
73.0	SERVICENOW INC COM USD0.001									
81762P102	03/21/2016	Various	4,452.93	5,781.24			-1,328.31		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
53.0 CITIZENS FINL GROUP INC COM										
174610105		03/22/2016	Various	1,148.85	1,402.88			-254.03	0.00	0.00
151.0 MATTEL INC										
577081102		03/22/2016	06/11/2015	4,876.59	3,836.35			1,040.24	0.00	0.00
12.0 MEDNAX INC COM										
585028106		03/22/2016	10/08/2015	764.83	933.84			-169.01	0.00	0.00
1485 0 IMPERIAL OIL LTD NEW										
453038408		03/23/2016	Various	48,644.14	59,498.72			-10,854.58	0.00	0.00
615.0 IMPERIAL OIL LTD NEW										
453038408		03/24/2016	Various	20,016.62	20,708.40			-691.78	0.00	0.00
1494 0 HSBC HLDGS PLC SPONS ADR NEW										
404280406		03/28/2016	Various	46,636.29	69,207.06			-22,570.77	0.00	0.00
3.65 #REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES										
130570107		03/30/2016	07/30/2015	3.72	4.54			-0.82	0.00	0.00
29.0 EXPEDIA INC DEL COM NEW										
30212P303		03/30/2016	Various	3,160.32	3,563.72			-403.40	0.00	0.00
44.0 HOLOGIC INC COM										
436440101		03/30/2016	Various	1,520.84	1,835.65			-314.81	0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

Page 15 of 198
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 FAMILY FOUNDATION
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Account Number: 23-15743
 Recipient's Tax ID Number: XX-XXX1509

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Description of property

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100000 0	UNITED STATES TREAS NTS DTD 10/15/2013	6.25% DUE 10-15-2016 REG								
912828WA4	03/31/2016	01/14/2016	100,101.56	99,984.37			117.19		0.00	0.00
23 0	CITIZENS FINL GROUP INC COM									
174610105	04/04/2016	11/18/2015	491.42	597.93			-106.51		0.00	0.00
24 0	EXPEDIA INC DEL COM NEW									
30212P303	04/04/2016	Various	2,533.57	2,550.89			-117.32		0.00	0.00
4546 0	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX									
33939L407	04/04/2016	06/05/2015	108,460.19	139,516.28			-31,056.09		0.00	0.00
90000 0	GOLDMAN SACHS 3.75% DUE 02-25-2026	02-25-2026								
38143U8H7	04/04/2016	02/22/2016	92,816.10	89,792.10			3,024.00		0.00	0.00
100000 0	LLOYDS BK PLC 3.5% DUE 05-14-2025									
53944VAH2	04/04/2016	05/20/2015	103,915.00	100,149.00			3,766.00		0.00	0.00
75000 0	SIMON PPTY GROUP L 3 3% DUE 01-15-2026									
828807CW5	04/04/2016	Various	78,025.50	75,831.55			2,193.95		0.00	0.00
125000 0	UNITED STATES TREAS DTD 02/15/2015	2% DUE 02-15-2025 REG								
912828J27	04/04/2016	04/24/2015	127,783.20	125,806.16			1,977.04		0.00	0.00
75000 0	UNITED STATES TREAS NTS DTD 12/31/2015	2 125% DUE 12-31-2022 REG								
912828N30	04/04/2016	01/06/2016	77,950.20	75,565.43			2,384.77		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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75000.0	UNITED STATES TREAS NTS DTD 07/31/2015	2% DUE 07-31-2022 REG							
912828X08	04/04/2016	08/18/2015	77,378.91	75,354.49			2,024.42	0.00	0.00
130000 0	XILINX INC 3% DUE 03-15-2021								
983919AH4	04/04/2016	10/05/2015	135,076.50	132,455.70			2,620.80	0.00	0.00
303.0	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES								
130570107	2113AJ16/1/2016	Various	328.39	379.05			-50.66	0.00	0.00
856.0	SMUCKER JM CO NEW								
832696405	04/05/2016	04/27/2015	107,742.63	100,842.79			6,899.84	0.00	0.00
63.0	CITIZENS FINL GROUP INC COM								
174610105	04/06/2016	11/18/2015	1,326.13	1,637.80			-311.67	0.00	0.00
14 0	EXPEDIA INC DEL COM NEW								
30212P303	04/06/2016	07/23/2015	1,484.41	1,532.36			-47.95	0.00	0.00
58.26	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES								
130570107	2113AJ16/1/2016	Various	70.52	77.33			-6.81	0.00	0.00
204.0	PROCTER & GAMBLE CO								
742718109	04/08/2016	02/08/2016	16,889.63	16,623.43			266.20	0.00	0.00
485.0	IMPERIAL OIL LTD NEW								
453038408	04/11/2016	06/09/2015	15,163.14	19,263.87			-4,100.73	0.00	0.00

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96.0	CITIZENS FINL GROUP INC COM									
174610105	04/12/2016	Various	2,062.47	2,495.41			-432.94		0.00	0.00
1637 0	IMPERIAL OIL LTD NEW									
453038408	04/12/2016	Various	51,694.51	55,758.42			-4,063.91		0.00	0.00
40.0	ALLERGAN PLC COM STK COMMON STOCK									
G0177J108	04/14/2016	Various	8,814.37	11,795.32			-2,980.95		0.00	0.00
25 0	HOLOGIC INC COM									
436440101	04/15/2016	Various	899.79	978.19			-78.40		0.00	0.00
6341.0	SVENSKA HANDELSBANKEN AB ADR									
86959C103	04/15/2016	Various	39,462.98	47,312.29			-7,849.31		0.00	0.00
0.78	ADR CAIXABANK ADR									
12803K109	04/22/2016	07/21/2015	0.63	1.23			-0.60		0.00	0.00
136.0	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0 001									
63888U108	04/22/2016	Various	1,803.34	2,890.91			-1,087.57		0.00	0.00
136.0	UNDER ARMOUR INC CL C COM									
904311206	04/25/2016	Various	6,036.15	6,069.75			-33.60		0.00	0.00
46.0	PERRIGO COMPANY LIMITED COM EURO.001									
G97822103	04/26/2016	Various	4,639.37	7,151.44			-2,512.07		0.00	0.00

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130.0	DUPONT FABROS TECH INC REIT									
26613Q106	05/04/2016	10/20/2015	5,255.36	3,831.10			1,424.26		0.00	0.00
116.0	HOLOGIC INC COM									
436440101	05/04/2016	Various	3,936.09	4,471.87			-535.78		0.00	0.00
67.0	BOTTOMLINE TECHNOLOGIES DE INC COM									
101388106	05/06/2016	Various	1,627.32	1,942.35			-315.03		0.00	0.00
532.0	ADR GIVAUDAN SA ADR									
37536P108	05/06/2016	Various	20,742.22	20,914.77			-172.55		0.00	0.00
2160.0	HSBC HLDGS PLC SPONS ADR NEW									
404280406	05/06/2016	Various	68,115.19	81,077.38			-12,962.19		0.00	0.00
129.0	HSBC HLDGS PLC SPONS ADR NEW									
404280406	05/09/2016	04/11/2016	4,055.53	3,872.40			183.13		0.00	0.00
125000.0	US TREAS NTS .875 DUE 01-31-2017 REG 01-31-2017 REG									
9128285C5	05/10/2016	04/08/2016	125,356.21	125,351.56			14.65		0.00	0.00
21.0	ADVANCED AUTO PARTS INC									
00751Y106	05/11/2016	Various	3,121.57	4,068.25			-946.68		0.00	0.00
687.0	MICHAEL KORS HOLDINGS LTD COM NPV									
G60754101	05/12/2016	Various	29,741.37	36,670.81			-6,929.44		0.00	0.00

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216.0	BOTTOMLINE TECHNOLOGIES DE INC COM									
101388106	05/13/2016	Various	5,375.43	5,600.01			-224.58		0.00	0.00
435.0	UBS GROUP AG COMMON STOCK									
H42097107	05/16/2016	07/21/2015	6,342.72	9,787.50			-3,444.78		0.00	0.00
26.0	NIKE INC CLASS B									
654108103	05/19/2016	10/08/2015	1,480.25	1,607.36			-127.11		0.00	0.00
53.0	DOLLAR TREE INC COM STK									
256746108	05/24/2016	07/17/2015	4,123.47	4,325.34			-201.87		0.00	0.00
70271.0	MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF									
922042858	05/24/2016	Various	2,325,870.16	2,470,606.47			-144,736.31		0.00	0.00
620.0	ADR GIVAUDAN SA ADR									
37636P108	05/26/2016	Various	24,081.39	24,120.94			-39.55		0.00	0.00
26364.0	ADR UNICHARM CORP SPONSORED ADR									
90460M204	05/26/2016	Various	99,366.36	116,470.02			-17,103.66		0.00	0.00
85000.0	ANHEUSER-BUSCH 2.65% DUE 02-01-2021 02-01-2021									
036242AJ5	05/27/2016	01/13/2016	86,590.35	84,733.95			1,856.40		0.00	0.00
60.0	PALO ALTO NETWORKS INC COM USD0.0001									
697435105	05/27/2016	04/01/2016	7,763.98	9,695.55			-1,931.57		0.00	0.00

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25000.0	UTD STATES TREAS .625% DUE 07-15-2016									
912828VL1	06/01/2016	05/12/2016	25,011.72	25,015.63			-3.91		0.00	0.00
178.0	WASTE CONNECTIONS INC									
941053100	06/01/2016	Various	11,895.70	9,798.23			1,887.47		0.00	0.00
2120.0	UBS GROUP AG COMMON STOCK									
H42097107	06/01/2016	Various	32,368.30	47,279.85			-14,911.55		0.00	0.00
1073.0	ADR GIVAUDAN SA ADR									
37636P108	06/02/2016	Various	40,901.87	39,770.47			1,131.40		0.00	0.00
89.0	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW									
783513203	06/02/2016	Various	7,771.10	7,338.99			432.11		0.00	0.00
50000.0	UTD STATES TREAS .625% DUE 07-15-2016									
912828VL1	06/02/2016	05/12/2016	50,023.44	50,031.25			-7.81		0.00	0.00
2488.0	#REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC									
07177M103	2823565 06-03-16	Various	115,550.35	79,938.79			35,611.56		0.00	0.00
229.0	GUESS INC COM									
401617105	06/03/2016	Various	3,602.41	4,670.61			-1,068.20		0.00	0.00
417.0	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW									
783513203	06/03/2016	Various	35,364.69	31,415.86			4,948.83		0.00	0.00

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220.0	GUESS INC COM									
40167105	06/06/2016	Various	3,411.10	4,221.10			-810.00		0.00	0.00
593.0	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE									
82481R106	06/06/2016	06/03/2016	112,633.85	113,811.53			-1,177.68		0.00	0.00
35.0	EMERSON ELECTRIC CO									
291011104	06/07/2016	12/10/2015	1,879.46	1,854.53			224.93		0.00	0.00
1568.0	ADR AIR LIQUIDE ADR									
009126202	06/09/2016	06/09/2015	33,513.10	40,108.81			-6,595.71		0.00	0.00
156.0	DICK'S SPORTING GOODS INC									
253393102	06/13/2016	02/29/2016	6,348.64	6,737.75			-389.11		0.00	0.00
28.0	PRIMERICA INC COM									
74164M108	06/15/2016	08/24/2015	1,581.65	1,196.38			385.27		0.00	0.00
2273.0	SYNCHRONY FINL COM									
87165B103	06/15/2016	Various	61,228.96	70,932.11			-9,303.15		0.00	0.00
216.0	GAMESTOP CORP CL A COM									
36467W109	08/17/2016	02/29/2016	5,629.77	6,668.85			-1,039.08		0.00	0.00
456.0	HILTON WORLDWIDE HLDGS INC COM									
43300A104	06/20/2016	Various	10,471.89	12,213.84			-1,741.95		0.00	0.00

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										Withheld	Withheld
23 0 AMERICAN AIRLINES INC COM USD1											
	02376R102	06/21/2016	10/08/2015		684.18	910.65			-228.47	0.00	0.00
35 0 PRIMERICA INC COM											
	74164M108	06/22/2016	08/24/2015		1,971.08	1,495.47			475.61	0.00	0.00
451.0 ADOBE SYS INC											
	00724F101	06/23/2016	03/21/2016		42,943.97	41,932.13			1,011.84	0.00	0.00
173.0 MCDONALDS CORP											
	580135101	06/23/2016	Various		20,953.34	21,236.75			-283.41	0.00	0.00
365.0 CALAMP CORP COM											
	128126109	06/24/2016	Various		5,255.37	6,462.68			-1,207.31	0.00	0.00
18.0 NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0 001											
	63888U108	06/24/2016	12/18/2015		229.72	370.16			-140.44	0.00	0.00
194.0 ALEXION PHARMACEUTICALS INC											
	015351109	06/27/2016	Various		21,830.38	31,983.62			-10,153.24	0.00	0.00
90.0 DOLBY LABORATORIES INC CLA											
	25559T107	06/30/2016	Various		4,243.76	3,288.65			955.11	0.00	0.00
77.0 CALAMP CORP COM											
	128126109	07/01/2016	09/04/2015		1,124.33	1,225.10			-100.77	0.00	0.00

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89 0	DOLBY LABORATORIES INC CL A								
25659T107	07/01/2016	Various	4,251.51	3,166.84			1,084.57	0.00	0.00
81 0	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001								
63888U108	07/01/2016	Various	1,048.18	1,656.41			-608.23	0.00	0.00
196 0	PRA GROUP INC COM								
69354N106	07/01/2016	Various	4,730.03	8,045.11			-3,315.08	0.00	0.00
53 0	TUPPERWARE CORP								
899896104	07/06/2016	11/09/2015	2,895.26	3,025.17			-129.91	0.00	0.00
1224 0	RLTY INC CORP COM								
756109104	07/07/2016	02/11/2016	84,681.06	72,053.97			12,627.09	0.00	0.00
111 0	ANALOG DEVICES INC								
032654105	07/08/2016	Various	6,319.00	6,351.29			-32.29	0.00	0.00
12 0	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001								
63888U108	07/08/2016	04/08/2016	166.44	241.92			-75.48	0.00	0.00
36 0	UNITED CONTL HLDGS INC COM STK								
910047109	07/08/2016	10/26/2015	1,479.06	2,198.86			-719.80	0.00	0.00
54 0	ROYAL CARIBBEAN CRUISES LTD								
V7780T103	07/08/2016	12/30/2015	3,704.57	5,573.02			-1,868.45	0.00	0.00

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366.0	ADR DIAGEO PLC SPONSORED ADR NEW								
25243Q205	07/13/2016	08/05/2015	41,560.79	41,771.80			-211.01	0.00	0.00
1710	KELLOGG CO								
487836108	07/13/2016	04/15/2016	14,194.36	13,154.23			1,040.13	0.00	0.00
490.0	MARKS & SPENCER GROUP P L C SPONSORED ADR								
570912105	07/13/2016	04/11/2016	4,349.92	6,316.05			-1,966.13	0.00	0.00
0.24	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE								
82481R106	07/13/2016	06/03/2016	40.48	46.06			-5.58	0.00	0.00
5913.0	MARKS & SPENCER GROUP P L C SPONSORED ADR								
570912105	07/14/2016	Various	52,690.17	70,391.15			-17,700.98	0.00	0.00
68.0	PRIMERICA INC COM								
74164M108	07/14/2016	Various	3,933.47	2,893.70			1,039.77	0.00	0.00
92.0	MCDONALDS CORP								
580135101	07/15/2016	01/26/2016	11,416.90	11,141.70			275.20	0.00	0.00
21.0	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0 001								
63888U108	07/15/2016	02/12/2016	285.21	387.84			-102.63	0.00	0.00
59.0	PRIMERICA INC COM								
74164M108	07/15/2016	08/26/2015	3,393.44	2,486.49			906.95	0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
11.0	STAMPS COM INC COM NEW									
852857200	07/15/2016	01/22/2016	800.66	1,048.32			-247.66		0.00	0.00
36.0	#REORG/KONINKLUKE AHOLD REVERSE SPLIT 2C12A/2 KONINKLUKE AHOLD 07-20-2016									
500467105	07/20/2016	05/25/2016	555.50	785.16			-219.66		0.00	0.00
75000.0	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG									
912828K74	07/20/2016	03/31/2016	77,912.11	76,142.58			1,769.53		0.00	0.00
80.0	VECTREN CORP									
92240G101	07/21/2016	Various	4,090.86	3,677.27			413.59		0.00	0.00
3.0	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0 001									
63888U108	07/22/2016	02/12/2016	40.55	55.41			-14.86		0.00	0.00
65.0	VECTREN CORP									
92240G101	07/22/2016	02/26/2016	3,369.98	2,929.01			440.97		0.00	0.00
16.0	CAPITAL ONE FINL CORP									
14040H105	07/25/2016	10/08/2015	1,073.50	1,189.60			-116.10		0.00	0.00
611.0	PAYPAL HLDGS INC COM									
70450Y103	07/25/2016	Various	23,069.27	23,088.56			-19.29		0.00	0.00
87.0	E TRADE FINL CORP FORMERLY E TRADE GROUPING TO 10/01/2003 COM NEW COM NEW									
269246401	07/27/2016	Various	2,185.91	2,358.99			-173.08		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

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224 0	ADR ALFA LAVAL AB SWEDEN ADR									
015393101	07/29/2016	02/11/2016	3,507.60	3,577.57			-69.97		0.00	0.00
110 0	ADR BBA AVIATION PLC ADR									
05530H100	07/29/2016	06/30/2016	1,750.06	1,683.45			66.61		0.00	0.00
51 0	BAYER A G 00									
072730302	07/29/2016	Various	5,486.46	5,303.18			183.28		0.00	0.00
280 0	ADR COLOPLAST A/S ADR									
19624Y101	07/29/2016	01/15/2016	2,167.15	2,200.66			-33.51		0.00	0.00
135 0	ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW									
398438408	07/29/2016	11/12/2015	2,268.80	2,378.97			-110.17		0.00	0.00
107 0	GRUPO TELEVISIA SA DE CV GLOBAL DEP RCPT REP ORD PARTN CTF									
40049J206	07/29/2016	05/24/2016	2,834.00	2,868.95			-34.95		0.00	0.00
45 0	ADR KUBOTA CORP									
501173207	07/29/2016	05/26/2016	3,275.93	3,346.96			-71.03		0.00	0.00
146 0	ADR PARK24 CO LTD SPONSORED ADR									
701491102	07/29/2016	Various	4,892.50	4,140.62			751.88		0.00	0.00
205 0	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS									
780259107	07/29/2016	Various	11,086.20	10,072.08			1,014.12		0.00	0.00

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116.0	ADR TENARIS S A SPONSORED ADR									
88031M109	07/29/2016	05/26/2016	3,093.67	3,151.32			-57.65		0.00	0.00
18990.0	MFC VANGUARD FTSE EMERGING MKTS ETF									
922042858	07/29/2016	04/25/2016	698,621.16	660,071.51			38,549.65		0.00	0.00
89.0	CALIFORNIA WTR SVC GROUP COM									
130788102	08/01/2016	02/17/2016	3,025.08	2,292.85			732.23		0.00	0.00
407.0	MCDONALDS CORP									
580135101	08/01/2016	Various	48,073.83	46,517.28			1,556.55		0.00	0.00
246.0	PATTERSON-UTI ENERGY INC COM									
703481101	08/01/2016	10/27/2015	4,603.40	3,642.60			960.80		0.00	0.00
244.0	PATTERSON-UTI ENERGY INC COM									
703481101	08/02/2016	10/27/2015	4,491.16	3,612.98			878.18		0.00	0.00
26.0	ROYAL CARIBBEAN CRUISES LTD									
V7780T103	08/02/2016	12/30/2015	1,751.62	2,583.30			-931.68		0.00	0.00
3014.0	FORD MOTOR CO DEL									
345370860	08/03/2016	Various	36,420.06	41,346.66			-4,926.60		0.00	0.00
25.0	ADR DIAGEO PLC SPONSORED ADR NEW									
25243Q205	08/04/2016	08/05/2015	2,891.68	2,853.26			38.42		0.00	0.00

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595 0	ADR JAPAN AIRLS LTD ADR									
471038109	08/04/2016	04/11/2016	8,651.11	11,209.80			2,558.69		0.00	0.00
78.0	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS									
780259107	08/04/2016	05/06/2016	4,107.39	4,017.19			90.20		0.00	0.00
84.0	CALIFORNIA WTR SVC GROUP COM									
130788102	08/05/2016	Various	2,698.11	2,020.76			677.35		0.00	0.00
149.0	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001									
6388U108	08/05/2016	02/12/2016	1,892.07	2,751.78			859.71		0.00	0.00
122 0	GREEN PLAINS INC COM STK STK									
393222104	08/08/2016	Various	2,777.51	2,599.75			177.76		0.00	0.00
25000 0	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG									
912828K74	08/10/2016	03/31/2016	26,059.57	25,380.86			678.71		0.00	0.00
89.0	CALIFORNIA WTR SVC GROUP COM									
130788102	08/11/2016	11/24/2015	2,793.37	1,928.53			864.84		0.00	0.00
86.0	GREEN PLAINS INC COM STK STK									
393222104	08/11/2016	Various	1,922.92	1,824.09			98.83		0.00	0.00
433 0	MARKS & SPENCER GROUP P L C SPONSORED ADR									
570912105	08/12/2016	03/29/2016	3,966.18	5,057.87			-1,091.69		0.00	0.00

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11.0	ADVANCED AUTO PARTS INC									
00751Y106	08/15/2016	Various	1,849.18	1,937.38			-88.20		0.00	0.00
2942 0	MARKS & SPENCER GROUP PLC SPONSORED ADR									
570912105	08/15/2016	03/29/2016	26,538.01	34,365.50			-7,827.49		0.00	0.00
90000.0	HOME DEPOT INC 2% DUE 04-01-2021									
4370768L5	08/17/2016	02/03/2016	91,969.20	89,679.60			2,289.60		0.00	0.00
52.0	TUPPERWARE CORP									
899896104	08/18/2016	Various	3,393.87	2,778.83			615.04		0.00	0.00
160 0	INOVALON HLDGS INC COM CL A COM CL A									
45781D101	08/19/2016	Various	2,374.11	3,489.29			-1,115.18		0.00	0.00
17.0	TARGET CORP									
87612E106	08/19/2016	10/08/2015	1,195.37	1,341.89			-146.52		0.00	0.00
55.0	TUPPERWARE CORP									
899896104	08/22/2016	Various	3,576.10	2,745.72			830.38		0.00	0.00
131.0	AAC HLDGS INC COM USD0.001									
000307108	08/24/2016	08/28/2015	2,417.85	2,900.27			-482.42		0.00	0.00
2564.0	ABB LTD SPONSORED ADR									
000375204	08/24/2016	07/14/2016	56,485.22	51,506.90			4,978.32		0.00	0.00

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547.0	ABERCROMBIE & FITCH CO CLA								
002896207	08/24/2016	Various	12,126.50	10,151.41			1,975.09	0.00	0.00
323.0	ACETO CORP COMMON								
004446100	08/24/2016	Various	8,207.25	8,441.59			-234.34	0.00	0.00
64.0	ACTIVISION BLIZZARD INC COM STK								
00507V109	08/24/2016	03/30/2016	2,803.12	2,181.55			421.57	0.00	0.00
1814.0	ACTIVISION BLIZZARD INC COM STK								
00507V109	08/24/2016	Various	73,782.30	55,194.93			8,587.37	0.00	0.00
96.0	ACUITY BRANDS INC COM								
00508Y102	08/24/2016	Various	26,543.84	26,175.77			368.07	0.00	0.00
47.0	ADVANCED AUTO PARTS INC								
00751Y106	08/24/2016	Various	7,555.08	8,110.98			-555.90	0.00	0.00
338.0	AKORN INC COM								
009728106	08/24/2016	Various	9,832.20	10,059.41			-227.21	0.00	0.00
4463.0	AKZO NV SPONSORED ADR 00								
010199305	08/24/2016	Various	100,247.50	97,382.50			2,865.00	0.00	0.00
251.0	ALBEMARLE CORP								
012653101	08/24/2016	07/26/2016	20,799.91	21,343.37			-543.46	0.00	0.00

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107 0	ALCOA INC									
013817101	08/24/2016	08/31/2015	1,086.56	1,018.60			67.96		0.00	0.00
1661.0	ADR ALFA LAVAL AB SWEDEN ADR									
015393101	08/24/2016	07/27/2016	26,891.00	25,825.55			1,065.45		0.00	0.00
87.0	ALIGN TECHNOLOGY INC COM									
016255101	08/24/2016	Various	8,108.22	7,028.76			1,079.46		0.00	0.00
385.0	ALLEGHENY TECHNOLOGIES INC									
01741R102	08/24/2016	Various	6,575.35	6,320.23			255.12		0.00	0.00
187.0	ALLETE INC COM NEW									
018522300	08/24/2016	Various	11,204.00	10,588.57			615.43		0.00	0.00
2.0	ALLIANCE DATA SYSTEMS CORP									
018581108	08/24/2016	10/08/2015	398.95	552.58			153.63		0.00	0.00
258.0	ALPHABET INC CAP STK CL A									
02079K305	08/24/2016	Various	204,787.34	180,293.91			24,493.43		0.00	0.00
51.0	AMAZON COM INCORPORATED COMMON STOCK									
023135106	08/24/2016	Various	38,741.82	35,043.38			3,698.44		0.00	0.00
477.0	APPLE COMPUTER INC									
037833100	08/24/2016	Various	51,626.97	49,939.68			1,687.29		0.00	0.00

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715.0	APPLIED MATERIALS INC								
038222105	08/24/2016	08/22/2016	21,335.13	21,093.72			241.41	0.00	0.00
493.0	ARAMARK COM								
03852U106	08/24/2016	Various	18,363.84	15,934.34			2,429.50	0.00	0.00
9889 0	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS								
03938L104	08/24/2016	07/13/2016	61,623.93	54,821.66			6,802.27	0.00	0.00
356.0	ARTISAN PARTNERS ASSET MGMT INC CL A CL A								
04316A108	08/24/2016	Various	9,588.29	10,697.44			-1,109.15	0.00	0.00
975.0	ADR ARYZTA AG ADR								
04338X102	08/24/2016	Various	19,141.85	22,018.46			-2,876.61	0.00	0.00
9848.0	ADR AVIVA ADR								
05382A104	08/24/2016	Various	109,283.13	120,839.04			-11,575.91	0.00	0.00
5352 0	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH								
05565A202	08/24/2016	Various	134,283.02	130,379.44			3,903.58	0.00	0.00
100.0	BOFI HLDG INC COM STK								
05566U108	08/24/2016	02/12/2016	2,086.02	1,453.41			632.61	0.00	0.00
1021.0	BAIDU COM INC SPONSORED ADR SHS								
055752108	08/24/2016	05/16/2016	176,801.69	171,747.73			5,053.96	0.00	0.00

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15 0	BALCHEM CORP COM									
057665200	08/24/2016	10/16/2015	1,026.64	1,020.75			5.89		0.00	0.00
2056.0	ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS									
05845R306	08/24/2016	Various	14,946.58	14,900.73			45.85		0.00	0.00
126.0	BALL CORPORATION									
058498106	08/24/2016	Various	10,086.26	8,989.70			1,096.56		0.00	0.00
70.0	C R BARD INC									
067383109	08/24/2016	Various	15,183.22	13,185.75			1,997.47		0.00	0.00
17641.0	BARCLAYS PLC ADR									
06738E204	08/24/2016	Various	155,078.63	185,209.26			-30,130.63		0.00	0.00
522.0	BAYER A G 00									
072730302	08/24/2016	Various	56,811.46	61,753.59			-4,942.13		0.00	0.00
223.0	BEACON ROOFING SUPPLY INC COM									
073685109	08/24/2016	Various	10,400.72	10,152.41			248.31		0.00	0.00
52.0	BELDEN INC COM									
077454106	08/24/2016	06/30/2016	3,763.16	3,089.69			673.47		0.00	0.00
163.0	BERRY PLASTICS GROUP INC COM									
08579W103	08/24/2016	Various	7,066.30	6,666.57			399.73		0.00	0.00

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76.0	BIG LOTS INC									
089302103		08/24/2016	12/08/2015	4,206.51	2,980.03			1,226.48	0.00	0.00
42.0	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010									
09061G101		08/24/2016	Various	4,168.34	3,971.62			196.72	0.00	0.00
71.0	BIO-TECHNE CORP COM									
09073M104		08/24/2016	Various	7,524.75	6,732.25			792.50	0.00	0.00
34.0	BIO-TECHNE CORP COM									
09073M104		08/24/2016	10/29/2015	3,603.41	2,998.30			605.11	0.00	0.00
762.0	BLOOMIN BRANDS INC COM									
094235108		08/24/2016	Various	14,910.41	14,395.85			514.56	0.00	0.00
2272.0	BOSTON SCIENTIFIC CORP									
101137107		08/24/2016	Various	54,211.91	51,344.01			2,867.90	0.00	0.00
161.0	BRINKER INTL INC									
109641100		08/24/2016	06/13/2016	8,759.81	7,507.40			1,252.41	0.00	0.00
324.0	BRISTOL MYERS SQUIBB CO									
110122108		08/24/2016	Various	19,316.46	19,944.81			-628.35	0.00	0.00
837.0	BRITISH AMERN TOB PLC SPONSORED ADR									
110448107		08/24/2016	Various	106,353.77	95,438.75			10,915.02	0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

Account Number: 23-15743
 Recipient's Tax ID Number: XX-XXX1509
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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

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Description of property

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14 0	BROWN FORMAN CORP 00									
115637209	08/24/2016	10/08/2015	706.00	732.62			26.62		0.00	0.00
29 0	BRUNSWICK CORP									
117043109	08/24/2016	Various	1,350.71	1,339.46			11.25		0.00	0.00
32 0	BUFFALO WILD WINGS INC COM STK									
119848109	08/24/2016	Various	5,218.12	4,872.06			346.06		0.00	0.00
776 0	CBL & ASSOC PPTYS INC									
124830100	08/24/2016	Various	9,847.23	9,363.00			484.23		0.00	0.00
166 0	CDK GLOBAL INC COM									
12508E101	08/24/2016	Various	9,634.44	8,075.18			1,559.26		0.00	0.00
657 0	CNOOC LTD SPND ADR 00									
126132109	08/24/2016	Various	79,975.59	73,076.75			6,898.84		0.00	0.00
585 0	CNO FINL GROUP INC COM									
12621E103	08/24/2016	Various	9,330.54	9,450.09			119.55		0.00	0.00
400 0	CADENCE DESIGN SYS INC									
127387108	08/24/2016	Various	10,060.70	8,385.46			1,675.24		0.00	0.00
81260.13	ADR CAIXABANK ADR									
12803K109	08/24/2016	Various	66,864.95	78,697.51			11,732.56		0.00	0.00

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20 0	CALLIDUS SOFTWARE INC COM STK									
13123E500	08/24/2016	Various	400.39	305.30			95.09		0.00	0.00
1310.0	ADR CARNIVAL PLC ADR									
14365C103	08/24/2016	Various	63,385.20	69,156.41			-5,771.21		0.00	0.00
22 0	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM									
146229109	08/24/2016	Various	2,185.43	2,135.33			50.10		0.00	0.00
223 0	CAVIUM INC COM									
14964U108	08/24/2016	Various	12,308.22	9,812.47			2,495.75		0.00	0.00
377.0	CELGENE CORP									
151020104	08/24/2016	Various	42,785.02	43,308.72			-523.70		0.00	0.00
99.0	CHILDRENS PL RETAIL STORES INC									
168905107	08/24/2016	06/17/2016	8,511.83	7,302.05			1,209.78		0.00	0.00
2191.0	CHINA MOBILE HONG KONG LTD SPONSORED ADR									
16941M109	08/24/2016	Various	137,283.08	122,955.03			14,328.05		0.00	0.00
66.0	CINTAS CORP									
172908105	08/24/2016	Various	7,517.89	5,715.96			1,801.93		0.00	0.00
1461.0	ADR CLARIANT AG ADR COM STK									
18047P101	08/24/2016	Various	25,210.47	26,084.42			-873.95		0.00	0.00

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16264.0	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR									
204319107	08/24/2016	Various	98,090.92	110,177.30			-12,086.38		0.00	0.00
183 0	COMSCORE INC COM									
20564W105	08/24/2016	Various	5,398.38	8,210.12			-2,811.74		0.00	0.00
18 0	CONAGRA INC									
205887102	08/24/2016	05/25/2016	830.68	805.14			25.54		0.00	0.00
35.0	CONCHO RES INC COM STK									
20605P101	08/24/2016	06/03/2016	4,674.49	4,172.61			501.88		0.00	0.00
100 0	CONSTELLATION BRANDS INC CLA									
21038P108	08/24/2016	Various	16,628.61	14,442.65			2,185.96		0.00	0.00
16.0	COOPER COS INC NEW									
216648402	08/24/2016	Various	2,987.29	2,437.76			549.53		0.00	0.00
55 0	CORPORATE OFFICE PTYS TR									
22002T108	08/24/2016	05/04/2016	1,567.60	1,457.61			109.99		0.00	0.00
27 0	COSTAR GROUP INC.									
22160N109	08/24/2016	Various	5,593.46	5,348.48			245.00		0.00	0.00
10 0	CROWN HLDGS INC COM 144A									
228368106	08/24/2016	05/25/2016	536.57	526.80			9.77		0.00	0.00

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61 0	DAVIDSTEAL INC COM									
238661102	08/24/2016	Various	832.63	851.03			-18.40		0.00	0.00
37 0	DELTA AIR LINES INC DEL COM NEW COM NEW									
247361702	08/24/2016	10/08/2015	1,364.16	1,696.63			-332.47		0.00	0.00
220 0	DEVON ENERGY CORP NEW									
25179M103	08/24/2016	Various	9,809.58	6,074.05			3,735.53		0.00	0.00
630 0	DEXCOM INC COM									
252131107	08/24/2016	Various	58,538.32	46,136.50			12,401.82		0.00	0.00
898 0	ADR DIAGEO PLC SPONSORED ADR NEW									
25243Q205	08/24/2016	Various	102,960.37	96,451.85			6,508.52		0.00	0.00
399 0	DIPLOMAT PHARMACY INC COM									
25456K101	08/24/2016	Various	13,521.81	11,212.57			2,309.24		0.00	0.00
41 0	DOLLAR GEN CORP NEW COM									
256677105	08/24/2016	Various	3,753.05	3,095.04			658.01		0.00	0.00
26 0	DOLLAR TREE INC COM STK									
256746108	08/24/2016	Various	2,452.27	1,897.58			454.69		0.00	0.00
649 0	DOLLAR TREE INC COM STK									
256746108	08/24/2016	Various	61,212.34	60,304.42			907.92		0.00	0.00

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32.0	DOMINION RES INC VA NEW									
25746U109	08/24/2016	05/05/2016	2,422.84	2,306.97			115.87		0.00	0.00
7.0	DOW CHEMICAL CO									
260543103	08/24/2016	05/25/2016	376.04	372.68			3.36		0.00	0.00
680.0	DULUTH HLDGS INC COM CL B COM CL B									
26443V101	08/24/2016	Various	20,150.61	10,695.37			9,455.24		0.00	0.00
191.0	E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM NEW/COM NEW									
269246401	08/24/2016	08/10/2016	4,816.91	4,903.43			-86.52		0.00	0.00
153.0	EAGLE MATLS INC COM									
26969P108	08/24/2016	Various	12,784.41	11,065.23			1,719.18		0.00	0.00
5265.0	ADR EAST JAPAN RY CO ADR									
273202101	08/24/2016	Various	78,190.39	76,740.65			1,449.74		0.00	0.00
838.0	ECHO GLOBAL LOGISTICS INC COM									
27875T101	08/24/2016	Various	21,500.92	19,293.60			2,207.32		0.00	0.00
81.0	EDWARDS LIFESCIENCES CORP									
28176E108	08/24/2016	Various	9,415.65	8,694.33			721.32		0.00	0.00
340.0	EDWARDS LIFESCIENCES CORP									
28176E108	08/24/2016	Various	39,522.51	29,142.65			10,379.86		0.00	0.00

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162.0	ELLIE MAE INC COM STK									
28849P100	08/24/2016	Various	15,701.51	12,243.36			3,458.15		0.00	0.00
422.0	EMERSON ELECTRIC CO									
291011104	08/24/2016	Various	22,855.02	19,412.92			3,442.10		0.00	0.00
4806.0	ADR ENGIE SPONSORED ADR									
29286D105	08/24/2016	Various	77,302.81	77,564.97			-262.16		0.00	0.00
366.0	ENVESTNET INC COM STK									
29404K106	08/24/2016	Various	14,433.81	10,119.53			4,314.28		0.00	0.00
37.0	EPAM SYS INC COM STK									
29414B104	08/24/2016	06/24/2016	2,494.09	2,517.39			-23.30		0.00	0.00
72.0	EQUIFAX INC									
294429105	08/24/2016	Various	9,363.43	7,643.63			1,719.80		0.00	0.00
479.0	EQUIFAX INC									
294429105	08/24/2016	Various	62,292.73	60,570.75			1,721.98		0.00	0.00
128.0	EURONET WORLDWIDE INC COM COM									
298736109	08/24/2016	Various	9,884.05	8,746.79			1,137.26		0.00	0.00
151.0	FMC CORP NEW									
302491303	08/24/2016	10/20/2015	7,160.58	5,685.15			1,475.43		0.00	0.00

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750 0	FNB CORP PA								
302520101	08/24/2016	Various	9,157.30	9,524.86			367.56	0.00	0.00
230 0	FACEBOOK INC CL A CL A								
30303M102	08/24/2016	Various	28,487.18	27,899.59			587.59	0.00	0.00
4 0	FAIR ISAAC & CO INC								
303250104	08/24/2016	02/09/2016	506.19	368.08			138.11	0.00	0.00
254 0	FEDEX CORP								
31428X106	08/24/2016	Various	42,740.63	41,431.07			1,309.56	0.00	0.00
794 0	FIDELITY NAT'L INFORMATION SERVICES INC								
31620M106	08/24/2016	Various	63,121.61	61,793.34			1,328.27	0.00	0.00
287 0	FIRST HORIZON NATIONAL CORP COM								
320517105	08/24/2016	Various	4,284.81	4,097.00			187.81	0.00	0.00
271 0	FIVE BELOW INC COM USD0.01								
33829M101	08/24/2016	Various	12,867.67	9,104.56			3,763.11	0.00	0.00
344 0	FLEETCOR TECHNOLOGIES INC COM								
339041105	08/24/2016	Various	57,378.46	50,894.90			6,483.56	0.00	0.00
177 0	FORTINET INC COM								
34959E109	08/24/2016	Various	6,295.67	5,434.30			861.37	0.00	0.00

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262.0	GEO GROUP INC(THE) COM USD0 01 NEW									
36162J106	08/24/2016	Various	5,952.51	7,112.18			-1,159.67		0.00	0.00
11.0	GARTNER GROUP INC NEW CL A									
366651107	08/24/2016	10/08/2015	989.21	927.01			62.20		0.00	0.00
220.0	GENTHERM INC COM NPV									
37253A103	08/24/2016	Various	7,245.25	9,089.60			-1,844.35		0.00	0.00
16.0	GILEAD SCIENCES INC									
375558103	08/24/2016	09/01/2015	1,307.65	1,661.46			-353.81		0.00	0.00
1462.0	GLAXO PLC ADR									
37733W105	08/24/2016	Various	64,663.73	59,305.09			5,358.64		0.00	0.00
228.0	GLOBAL BRASS & COPPER HLDGS INC COM									
37953G103	08/24/2016	Various	6,570.54	5,224.41			1,346.13		0.00	0.00
449.75	#REORG/GRAMERCY PPTY REVERSE STOCK SPLIT GRAMERCY 2E1JAT2 01-03-2017									
385002100	08/24/2016	Various	4,290.66	3,136.90			1,153.76		0.00	0.00
263.0	GREAT WESTN BANCORP INC COM									
391416104	08/24/2016	Various	8,495.34	7,034.01			1,461.33		0.00	0.00
694.0	GREEN PLAINS INC COM STK STK									
393222104	08/24/2016	Various	16,788.45	11,315.39			5,473.06		0.00	0.00

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368.0	GREENBRIER COMPANIES INC									
393657101	08/24/2016	Various	12,702.05	10,725.07			1,976.98		0.00	0.00
215.0	HD SUPPLY HLDGS INC. COM									
40416M105	08/24/2016	Various	7,791.93	6,492.65			1,299.28		0.00	0.00
265.0	HD SUPPLY HLDGS INC. COM									
40416M105	08/24/2016	Various	9,604.00	7,652.08			1,951.92		0.00	0.00
47.0	HANCOCK HLDG CO COM									
410120109	08/24/2016	06/15/2016	1,471.35	1,212.76			258.59		0.00	0.00
33.0	HARMAN INTERNATIONAL INDUSTRIES									
413086109	08/24/2016	Various	2,814.17	3,063.54			-249.37		0.00	0.00
378.0	HAWAIIAN ELEC INDS INC COM									
419870100	08/24/2016	Various	11,355.13	11,504.37			-149.24		0.00	0.00
51.33	HERC HLDGS INC COM									
42704L104	08/24/2016	Various	1,710.28	1,722.40			-12.12		0.00	0.00
81.0	HESKA CORP COM RESTRICTED NEW STOCK									
42805E306	08/24/2016	Various	4,131.71	3,862.18			269.53		0.00	0.00
209.0	HERTZ GLOBAL HLDGS INC NEW COM									
42806J106	08/24/2016	Various	10,680.92	9,744.77			936.15		0.00	0.00

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2789.0	ADR HITACHI LTD A.D.R. FOR 10 COM									
433578507	08/24/2016	Various	131,343.14	123,611.51			7,731.63		0.00	0.00
7.0	J B HUNT TRANS SVCS INC									
445658107	08/24/2016	Various	575.74	539.67			36.07		0.00	0.00
16.0	ILLUMINA INC									
452327109	08/24/2016	08/02/2016	2,752.26	2,649.80			102.46		0.00	0.00
89.0	INCYTE GENOMICS INC									
45337C102	08/24/2016	Various	7,616.44	7,250.16			366.28		0.00	0.00
10667.0	ADR ING GROEP N V SPONSORED ADR									
458837103	08/24/2016	Various	120,924.42	115,262.14			14,662.28		0.00	0.00
298.0	INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM									
45867G101	08/24/2016	Various	20,689.67	15,405.14			5,284.53		0.00	0.00
109.0	INTERNATIONAL PAPER CO									
460146103	08/24/2016	01/12/2016	5,095.81	3,950.75			1,145.06		0.00	0.00
82.0	INTUITIVE SURGICAL INC COM NEW STK									
46120E602	08/24/2016	Various	55,725.53	50,160.55			6,564.98		0.00	0.00
12754.0	ADR JAPAN AIRLS LTD ADR									
471038109	08/24/2016	Various	193,561.94	225,779.78			-32,217.84		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

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DAVID F AND MARGARET T GROHNE
FAMILY FOUNDATION
C/O MR DAVID F GROHNE PRESIDENT
25907 MURPHY RD
WILMINGTON, IL 60481-8340

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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572.0	JOHNSON CONTROLS INC								
478366107	08/24/2016	Various	25,356.20	24,110.11			1,246.09	0.00	0.00
16.0	KAR AUCTION SVCS INC COM STK								
48238T109	08/24/2016	10/08/2015	674.85	533.10			81.76	0.00	0.00
1903.0	ADR KBC GROUP NV								
48241F104	08/24/2016	Various	56,384.66	48,805.28			7,579.38	0.00	0.00
7575.0	ADR KDDI CORP ADR								
48667L106	08/24/2016	Various	117,788.67	96,803.53			20,985.14	0.00	0.00
708.0	KELLOGG CO								
487836108	08/24/2016	Various	58,274.20	53,168.39			5,105.81	0.00	0.00
87.0	KIRBY EXPLORATION, INC.								
497266106	08/24/2016	Various	4,745.73	5,531.41			-785.68	0.00	0.00
10417.0	KOMATSU LTD SPON ADR NEW								
500458401	08/24/2016	Various	229,901.30	187,042.82			42,858.48	0.00	0.00
33.88	ADR KONINKLUKE AHOLD DELHAIZE N V SPONSORED ADR NEW 2016								
500467501	08/24/2016	05/25/2016	820.89	785.16			35.73	0.00	0.00
727.0	KRAFT HEINZ CO COM								
500754106	08/24/2016	Various	64,643.94	60,127.98			4,515.96	0.00	0.00

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44 0	LKQ CORP COM LKQ CORP								
501889208	08/24/2016	Various	1,578.69	1,438.10			140.59	0.00	0.00
141.0	L-3 COMMUNICATIONS HLDGS INC								
502424104	08/24/2016	Various	20,708.39	21,261.28			-552.89	0.00	0.00
19.0	LAM RESEARCH CORP								
512807108	08/24/2016	Various	1,773.12	1,552.55			220.57	0.00	0.00
128.0	LAM RESEARCH CORP								
512807108	08/24/2016	Various	11,945.19	11,521.03			424.16	0.00	0.00
153.0	LENDINGTREE INC NEW COM USD0.01								
525038107	08/24/2016	Various	15,847.80	12,932.17			2,915.63	0.00	0.00
201.0	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK								
53220K504	08/24/2016	Various	21,000.01	20,018.89			981.12	0.00	0.00
832.0	ELI LILLY & CO								
532457108	08/24/2016	Various	65,848.03	72,390.68			-6,542.65	0.00	0.00
10856.0	LINDE AG-SPONSORED ADR								
535223200	08/24/2016	Various	189,631.72	158,517.93			31,113.79	0.00	0.00
24967.0	LLOYDS TSB GROUP PLC SPONSORED ADR								
539439109	08/24/2016	Various	78,893.98	96,461.32			-17,567.34	0.00	0.00

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9.0	LULULEMON ATHLETICA INC COM										
550021109		08/24/2016	01/21/2016	725.02	515.74			209.28		0.00	0.00
97.0	MGM GRAND INC										
552953101		08/24/2016	Various	2,321.15	2,193.23			127.92		0.00	0.00
165.0	MKS INSTRUMENT INC										
55305N104		08/24/2016	Various	8,000.67	7,531.84			468.83		0.00	0.00
144.0	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK										
55405Y100		08/24/2016	Various	6,148.97	4,322.08			1,826.89		0.00	0.00
488.0	MACYS INC COM STK										
55618P104		08/24/2016	Various	19,402.45	15,686.39			3,716.06		0.00	0.00
134.0	MANTECH INTL CORP CL A CL A										
564563104		08/24/2016	Various	5,472.44	4,103.73			1,368.71		0.00	0.00
6275.0	MANULIFE FINL CORP										
56501R106		08/24/2016	08/19/2016	84,647.90	84,469.02			178.88		0.00	0.00
48.0	MARTIN MARIETTA MATLS INC										
573284106		08/24/2016	Various	9,364.11	8,995.12			368.99		0.00	0.00
1842.0	MASCO CORP										
574599106		08/24/2016	Various	64,885.97	51,747.64			13,138.33		0.00	0.00

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463.0	MASTERCARD INC CL A								
57636Q104	08/24/2016	Various	44,375.77	44,515.60			-139.83	0.00	0.00
130.0	MATERION CORP COM								
576690101	08/24/2016	Various	3,755.36	3,786.80			31.44	0.00	0.00
44.0	MAXIMUS INC								
577933104	08/24/2016	02/12/2016	2,566.97	2,087.67			479.30	0.00	0.00
37.0	MEAD JOHNSON NUTRITION COM USD0 01								
582839106	08/24/2016	Various	3,114.59	3,119.35			-4.76	0.00	0.00
125.0	#REORG/MEDIVATION INC CASH MERGER 09-29-2016								
58501N101	08/24/2016	Various	10,033.52	6,091.47			3,942.05	0.00	0.00
152.0	MENTOR GRAPHICS CORP COM								
587200106	08/24/2016	11/27/2015	3,660.84	2,946.57			714.27	0.00	0.00
1883.0	MICROSOFT CORP COM								
594918104	08/24/2016	Various	109,060.98	98,015.27			11,044.71	0.00	0.00
2889.0	MICRON TECHNOLOGY INC								
595112103	08/24/2016	Various	45,500.75	37,718.96			7,781.79	0.00	0.00
957.0	MIMEDX GROUP INC COM								
602496101	08/24/2016	Various	7,046.42	8,127.83			-1,081.41	0.00	0.00

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225.0	MINERALS TECHNOLOGIES INC									
603158106	08/24/2016	Various	15,655.15	10,176.52			5,478.63		0.00	0.00
1018.0	MONDELEZ INTL INC COM									
609207105	08/24/2016	Various	43,722.14	41,961.47			1,760.67		0.00	0.00
264.0	MONOLITHIC PWR SYS INC COM									
609839105	08/24/2016	Various	19,825.41	16,792.21			3,033.19		0.00	0.00
12.0	MONSTER BEVERAGE CORP NEW COM									
61174X109	08/24/2016	03/22/2016	1,890.44	1,620.06			270.38		0.00	0.00
710	MOODYS CORP									
615369105	08/24/2016	Various	7,521.57	6,768.59			752.98		0.00	0.00
500	MOTORCAR PTS & ACCESSORIES INC COM									
620071100	08/24/2016	08/28/2015	1,344.48	1,576.72			-232.24		0.00	0.00
238.0	NV5 GLOBAL INC COMMON STOCK									
62945V109	08/24/2016	Various	7,611.55	7,926.74			-315.19		0.00	0.00
197.0	NASDAQ STOCK MARKET INC COM									
631103108	08/24/2016	Various	13,836.97	11,429.18			2,407.79		0.00	0.00
81.0	NATIONAL INSTRS CORP									
636518102	08/24/2016	08/25/2015	2,280.91	2,294.37			-13.46		0.00	0.00

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1153 0	NEOGENOMICS INC COM NEW COM NEW								
64049M209	08/24/2016	Various	9,268.86	7,982.03			1,286.83	0.00	0.00
1293 0	NEWELL RUBBERMAID INC								
651229106	08/24/2016	Various	70,105.46	63,597.47			6,507.99	0.00	0.00
2196 0	ADR NIKON CORP ADR								
654111202	08/24/2016	Various	32,236.57	29,408.16			2,828.41	0.00	0.00
716 0	NOBILIS HEALTH CORP COMMON STOCK								
655008103	08/24/2016	Various	2,276.69	2,956.02			-679.33	0.00	0.00
1921 0	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098								
66987V109	08/24/2016	Various	155,498.11	150,957.02			4,541.09	0.00	0.00
952 0	NUCOR CORP								
670346105	08/24/2016	Various	46,756.75	45,594.68			1,172.07	0.00	0.00
548 0	OLLIES BARGAIN OUTLET HLDGS INC COM								
681116109	08/24/2016	Various	15,299.82	12,158.64			3,141.18	0.00	0.00
348 0	ONEOK INC NEW								
682680103	08/24/2016	Various	16,521.14	9,289.52			7,231.62	0.00	0.00
307 0	OWENS ILLINOIS INC COM NEW								
690768403	08/24/2016	Various	5,527.85	5,083.27			444.58	0.00	0.00

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499.0	PBF ENERGY INC CL A CL A								
69318G106	08/24/2016	08/10/2016	11,490.71	11,042.87			447.84	0.00	0.00
25.0	PPG INDS INC COM								
693506107	08/24/2016	10/08/2015	2,667.37	2,374.78			292.59	0.00	0.00
264.0	PANERA BREAD CO CL A								
69840W108	08/24/2016	Various	57,599.58	56,460.01			1,139.57	0.00	0.00
34.0	PAREXEL INTL CORP								
699462107	08/24/2016	Various	2,355.35	2,127.77			227.58	0.00	0.00
73.0	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM								
71742Q106	08/24/2016	Various	1,535.54	1,418.96			116.58	0.00	0.00
316.0	PIONEER NAT RES CO								
723787107	08/24/2016	Various	57,347.42	51,668.11			5,679.31	0.00	0.00
4318.0	POSTNL N V SPONSORED ADR								
73753A103	08/24/2016	Various	19,358.03	17,332.54			2,025.49	0.00	0.00
324.0	POTLATCH CORP NEW REIT								
737630103	08/24/2016	Various	12,698.27	10,694.90			2,003.37	0.00	0.00
986.0	PROCTER & GAMBLE CO								
742718109	08/24/2016	Various	85,957.60	81,003.33			4,954.27	0.00	0.00

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4713.0	PRUDENTIAL PLC									
74435K204	08/24/2016	Various	170,691.69	161,778.49			8,913.20		0.00	0.00
124.0	QORVO INC COM									
74736K101	08/24/2016	Various	7,145.97	6,452.91			693.06		0.00	0.00
947.0	RADIAN GROUP INC									
750236101	08/24/2016	Various	12,776.27	11,474.49			1,301.78		0.00	0.00
4.0	RAYTHEON CO NEW									
755111507	08/24/2016	05/25/2016	564.55	518.72			45.83		0.00	0.00
26.0	RED HAT INC									
756577102	08/24/2016	Various	1,948.29	1,896.55			51.74		0.00	0.00
4444.0	ADR RELX NV SPONSORED ADR									
75955B102	08/24/2016	Various	79,175.69	74,068.88			5,106.81		0.00	0.00
157.0	REPLIGEN CORP COM STK USD0.01									
759916109	08/24/2016	07/01/2016	4,904.99	4,327.94			577.05		0.00	0.00
23.0	REPUBLIC SVCS INC									
760759100	08/24/2016	05/25/2016	1,177.10	1,102.85			74.25		0.00	0.00
4166.0	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104									
771195104	08/24/2016	Various	131,281.96	136,563.71			-5,281.75		0.00	0.00

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3.0 ROPER INDS INC NEW		776696106	08/24/2016	10/08/2015	529.38	513.89				15.49	0.00		0.00
18.0 ROSS STORES INC		778296103	08/24/2016	01/21/2016	1,146.57	942.12				204.45	0.00		0.00
5691.0 ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		780259107	08/24/2016	Various	299,737.28	254,497.49				35,239.79	0.00		0.00
53.0 SBA COMMUNICATIONS CORP		78388J108	08/24/2016	08/15/2016	6,024.90	6,156.79				-131.89	0.00		0.00
90.0 S&P GLOBAL INC COM		78409V104	08/24/2016	07/29/2016	10,912.71	10,967.24				-54.53	0.00		0.00
3554.0 ADR SK TELECOM LTD SPONSORED ADR		78440P108	08/24/2016	Various	77,136.82	76,090.32				1,046.50	0.00		0.00
146.0 SPS COMM INC COM		78463M107	08/24/2016	Various	9,683.90	7,628.94				2,054.96	0.00		0.00
4547.0 ADR SSE SPONSORED ADR		78467K107	08/24/2016	Various	90,801.60	100,154.21				-9,352.61	0.00		0.00
117.0 SPX FLOW INC COM		78469X107	08/24/2016	10/20/2015	3,415.89	4,474.59				-1,058.70	0.00		0.00

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245 0	SABRE CORP COM									
78573M104	08/24/2016	Various	6,872.11	6,935.49			-64.38		0.00	0.00
499 0	SALESFORCE COM INC COM STK									
79466L302	08/24/2016	05/26/2016	39,100.78	41,967.14			-2,866.36		0.00	0.00
1606 0	SANOFI-AVENTIS SPONSORED ADR									
80105N105	08/24/2016	Various	62,709.88	72,177.10			-9,467.22		0.00	0.00
518 0	SAP AKTIENGESSELLSCHAFT SPONSORED ADR									
803054204	08/24/2016	Various	45,365.66	37,382.47			7,983.19		0.00	0.00
11454 0	ADR SCHNEIDER ELECTRIC SE									
80687P106	08/24/2016	Various	158,359.55	140,179.94			18,179.61		0.00	0.00
8 0	SHERWIN WILLIAMS CO									
824348106	08/24/2016	Various	2,301.78	1,972.08			329.70		0.00	0.00
5 0	SIGNATURE BANK COM									
82669G104	08/24/2016	Various	590.09	691.56			-101.47		0.00	0.00
402 0	SINCLAIR BROADCAST GROUP INC CL A									
829226109	08/24/2016	Various	11,577.34	11,589.62			-12.28		0.00	0.00
351 0	SIX FLAGS ENTMT CORP NEW COM									
83001A102	08/24/2016	Various	17,721.60	20,197.15			-2,475.55		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES



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Recipient's Name and Address: Ref. VBR

DAVID F AND MARGARET T GROHNE
FAMILY FOUNDATION
C/O MR DAVID F GROHNE PRESIDENT
25907 MURPHY RD
WILMINGTON, IL 60481-8340

Account Number: 23-15743

Recipient's Tax ID Number: XX-XXX1509

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Description of property

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61 0	SMITH A O CORP COM									
831865209	08/24/2016	Various	5,819.88	5,213.02			606.86		0.00	0.00
301.0	SPARTANNASH CO COM NPV									
847215100	08/24/2016	Various	9,847.49	6,497.64			3,349.85		0.00	0.00
70.0	STAMPS COM INC COM NEW									
852857200	08/24/2016	Various	6,563.75	5,621.91			941.84		0.00	0.00
310.0	STARBUCKS CORP									
859244109	08/24/2016	Various	17,796.71	17,255.82			540.89		0.00	0.00
18936.0	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR									
86562M209	08/24/2016	Various	126,544.63	116,627.49			9,917.14		0.00	0.00
23.0	SYNAPTICS INC									
87157D109	08/24/2016	09/25/2015	1,287.45	1,539.63			-252.18		0.00	0.00
770.0	TJX COS INC NEW									
872540109	08/24/2016	Various	60,436.46	57,919.91			2,516.55		0.00	0.00
77.0	TARGET CORP									
87512E106	08/24/2016	Various	5,520.90	5,397.77			123.13		0.00	0.00
39.0	TELEFLEX INC									
879369106	08/24/2016	Various	7,086.91	6,179.50			907.41		0.00	0.00

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277.0	TELIGENT INC NEW COM									
87960W104	08/24/2016	Various	2,146.25	1,636.53			509.72		0.00	0.00
394.0	TETRA TECH INC NEW									
88162G103	08/24/2016	Various	13,782.20	10,345.17			3,437.03		0.00	0.00
537.0	THERMO ELECTRON CORP									
883556102	08/24/2016	Various	81,794.04	80,002.27			1,791.77		0.00	0.00
236.0	TIMKEN CO									
887389104	08/24/2016	Various	8,071.02	7,362.41			708.61		0.00	0.00
3044.0	ADR TOTAL SA									
89151E109	08/24/2016	Various	146,702.09	134,468.41			12,233.68		0.00	0.00
59.0	TUPPERWARE CORP									
899896104	08/24/2016	09/28/2015	3,880.17	2,922.26			957.91		0.00	0.00
29.0	TYLER TECHNOLOGIES INC									
902252105	08/24/2016	03/28/2016	4,790.11	3,568.20			1,221.91		0.00	0.00
16.0	ULTIMATE SOFTWARE GROUP INC COM									
90385D107	08/24/2016	02/12/2016	3,336.09	2,577.88			758.21		0.00	0.00
478.0	UMPQUA HOLDINGS CORP									
904214103	08/24/2016	Various	7,614.85	7,230.77			384.08		0.00	0.00

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879.0	UNDER ARMOUR INC CL A								
904311107	08/24/2016	Various	38,104.26	39,226.01			-1,121.75	0.00	0.00
169.0	UNITED CMNTY BK BLAIRSVILLE GA COM								
90984P303	08/24/2016	Various	3,381.86	2,997.77			384.09	0.00	0.00
104.0	UNITED CONTL HLDGS INC COM STK								
910047109	08/24/2016	Various	4,989.01	6,340.52			-1,371.51	0.00	0.00
110.0	UNIVERSAL DISPLAY CORP								
91347P105	08/24/2016	Various	6,611.95	7,148.73			-536.79	0.00	0.00
14.0	UNIVERSAL HEALTH SVCS INC CLASS B								
913903100	08/24/2016	07/05/2016	1,694.10	1,843.63			-149.53	0.00	0.00
176.0	VALLEY NATL BANCORP								
919794107	08/24/2016	06/15/2016	1,652.60	1,606.02			46.58	0.00	0.00
61.0	VANTIV INC COM USD0 00001 A								
92210H105	08/24/2016	Various	3,246.35	2,758.81			487.54	0.00	0.00
163.0	VIRTUSA CORP COM								
92827P102	08/24/2016	Various	3,818.60	6,640.01			-2,821.41	0.00	0.00
1521.0	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR								
92857W308	08/24/2016	Various	47,764.45	49,925.28			-2,160.83	0.00	0.00

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6237.0	ADR VOLKSWAGEN A G SPONSORED ADR									
928662303	08/24/2016	Various	181,814.56	175,027.14			6,787.42		0.00	0.00
7.0	WABTEC CORP									
929740108	08/24/2016	02/18/2016	532.34	499.12			33.22		0.00	0.00
178.0	WASTE CONNECTIONS INC COM									
941068101	08/24/2016	06/01/2016	13,787.23	11,685.70			2,101.53		0.00	0.00
55.0	WATTS INDUSTRIES INC									
942749102	08/24/2016	11/05/2015	3,557.67	3,085.38			472.29		0.00	0.00
44.0	WEBSTER FINL CORP WATERBURY CONN									
947890109	08/24/2016	01/22/2016	1,650.84	1,400.89			249.95		0.00	0.00
39.0	WINTRUST FINANCIAL CORP COMMON STOCK									
97650W108	08/24/2016	01/25/2016	2,122.53	1,552.99			569.54		0.00	0.00
66.0	WISDOMTREE INVTS INC COM									
97717P104	08/24/2016	02/18/2016	662.80	784.42			121.62		0.00	0.00
538.0	WYNN RESORTS LTD COM									
983134107	08/24/2016	Various	49,617.79	52,245.70			2,627.91		0.00	0.00
214.0	ZOETIS INC COM USD0.01 CL 'A'									
98978V103	08/24/2016	Various	10,950.13	10,678.07			272.06		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

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5848.0	ADR ZURICH INS GROUP LTD SPONSORED								
989825104	08/24/2016	Various	149,416.06	134,818.01			14,598.05	0.00	0.00
21.0	ALKERMES PLC SHS								
G01767105	08/24/2016	Various	984.87	1,234.42			-249.55	0.00	0.00
7.0	AON PLC COM								
G0408V102	08/24/2016	Various	766.07	640.71			125.36	0.00	0.00
338.0	ACCENTURE PLC SHS CL A NEW								
G1751C101	08/24/2016	Various	38,658.20	40,146.51			-1,488.31	0.00	0.00
252.0	GENPACT LIMITED COM STK USD 0.01								
G3922B107	08/24/2016	Various	6,040.30	6,697.97			-657.67	0.00	0.00
178.0	STERIS PLC NEW STERIS LTD COMSTK								
G84720104	08/24/2016	Various	12,317.34	12,912.60			-595.26	0.00	0.00
3810.0	UBS GROUP AG COMMON STOCK								
H42097107	08/24/2016	Various	53,958.32	68,648.80			-14,690.48	0.00	0.00
116.0	MOBILEYE NV EUR0.01								
N51488117	08/24/2016	03/04/2016	5,621.23	4,044.35			1,576.88	0.00	0.00
11.0	NXP SEMICONDUCTORS NV COM STK								
N6596X109	08/24/2016	05/26/2016	968.75	1,006.77			-38.02	0.00	0.00

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62.0	ROYAL CARIBBEAN CRUISES LTD									
V7780T103	08/24/2016	Various	4,398.24	5,145.78			-747.54		0.00	0.00
138.0	ROYAL CARIBBEAN CRUISES LTD									
V7780T103	08/24/2016	Various	9,789.65	11,038.98			-1,249.33		0.00	0.00
249.0	BROADCOM LIMITED COM NPV COMMON STOCK									
Y09827109	08/24/2016	Various	44,002.40	36,942.72			7,059.68		0.00	0.00
257.0	ABBOTT LABORATORIES									
002824100	08/26/2016	07/07/2016	11,000.49	10,653.29			347.20		0.00	0.00
75000.0	FILMC TRANCHE # TR 00137 2 05-26-2022/11-26-2016									
3134G9FS1	08/26/2016	04/28/2016	75,000.00	75,000.00			0.00		0.00	0.00
39.0	JOHNSON CONTROLS INC									
478366107	08/30/2016	11/27/2015	1,721.08	1,777.05			-55.97		0.00	0.00
482.0	ARM HLDGS PLC SPONSORED ADR									
042068106	08/31/2016	10/28/2015	31,936.48	23,397.72			8,538.76		0.00	0.00
1.0	ADR RELX NV SPONSORED ADR									
759558102	08/31/2016	09/22/2015	17.67	15.48			2.19		0.00	0.00
2361.0	ARM HLDGS PLC SPONSORED ADR									
042068106	09/22/2016	Various	157,365.13	99,153.00			58,212.13		0.00	0.00

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14092.44	MFO VANGUARD FTSE ALL-WORLD EX-US FUND INST								
922042783	09/26/2016	08/30/2016	1,249,999.00	1,251,690.50			-1,691.50	0.00	0.00
0.0	ADR AIR LIQUIDE ADR								
009126202	10/21/2016	Various	6,628.30	0.00			6,628.30	0.00	0.00
15122.0	BANCO BILBAO RIGHT 12-31-2049								
597991BT4	11/04/2016	10/31/2016	1,363.54	1,360.98			2.56	0.00	0.00
14.0	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR								
03524A108	11/16/2016	04/13/2016	1,431.14	1,708.56			-277.42	0.00	0.00
266138.17	MFO FRKLN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR								
333612781	11/22/2016	Various	2,350,000.00	2,221,314.49			128,685.51	0.00	0.00
5846.0	ADR COLOPLAST A/S ADR								
19624Y101	11/28/2016	Various	36,927.79	45,939.39			-9,011.60	0.00	0.00
35.0	PRICELINE COM INC COM								
741503403	12/28/2016	11/25/2016	51,886.77	53,200.97			-1,314.20	0.00	0.00
Total Short Term Sales			20,090,177.50	19,891,178.29	0.00	0.00	198,999.18	0.00	0.00
Total Short Term Sales			20,090,177.50	19,891,178.29	0.00	0.00	198,999.18	0.00	0.00
Long Term Sales			3,639.00	202,638.18					

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50000 0	UTD STATES TREAS 2.375% DUE 12-31-2020								
912828A83	01/04/2016	01/06/2014	51,544.92	49,910.36			1,634.56	0.00	0.00
75000 0	US TREAS NTS DTD 00363 2.125 DUE 08-15-2021 REG								
912828RC6	01/04/2016	01/06/2014	76,110.35	73,339.42			2,770.93	0.00	0.00
50000 0	UNITED STATES TREAS NTS DTD 00476 2.125% DUE 08-31-2020 REG								
912828VV9	01/04/2016	01/06/2014	50,933.59	49,472.86			1,460.73	0.00	0.00
92 0	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK								
55405V100	01/05/2016	03/27/2012	3,549.09	1,938.72			1,550.37	0.00	0.00
131 0	UNDER ARMOUR INC CL A								
904311107	01/05/2016	Various	10,510.74	7,016.75			3,493.99	0.00	0.00
339 0	CAPITAL ONE FINL CORP								
14040H105	01/06/2016	Various	23,496.23	27,455.15			-3,958.92	0.00	0.00
125000 0	CISCO SYS INC 5.5% DUE 02-22-2016 REG								
17275RAC6	01/08/2016	02/22/2006	125,617.50	126,156.25			-538.75	0.00	0.00
100000 0	INTEL CORP 1.95% DUE 10-01-2016								
458140AH3	01/08/2016	08/29/2014	100,725.00	102,506.00			-1,781.00	0.00	0.00
2644 0	ADR UNICHARM CORP SPONSORED ADR								
90460M204	01/08/2016	01/06/2014	9,561.05	10,152.96			-591.91	0.00	0.00

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329.0 CAPITAL ONE FINL CORP	14040H105	01/11/2016	10/16/2014	21,193.29	25,603.10			-4,409.81		0.00	0.00
831.0 ADR UNICHARM CORP SPONSORED ADR	90460M204	01/11/2016	01/06/2014	3,002.74	3,191.04			-188.30		0.00	0.00
50.0 AMPHENOL CORP NEW CL A	032095101	01/12/2016	04/01/2011	2,322.68	1,325.39			997.29		0.00	0.00
67.0 COPART INC	217204106	01/12/2016	04/01/2011	2,341.84	1,449.27			892.57		0.00	0.00
208.0 MCKESSON HBOC INC	58155Q103	01/12/2016	Various	34,208.00	36,902.31			-2,694.31		0.00	0.00
105.0 OWENS CORNING NEW COM STK	690742101	01/12/2016	Various	4,634.95	3,967.25			667.70		0.00	0.00
270.0 UNDER ARMOUR INC CL A	904311107	01/12/2016	Various	18,946.66	14,118.19			4,828.47		0.00	0.00
26348.0 ADR UNICHARM CORP SPONSORED ADR	90460M204	01/12/2016	Various	92,943.49	94,602.98			-1,659.49		0.00	0.00
630.0 FREEPORT MCMORAN C & G CL B COM STK	35671D857	01/13/2016	Various	2,353.26	23,330.71			-20,977.45		0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
111.37	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG									
36201SMN6	01/15/2016	10/11/2002	111.37	114.12			-2.75		0.00	0.00
46 09	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG									
36207J2F9	01/15/2016	08/24/2001	46.09	47.11			-1.02		0.00	0.00
74 1	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG									
36213V593	01/15/2016	12/12/2002	74.10	76.21			-2.11		0.00	0.00
72.0	MCKESSON HBOC INC									
58155Q103	01/15/2016	Various	1,692.19	13,010.96			-1,318.77		0.00	0.00
1000000.0	UNITED STATES TREAS NTS INDEX LINKED 2% DUE 01-15-2016 REG									
912828ET3	01/15/2016	03/13/2006	1,197.170.00	1,197.170.00			0.00		0.00	0.00
46 0	MCKESSON HBOC INC									
58155Q103	01/19/2016	Various	7,754.27	7,426.06			328.21		0.00	0.00
25000 0	UTD STATES TREAS 2% DUE 04-30-2016 04-30-2016 REG									
912828QF0	01/19/2016	11/10/2014	25,107.42	25,605.55			-498.13		0.00	0.00
93 0	MCKESSON HBOC INC									
58155Q103	01/20/2016	01/06/2014	15,164.35	14,938.59			225.76		0.00	0.00
3850.0	EMERSON ELECTRIC CO									
291011104	01/26/2016	Various	196,393.18	203,340.83			-36,947.65		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES



2016 Tax Information Statement

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
493.0 PFIZER INC										
717081103		01/26/2016	01/12/2015	15,027.22	16,165.87			-1,138.65	0.00	0.00
1429.0 ADR SANDS CHINA LTD UNSPONSORED ADR										
80007R105		01/26/2016	Various	42,367.35	111,694.92			-69,327.57	0.00	0.00
90.0 3M CO										
88579Y101		01/26/2016	02/26/2014	12,951.27	11,958.81			992.46	0.00	0.00
1124.0 ABBOTT LABORATORIES										
002824100		01/28/2016	12/16/2014	41,776.06	49,445.66			-7,669.60	0.00	0.00
2616.0 ARTHUR J GALLAGER & CO										
363576109		01/28/2016	Various	95,180.39	93,560.63			1,619.76	0.00	0.00
573.0 PNC BANK CORP										
693475105		01/28/2016	Various	48,977.19	50,666.36			-1,689.17	0.00	0.00
421.0 SERVICENOW INC COM USD0.001										
81762P102		01/29/2016	Various	26,162.14	24,923.88			1,238.26	0.00	0.00
560.0 TOYOTA MTR CORP ADR REP 2 COM										
892331307		01/29/2016	Various	66,823.81	66,987.47			-163.66	0.00	0.00
46.0 COMMUNITY BANK SYSTEM INC										
203607106		02/05/2016	Various	1,859.33	1,620.04			239.29	0.00	0.00

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74 0	EL PASO ELECTRIC CO NEW									
283677854	02/05/2016	07/21/2014	3,052.17	2,880.82			171.35		0.00	0.00
17 0	AMAZON.COM INCORPORATED COMMON STOCK									
023135106	02/08/2016	02/06/2015	8,261.32	6,333.47			1,927.85		0.00	0.00
39 0	COMMUNITY BANK SYSTEM INC									
203607106	02/08/2016	08/08/2014	1,383.30	1,369.36			13.94		0.00	0.00
2574 0	ADR NIKON CORP ADR									
654111202	02/08/2016	Various	38,774.56	47,478.20			-8,703.64		0.00	0.00
738 0	SPLUNK INC COMSTK COM USD0.001									
848637104	02/08/2016	Various	24,168.14	49,300.34			-25,132.20		0.00	0.00
383 0	TABLEAU SOFTWARE INC CL A CL A									
87336U105	02/08/2016	Various	14,605.02	22,144.45			-7,538.83		0.00	0.00
75000 0	UTD STATES TREAS .875% DUE 09-15-2016									
912828VW7	02/08/2016	10/02/2013	75,146.48	75,588.61			-422.13		0.00	0.00
98 0	DUNKIN BRANDS GROUP INC COM									
265504100	02/08/2016	01/21/2015	4,085.91	4,429.60			-343.69		0.00	0.00
21 0	O REILLY AUTOMOTIVE INC NEW COM USD0.01									
67103H107	02/09/2016	04/01/2011	4,939.56	1,220.73			3,718.83		0.00	0.00

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Description of property				Proceeds		Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired									Withheld	Tax	
12.0	NXP SEMICONDUCTORS N V COM STK												
N6596X109	02/09/2016	01/21/2015		782.92		954.09				-171.17	0.00	0.00	0.00
220 0	BRITISH AMERN TOB PLC SPONSORED ADR												
11048107	02/10/2016	11/10/2014		23,553.27		25,254.31				-1,691.04	0.00	0.00	0.00
1056.0	NOVO NORDISK A S ADR												
670100205	02/10/2016	Various		50,655.21		36,365.26				14,289.95	0.00	0.00	0.00
1938.0	#REORG/TECHNIP ADR STOCK MERGER TECHNIFFMC INC 2E1WAA2												
878546209	01-17-2017												
	02/10/2016	Various		21,386.35		36,737.64				-15,351.29	0.00	0.00	0.00
164.0	BRITISH AMERN TOB PLC SPONSORED ADR												
11048107	02/11/2016	11/10/2014		17,409.88		18,825.94				-1,416.06	0.00	0.00	0.00
1328.0	ADR KDDI CORP ADR												
48667L106	02/11/2016	11/10/2014		16,559.79		14,162.68				2,397.11	0.00	0.00	0.00
401.0	PNC BANK CORP												
693475105	02/11/2016	12/16/2014		31,761.74		35,302.08				-3,540.34	0.00	0.00	0.00
1416.0	ADR RELX NV SPONSORED ADR												
75955B102	02/11/2016	11/10/2014		22,056.27		21,448.30				607.97	0.00	0.00	0.00
1559 0	WELLTOWER INC COM REIT												
95040Q104	02/11/2016	Various		84,157.80		81,342.13				2,815.67	0.00	0.00	0.00

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25.0	ELLIE MAE INC COM STK								
28849P100	02/12/2016	01/10/2012	1,788.87	138.87			1,650.00	0.00	0.00
126.0	#REORG/FRESH MKT INC COM CASH MERGER 04-27-2016								
35804H106	02/12/2016	Various	2,847.25	6,159.16			-3,311.91	0.00	0.00
5763 0	ADR KDDI CORP ADR								
48657L106	02/12/2016	11/10/2014	70,591.73	61,460.48			9,131.25	0.00	0.00
117.0	SHUTTERFLY INC COM								
82568P304	02/12/2016	Various	4,505.35	6,120.73			-1,615.38	0.00	0.00
31.0	ADR DASSAULT SYS S A SPONSORED ADR								
237545108	02/16/2016	08/14/2013	2,334.86	2,058.32			276.54	0.00	0.00
111.88	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG								
36201SMN6	02/16/2016	10/11/2002	111.88	114.64			-2.76	0.00	0.00
41.13	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG								
36207J2F9	02/16/2016	08/24/2001	41.13	42.04			-0.91	0.00	0.00
74.44	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG								
36213VG93	02/16/2016	12/12/2002	74.44	76.56			-2.12	0.00	0.00
465 0	ADR DASSAULT SYS S A SPONSORED ADR								
237545108	02/17/2016	Various	35,539.00	30,156.77			5,382.23	0.00	0.00

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903.0	WELLTOWER INC COM REIT									
95040Q104	02/17/2016	01/12/2012	50,904.24	46,416.69			4,487.55		0.00	0.00
249.0	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK									
48562P103	02/18/2016	01/08/2015	2,461.24	7,410.17			-4,948.93		0.00	0.00
60.0	MEDNAX INC COM									
58502B106	02/18/2016	01/21/2015	3,897.16	3,912.00			-14.84		0.00	0.00
441.0	TOYOTA MTR CORP ADR REP 2 COM									
892331307	02/19/2016	11/10/2014	46,418.77	52,149.75			-5,730.98		0.00	0.00
92.0	HEALTHSOUTH CORP COM NEW STK									
421924309	02/22/2016	02/13/2015	2,956.64	4,089.35			-1,132.71		0.00	0.00
1603.0	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR									
874039100	02/23/2016	01/15/2014	37,522.68	28,347.29			9,175.39		0.00	0.00
689.0	HSBC HLDGS PLC SPONS ADR NEW									
404280406	02/24/2016	Various	20,977.50	36,185.71			-15,208.21		0.00	0.00
14.0	AMAZON COM INCORPORATED COMMON STOCK									
023135106	02/25/2016	02/06/2015	7,691.87	5,215.79			2,476.08		0.00	0.00
0.81	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES 2113AJ16/1/2016									
13057Q107	02/25/2016	01/06/2014	0.77	1.29			-0.52		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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0 55	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES									
130570107	2113AJ16/1/2016			0.95			-0.43		0.00	0.00
13545.0	ADR ICICI BK LTD									
45104G104	02/25/2016	Various	69,871.70	89,735.59			-19,863.89		0.00	0.00
109.0	LKQ CORP COM LKQ CORP									
501889208	02/26/2016	07/28/2014	3,028.50	2,761.11			267.39		0.00	0.00
408 0	ADR SHIN ETSU CHEM CO LTD ADR									
824551105	02/26/2016	11/10/2014	5,385.47	6,637.71			-1,252.24		0.00	0.00
2093.0	ADR SHIN ETSU CHEM CO LTD ADR									
824551105	02/29/2016	11/10/2014	26,719.07	34,050.81			-7,331.74		0.00	0.00
825.0	NIKE INC CLASS B									
654106103	03/03/2016	Various	60,314.34	35,182.98			15,131.36		0.00	0.00
123.0	#REORG/TUMI HOLDINGS CASH MERGER 08-02-16									
899690104	03/04/2016	09/18/2014	3,259.60	2,521.84			737.76		0.00	0.00
8753.0	BG PLC ADR FIN INST N									
055434203	03/07/2016	Various	132,977.85	161,875.54			-28,897.69		0.00	0.00
206 0	NIKE INC CLASS B									
654106103	03/07/2016	01/06/2014	12,398.93	8,006.06			4,392.87		0.00	0.00

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ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR	1685 0									
459348108		03/08/2016	11/10/2014	63,653.71	55,318.55			8,335.16	0.00	0.00
161.0 NIKE INC CLASS B										
654106103		03/08/2016	01/06/2014	9,671.58	6,257.16			3,414.42	0.00	0.00
341.0 DELTA AIR LINES INC DEL COM NEW COM NEW										
247361702		03/09/2016	01/06/2014	15,792.47	9,998.12			5,794.35	0.00	0.00
23.0 HANOVER INS GROUP INC COM										
410867105		03/10/2016	08/22/2014	1,938.99	1,452.30			486.69	0.00	0.00
76.0 CASH AMER INVTS INC										
14754D100		03/11/2016	03/06/2015	2,830.29	1,724.27			1,106.02	0.00	0.00
1920.0 ADR NIKON CORP ADR										
654111202		03/11/2016	Various	30,012.19	25,837.09			4,175.10	0.00	0.00
148.0 #REORG/TUMI HOLDINGS CASH MERGER 08-02-16										
89869Q104		03/11/2016	Various	3,934.42	3,021.14			913.28	0.00	0.00
1388.0 ADR NIKON CORP ADR										
654111202		03/14/2016	11/10/2014	21,473.82	18,585.32			2,888.50	0.00	0.00
112.39 GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG										
36201SMN6		03/15/2016	10/11/2002	112.39	115.17			-2.78	0.00	0.00

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45.54	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG								
36207J2F9	03/15/2016	08/24/2001	45.54	46.55			-1.01	0.00	0.00
74.78	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG								
36213VG93	03/15/2016	12/12/2002	74.78	76.91			-2.13	0.00	0.00
2093.0	UBS GROUP AG COMMON STOCK								
H42097107	03/16/2016	Various	33,158.26	38,131.91			-4,973.65	0.00	0.00
114.0	ALEXION PHARMACEUTICALS INC								
015351109	03/19/2016	Various	14,297.88	22,467.06			-8,169.18	0.00	0.00
338.0	SERVICENOW INC COM USD0.001								
81762P102	03/21/2016	Various	20,617.68	17,396.01			3,221.67	0.00	0.00
179.0	E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM								
289246401	03/22/2016	Various	4,476.12	4,040.83			435.29	0.00	0.00
771.0	HILTON WORLDWIDE HLDGS INC COM								
43300A104	03/22/2016	Various	17,077.66	22,010.80			-4,933.14	0.00	0.00
7.0	ILLUMINA INC								
452327109	03/22/2016	01/21/2015	1,077.89	1,340.78			-262.89	0.00	0.00
98.0	MEDNAX INC COM								
58502B106	03/22/2016	01/21/2015	6,246.12	6,389.60			-143.48	0.00	0.00

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12.0	SIGNATURE BANK COM									
82669G104	03/22/2016	04/01/2011	1,680.99	687.42			993.57		0.00	0.00
87.0	TJX COS INC NEW									
872540109	03/22/2016	Various	6,751.92	4,335.69			2,416.23		0.00	0.00
19.0	AMAZON.COM INCORPORATED COMMON STOCK									
023135106	03/23/2016	02/26/2015	10,765.77	7,337.62			3,428.15		0.00	0.00
217.0	NIKE INC CLASS B									
654106103	03/23/2016	Various	13,595.88	7,978.10			5,617.78		0.00	0.00
3346.0	UBS GROUP AG COMMON STOCK									
H42097107	03/23/2016	11/10/2014	54,836.72	57,383.90			-2,547.18		0.00	0.00
360.0	CALAMP CORP COM									
128126109	03/28/2016	Various	6,168.72	6,769.09			-600.37		0.00	0.00
1385.0	HSBC HLDGS PLC SPONS ADR NEW									
404280406	03/28/2016	11/10/2014	43,233.78	69,859.40			-26,625.62		0.00	0.00
107.0	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK									
55405Y100	03/28/2016	Various	4,433.17	2,305.29			2,127.88		0.00	0.00
206.0	#REORG/TUMI HOLDINGS CASH MERGER 08-02-16									
89869Q104	03/28/2016	02/04/2014	5,512.91	4,129.17			1,383.74		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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7179.0	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR								
465562106	03/29/2016	Various	62,412.87	78,185.33			-15,767.96	0.00	0.00
30 35	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES								
130570107	2113AJ1 6/1/2016	Various	30.97	48.28			-17.31	0.00	0.00
62.0	CASH AMER INVTS INC								
14754D100	03/30/2016	03/26/2015	2,411.38	1,489.80			921.58	0.00	0.00
105.0	DUPONT FABROS TECH INC REIT								
26613Q106	03/30/2016	07/21/2014	4,272.79	2,859.68			1,413.11	0.00	0.00
122.0	EDUCATION RLTY TR INC COM NEW COM NEW								
28140H203	03/30/2016	07/21/2014	5,098.34	3,977.44			1,120.90	0.00	0.00
110.0	MGM GRAND INC								
552953101	03/30/2016	01/21/2015	2,357.54	2,119.70			237.84	0.00	0.00
16.0	PAREXEL INTL CORP								
698462107	03/30/2016	03/20/2015	985.49	1,119.18			-133.69	0.00	0.00
1.0	ADR CSL LTD SPONSORED ADR								
12637N204	03/31/2016	01/06/2014	39.02	30.79			8.23	0.00	0.00
1039.0	ADR CSL LTD SPONSORED ADR								
12637N204	04/01/2016	01/06/2014	40,048.53	31,990.81			8,057.72	0.00	0.00

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56.0	CALAMP CORP COM									
128126109	04/01/2016	09/22/2014	1,001.88	1,018.69			-16.81		0.00	0.00
241.0	#REORG/TUMI HOLDINGS CASH MERGER 08-02-16									
89869Q104	04/01/2016	Various	6,453.84	4,806.75			1,647.09		0.00	0.00
150000.0	FNMA 1.625 11-27-2018 REG									
3135G0YT4	04/04/2016	01/02/2015	152,888.40	150,954.00			1,934.40		0.00	0.00
100000.0	FNMA FNMA 1.75 06-20-2019									
3135G0ZE6	04/04/2016	08/29/2014	102,404.80	100,104.90			2,299.90		0.00	0.00
100000.0	FEDERAL HOME LN MTG CORP 875 02-22-2017 REG									
3137EADT3	04/04/2016	03/07/2014	100,161.40	100,119.50			41.90		0.00	0.00
56845.0	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX									
33939L407	04/04/2016	Various	1,356,229.56	1,913,877.13			-557,647.57		0.00	0.00
100000.0	METLIFE INC 3.048% DUE 12-15-2022									
59156RBF4	04/04/2016	01/02/2015	101,704.00	100,297.00			1,407.00		0.00	0.00
232.0	UNITED CONTL HLDGS INC COM STK									
910047109	04/04/2016	Various	13,337.99	11,092.50			2,245.49		0.00	0.00
200000.0	UNITED STATES TREAS NTS 625% DUE 12-15-2016 REG									
912828A59	04/04/2016	01/06/2014	200,125.00	199,188.17			936.83		0.00	0.00

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200000.0	UNITED STATES TREAS NTS DTD 01/31/2015	5% DUE 01-31-2017 REG								
912828H78	04/04/2016	02/02/2015	199,882.81	200,133.48			-250.67		0.00	0.00
75000.0	UTD STATES TREAS 2% DUE 04-30-2016	04-30-2016 REG								
912828QF0	04/04/2016	11/10/2014	75,082.03	76,816.66			-1,734.63		0.00	0.00
100000.0	UNITED STATES TREAS NTS 1.5 DUE 07-31-2016									
912828OX1	04/04/2016	11/10/2014	100,367.19	101,816.74			-1,449.55		0.00	0.00
200000.0	UTD STATES TREAS .5% DUE 07-31-2017	07-31-2017								
912828TG5	04/04/2016	01/29/2014	199,458.75	198,789.78			678.97		0.00	0.00
75000.0	UTD STATES TREAS .875% DUE 09-15-2016									
912828VW7	04/04/2016	10/02/2013	75,158.20	75,568.61			-410.41		0.00	0.00
82.0	ALLERGAN PLC. COM STK COMMON STOCK									
G0177J108	04/04/2016	12/09/2013	22,422.76	13,633.32			8,789.44		0.00	0.00
34.0	CASH AMER INVTS INC									
14754D100	04/06/2016	03/26/2015	1,297.59	816.99			480.60		0.00	0.00
62.0	E TRADE FINL CORP FORMERLY E TRADE GROUPING TO 10/01/2003 COM NEW COM NEW									
269246401	04/06/2016	Various	1,488.60	1,384.90			103.70		0.00	0.00
55.0	MGM GRAND INC									
552953101	04/06/2016	01/21/2015	1,169.42	1,059.85			109.57		0.00	0.00

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33.0	CASH AMER INVTS INC								
14754D100	04/07/2016	03/06/2015	1,259.12	748.69			510.43	0.00	0.00
99.74	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES								
13057Q107	2113AJ16/1/2016	Various	118.68	157.29			-38.61	0.00	0.00
68.0	CALLIDUS SOFTWARE INC COM STK								
13123E500	04/08/2016	02/02/2015	1,140.06	1,050.60			89.46	0.00	0.00
61.0	CASH AMER INVTS INC								
14754D100	04/08/2016	03/06/2015	2,307.79	1,383.95			923.84	0.00	0.00
183.0	MCGRAW HILL COMPANIES INC								
580645109	04/08/2016	Various	17,791.57	17,703.81			87.76	0.00	0.00
21.0	PROTO LABS INC COM								
743713109	04/08/2016	Various	1,633.39	1,446.32			187.07	0.00	0.00
667.0	IMPERIAL OIL LTD NEW								
453038408	04/11/2016	Various	20,853.22	27,441.66			-6,588.44	0.00	0.00
120.0	L BRANDS INC COM								
501797104	04/11/2016	Various	9,579.46	10,261.18			-681.72	0.00	0.00
253.0	NIKE INC CLASS B								
654106103	04/11/2016	12/08/2009	14,788.72	4,036.60			10,752.12	0.00	0.00

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27.0	NIKE INC CLASS B									
654106103	04/11/2016	01/29/2014	1,578.24	979.07			599.17		0.00	0.00
113.0	TARGET CORP									
87612E106	04/11/2016	Various	9,078.29	9,089.09			-10.80		0.00	0.00
218.0	L BRANDS INC COM									
501797104	04/13/2016	Various	17,351.12	17,504.55			-153.43		0.00	0.00
507.0	STARBUCKS CORP									
855244109	04/13/2016	01/06/2014	30,512.35	19,321.77			11,190.58		0.00	0.00
72.0	ALLERGAN PLC. COM STK COMMON STOCK									
G0177J108	04/13/2016	12/09/2013	15,876.91	11,970.72			3,906.19		0.00	0.00
383.0	FACEBOOK INC CL A CL A									
30303M102	04/14/2016	Various	42,552.74	28,827.28			13,725.46		0.00	0.00
6.0	SVENSKA HANDELSBANKEN AB ADR									
86959C103	04/14/2016	01/06/2014	37.61	48.64			-11.03		0.00	0.00
44.0	ALLERGAN PLC. COM STK COMMON STOCK									
G0177J108	04/14/2016	12/09/2013	9,695.81	7,315.44			2,380.37		0.00	0.00
20.0	ALLIANCE DATA SYSTEMS CORP									
018581108	04/15/2016	01/21/2015	4,294.48	5,901.05			-1,606.57		0.00	0.00

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92.0	BOTTOMLINE TECHNOLOGIES DE INC COM									
101388106	04/15/2016	12/30/2013	2,764.60	3,237.02			-472.42		0.00	0.00
178.0	CALLIDUS SOFTWARE INC COM STK									
13123E500	04/15/2016	02/02/2015	2,986.02	2,750.10			235.92		0.00	0.00
234.44	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG									
36201SMN6	04/15/2016	10/11/2002	234.44	240.23			-5.79		0.00	0.00
49.04	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG									
36207J2F9	04/15/2016	08/24/2001	49.04	50.13			-1.09		0.00	0.00
75.12	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG									
36213VG93	04/15/2016	12/12/2002	75.12	77.26			-2.14		0.00	0.00
30.0	L BRANDS INC COM									
501797104	04/15/2016	01/21/2015	2,429.54	2,469.30			-39.76		0.00	0.00
53.0	PROTO LABS INC COM									
743713109	04/15/2016	10/13/2014	4,190.13	3,603.45			586.68		0.00	0.00
7893.0	SVENSKA HANDELSBANKEN AB ADR									
86959C103	04/15/2016	Various	49,121.80	53,367.77			-4,245.97		0.00	0.00
19.0	PERRIGO COMPANY LIMITED COM EURO0.001									
G97822103	04/15/2016	12/19/2013	2,421.96	2,891.89			-469.93		0.00	0.00

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1593.0	ADR CLARIANT AG ADR COM STK									
18047F101	04/20/2016	Various	28,235.16	30,156.12			-1,920.96		0.00	0.00
260.0	L BRANDS INC COM									
501797104	04/20/2016	Various	20,183.40	18,242.43			1,940.97		0.00	0.00
262.0	L BRANDS INC COM									
501797104	04/21/2016	10/16/2014	20,265.63	17,445.95			2,819.68		0.00	0.00
107.0	BOTTOMLINE TECHNOLOGIES DE INC COM									
101388106	04/22/2016	Various	3,295.09	3,347.90			-52.81		0.00	0.00
168.0	CALLIDUS SOFTWARE INC COM STK									
13123E500	04/22/2016	02/02/2015	2,988.43	2,595.60			392.83		0.00	0.00
808.0	HSBC HLDGS PLC SPONS ADR NEW									
404280406	04/22/2016	Various	27,216.87	35,448.74			-8,231.87		0.00	0.00
441.0	PPG INDS INC COM									
693506107	04/22/2016	Various	49,519.22	45,916.83			3,602.39		0.00	0.00
299.0	UNITED CONTL HLDGS INC COM STK									
910047109	04/22/2016	Various	15,253.42	14,255.66			997.76		0.00	0.00
213.0	CNOOC LTD SPND ADR 00									
126132109	04/25/2016	Various	27,102.69	35,333.25			-8,230.56		0.00	0.00

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131.0	UNDER ARMOUR INC CL C COM								
904311206	04/25/2016	04/24/2014	5,814.23	3,167.76			2,646.47	0.00	0.00
19494.0	MFC VANGUARD INDEX TR VANGUARD TOTAL STKMKT VIPERS								
922908769	04/25/2016	Various	2,072,664.10	2,088,696.57			-16,032.47	0.00	0.00
3.0	ALLIANCE DATA SYSTEMS CORP								
018581108	04/26/2016	01/21/2015	606.79	885.16			-278.37	0.00	0.00
554.0	KIMBERLY CLARK CORP								
494368103	04/26/2016	Various	68,779.52	44,903.52			23,876.00	0.00	0.00
34.0	PERRIGO COMPANY LIMITED COM EURO0.001								
G97822103	04/26/2016	12/19/2013	3,429.10	5,174.97			-1,745.87	0.00	0.00
391.0	#REORG/FRESH MKT INC COM CASH MERGER 04-27-2016								
35804H106	04/27/2016	Various	11,143.50	15,494.35			-4,350.85	0.00	0.00
758.0	APPLE COMPUTER INC								
037833100	04/28/2016	Various	73,706.92	70,716.71			2,990.21	0.00	0.00
594.0	GILEAD SCIENCES INC								
375558103	05/02/2016	Various	51,808.86	48,088.47			3,720.39	0.00	0.00
23.0	OCCIDENTAL PETROLEUM CORP								
674599105	05/02/2016	09/02/2014	1,752.05	2,265.77			-513.72	0.00	0.00

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52.0	ONEOK INC NEW									
682580103	05/02/2016	Various	1,845.53	2,749.64			904.11		0.00	0.00
1089.0	UNITED CONTL HLDGS INC COM STK									
910047109	05/02/2016	Various	50,126.67	49,918.96			207.71		0.00	0.00
183.0	NABORS INDUSTRIES LTD									
G6359F103	05/02/2016	Various	1,725.78	3,989.09			-2,263.31		0.00	0.00
116.0	AMERICAN AIRLINES INC COM USD1									
02376R102	05/04/2016	01/21/2015	3,838.36	6,220.09			-2,381.73		0.00	0.00
41.0	DUPONT FABROS TECH INC REIT									
26613Q106	05/04/2016	07/21/2014	1,657.46	1,116.63			540.83		0.00	0.00
100.0	MACK CALI RLTY CORP									
554489104	05/04/2016	11/04/2014	2,582.40	1,951.19			631.21		0.00	0.00
227.0	MACK CALI RLTY CORP									
554489104	05/04/2016	Various	5,896.97	4,177.43			1,719.54		0.00	0.00
31.0	PAREXEL INTL CORP									
699462107	05/04/2016	Various	1,842.36	2,162.38			-320.02		0.00	0.00
206.0	ABERCROMBIE & FITCH CO CL A									
002896207	05/05/2015	02/13/2015	5,095.11	5,364.22			-269.11		0.00	0.00

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Description of property

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111.0	HD SUPPLY HLDGS INC. COM								
40416M105	05/05/2016	Various	3,740.49	3,121.32			619.17	0.00	0.00
60 0	USG CORP NEW								
903293405	05/05/2016	04/29/2014	1,591.57	1,809.51			-217.94	0.00	0.00
107 0	WEYERHAEUSER CO								
962166104	05/05/2016	Various	3,388.62	3,443.05			-54.43	0.00	0.00
434.0	BOTTOMLINE TECHNOLOGIES DE INC COM								
101388106	05/06/2016	Various	10,541.16	9,888.28			652.88	0.00	0.00
353 0	ADR GIVAUDAN SA ADR								
37636P108	05/06/2016	11/10/2014	13,763.17	11,680.77			2,082.40	0.00	0.00
358.0	HSBC HLDGS PLC SPONS ADR NEW								
404280406	05/06/2016	04/01/2015	11,289.48	15,365.08			-4,075.62	0.00	0.00
241.0	TARGET CORP								
87612E106	05/06/2016	01/08/2015	18,790.77	18,618.21			172.56	0.00	0.00
277.0	APPLE COMPUTER INC								
037833100	05/11/2016	01/06/2014	25,818.35	21,606.79			4,211.56	0.00	0.00
121.0	S&P GLOBAL INC COM								
78403V104	05/11/2016	Various	12,721.40	12,769.48			-48.08	0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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

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

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

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65.0	ULTRA BEAUTY INC COM STK USD0.01									
903845303	05/11/2016	11/20/2014	13,197.57	8,307.08			4,890.49		0.00	0.00
86.58	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG									
36201SMN6	05/16/2016	10/11/2002	86.58	88.72			-2.14		0.00	0.00
46.35	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG									
36207J2F9	05/16/2016	08/24/2001	46.35	47.38			-1.03		0.00	0.00
75.46	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG									
36213VG93	05/16/2016	12/12/2002	75.46	77.61			-2.15		0.00	0.00
125000.0	TEXAS INSTRS INC 2.375% DUE 05-16-2016									
882508AR5	05/16/2016	01/02/2013	125,000.00	131,400.00			-6,400.00		0.00	0.00
1650.0	UBS GROUP AG COMMON STOCK									
H42097107	05/16/2016	11/10/2014	24,058.61	28,297.50			-4,238.89		0.00	0.00
189084.33	MFB NORTHERN HI YIELD FXD INC FD									
665162699	05/17/2016	08/26/2014	1,230,939.00	1,442,713.42			-211,774.42		0.00	0.00
83.0	EDUCATION RLTY TR INC COM NEW COM NEW									
28140H203	05/19/2016	07/21/2014	3,446.98	2,690.62			756.36		0.00	0.00
34.0	HANOVER INS GROUP INC COM									
410867105	05/19/2016	09/12/2014	2,913.13	2,074.88			838.25		0.00	0.00

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FAMILY FOUNDATION

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25907 MURPHY RD

WILMINGTON, IL 60481-8340

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1019.0	NIKE INC CLASS B								
654106103	05/19/2016	12/08/2009	58,014.39	16,258.10			41,756.29	0.00	0.00
137 0	TARGET CORP								
87612E106	05/19/2016	Various	9,227.30	10,480.04			-1,252.74	0.00	0.00
84.0	EDUCATION RLTY TR INC COM NEW COM NEW								
28140H203	05/20/2016	07/21/2014	3,520.49	2,723.03			797.46	0.00	0.00
30.0	HANOVER INS GROUP INC COM								
410867105	05/20/2016	09/12/2014	2,600.67	1,830.78			769.89	0.00	0.00
19.0	HUMANA INC								
444859102	05/24/2016	01/21/2015	3,232.25	2,914.46			317.79	0.00	0.00
10.0	ADR KONE OYJ ADR								
50048H101	05/24/2016	02/05/2015	223.98	223.46			-5.48	0.00	0.00
16.0	ROPER INDS INC NEW								
776696106	05/24/2016	Various	2,794.04	2,502.65			291.39	0.00	0.00
43.0	DEVON ENERGY CORP NEW								
25179M103	05/25/2016	Various	1,562.76	3,110.16			-1,547.40	0.00	0.00
6.0	DEVON ENERGY CORP NEW								
25179M103	05/25/2016	09/02/2014	218.06	444.24			-226.18	0.00	0.00

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2239 0	ADR KONE OYJ ADR								
50048H101	05/25/2016	02/05/2015	49,962.41	51,376.99			-1,414.58	0.00	0.00
301 0	ADR UNICHARM CORP SPONSORED ADR								
90450M204	05/25/2016	01/24/2012	1,146.67	984.67			162.00	0.00	0.00
652 0	HILTON WORLDWIDE HLDGS INC COM								
43300A104	05/26/2016	Various	13,446.49	19,178.06			-5,731.57	0.00	0.00
90 0	PALO ALTO NETWORKS INC COM USD0.0001								
697435105	05/26/2016	Various	13,126.88	12,765.72			361.16	0.00	0.00
2707 0	ADR UNICHARM CORP SPONSORED ADR								
90460M204	05/26/2016	01/24/2012	10,202.73	8,855.50			1,347.23	0.00	0.00
56 0	PALO ALTO NETWORKS INC COM USD0.0001								
697435105	05/27/2016	03/26/2015	7,246.38	7,829.12			-582.74	0.00	0.00
0 3	ARGO GROUP INTERNATIONAL HOLDINGS COM STK								
G0464B107	05/27/2016	07/21/2014	15.02	12.93			2.09	0.00	0.00
35 0	BIG LOTS INC								
089302103	05/31/2016	05/19/2011	1,837.46	1,198.05			639.41	0.00	0.00
125000 0	US TREAS NTS DTD .625 DUE 02-15-2017 REG02-15-2017 REG								
912828B74	05/31/2016	03/07/2014	124,985.35	124,473.07			512.28	0.00	0.00

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100000.0	UNITED STATES TREAS NTS DTD 00350 1 75% DUE 05-31-2016 REG								
912828QP8	05/31/2016	11/10/2014	100,000.00	102,129.24			-2,129.24	0.00	0.00
100000.0	UTD STATES TREAS 1.50 DUE 06-30-2016 1 375% DUE 06-30-2016 REG								
912828QR4	06/01/2016	11/10/2014	100,095.94	101,781.58			-1,695.64	0.00	0.00
70 0	MANTECH INTL CORP CL A CL A								
564563104	06/02/2016	03/20/2015	2,496.53	2,420.15			76.38	0.00	0.00
268.0	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW								
783513203	06/02/2016	Various	23,400.61	14,213.21			9,187.40	0.00	0.00
1515.0	#REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC								
07177M103	2823566 06-03-16	Various	70,361.24	46,551.87			23,809.37	0.00	0.00
68.0	MANTECH INTL CORP CL A CL A								
564563104	06/03/2016	Various	2,433.09	2,279.88			153.21	0.00	0.00
150.0	ALTRIA GROUP INC								
02209S103	06/06/2016	01/12/2012	9,775.24	4,329.75			5,445.49	0.00	0.00
2745.0	ANALOG DEVICES INC								
032654105	06/06/2016	Various	157,940.57	112,101.41			45,839.16	0.00	0.00
330.0	COCA COLA CO								
191216100	06/06/2016	Various	14,948.54	11,599.11			3,349.43	0.00	0.00

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148.0	HASBRO INC									
418056107	06/06/2016	01/23/2015	12,795.89	8,056.25			4,739.64		0.00	0.00
37.0	BIG LOTS INC									
089302103	06/07/2016	05/19/2011	1,952.41	1,266.51			685.90		0.00	0.00
31.0	BROWN FORMAN CORP 00									
115637209	06/07/2016	01/21/2015	3,042.99	2,847.97			195.02		0.00	0.00
1707.0	GLAXO PLC ADR									
37733W105	06/07/2016	Various	72,987.51	77,768.61			-4,781.10		0.00	0.00
174.0	ONEOK INC NEW									
682680103	06/07/2016	Various	7,896.53	7,428.44			468.09		0.00	0.00
2934.0	ADR RELX NV SPONSORED ADR									
75955B102	06/07/2016	11/10/2014	51,584.75	44,441.61			7,143.14		0.00	0.00
121.0	SPX FLOW INC COM									
78469X107	06/07/2016	Various	3,751.05	8,631.05			-4,880.00		0.00	0.00
1397.0	ADR AIR LIQUIDE ADR									
009126202	06/08/2016	Various	29,895.59	34,412.71			-4,517.12		0.00	0.00
243.0	CONSTELLATION BRANDS INC CL A									
21036P108	06/08/2016	Various	37,327.37	20,786.44			16,540.93		0.00	0.00

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37.0 INTERNATIONAL PAPER CO										
460146103	06/08/2016	Various		1,627.22	1,681.16			-53.94	0.00	0.00
70.0 MANTECH INTL CORP CL A CL A										
564563104	08/08/2016	Various		2,479.14	2,302.65			176.49	0.00	0.00
20.0 ADR AIR LIQUIDE ADR										
009126202	09/09/2016	01/06/2014		427.46	488.33			-60.87	0.00	0.00
604.0 HILTON WORLDWIDE HLDGS INC COM										
43300A104	06/09/2016	02/12/2015		12,957.09	17,236.16			-4,279.07	0.00	0.00
59.0 ADVISORY BRD CO COM										
00762W107	06/10/2016	Various		1,994.87	3,089.18			-1,094.31	0.00	0.00
1.0 EDUCATION RLTY TR INC COM NEW COM NEW										
28140H203	06/10/2016	07/21/2014		42.89	32.42			10.47	0.00	0.00
166.0 GILEAD SCIENCES INC										
375558103	06/10/2016	01/06/2014		14,053.73	12,219.51			1,834.22	0.00	0.00
88.0 PROTO LABS INC COM										
743713109	06/10/2016	Various		5,661.38	5,772.71			-111.33	0.00	0.00
54.0 CURTISS WRIGHT CORP										
231561101	06/13/2016	07/21/2014		4,625.24	3,361.10			1,264.14	0.00	0.00

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50 0	CURTISS WRIGHT CORP									
231561101	06/14/2016	07/21/2014	4,207.84	3,112.13			1,095.51		0.00	0.00
86 98	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG									
36201SMN6	06/15/2016	10/11/2002	86.98	89.13			-2.15		0.00	0.00
48 61	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG									
36207J2F9	06/15/2016	08/24/2001	48.61	49.69			-1.08		0.00	0.00
75.81	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG									
36213VG93	06/15/2016	12/12/2002	75.81	77.97			-2.16		0.00	0.00
51.0	THOR INDS INC COM									
885160101	06/15/2016	07/21/2014	3,310.95	2,710.57			600.38		0.00	0.00
129.0	ABM INDUSTRIES INC									
000957100	06/17/2016	07/21/2014	4,667.44	3,308.11			1,359.33		0.00	0.00
121.0	HILTON WORLDWIDE HLDGS INC COM									
43300A104	06/20/2016	02/12/2015	2,778.73	3,452.94			-674.21		0.00	0.00
123.0	ABM INDUSTRIES INC									
000957100	06/21/2016	07/21/2014	4,463.07	3,154.25			1,308.82		0.00	0.00
220.0	AMERICAN AIRLINES INC COM USD1									
02376R102	06/21/2016	01/21/2015	6,544.28	11,796.73			-5,252.45		0.00	0.00

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34.0 HARMAN INTERNATIONAL INDUSTRIES										
413086109	06/21/2016	Various		2,558.50	3,957.55			-1,399.05	0.00	0.00
11.0 SHERWIN WILLIAMS CO										
824348106	06/21/2016	01/21/2015		3,180.94	3,009.52			171.42	0.00	0.00
25.0 SIGNATURE BANK COM										
82669G104	06/21/2016	Various		3,175.21	2,590.19			585.02	0.00	0.00
2912.0 SYSMEX CORP ADR										
87184P109	06/23/2016	Various		100,293.51	64,994.87			35,298.64	0.00	0.00
128.0 ADVISORY BRD CO COM										
00762W107	06/24/2016	Various		4,422.30	6,542.43			-2,120.13	0.00	0.00
254.0 CALAMP CORP COM										
128126109	06/24/2016	Various		3,657.17	4,552.53			-895.36	0.00	0.00
121.0 ALEXION PHARMACEUTICALS INC										
015351109	06/27/2016	Various		13,615.85	22,179.22			-8,563.37	0.00	0.00
6499.0 ADR SSE SPONSORED ADR										
78467K107	06/27/2016	Various		117,754.12	160,215.88			-42,461.76	0.00	0.00
318.0 ROYAL CARIBBEAN CRUISES LTD										
V7780T103	06/27/2016	Various		21,226.50	17,847.91			3,378.59	0.00	0.00

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156 0	GREENHILL & CO INC COM									
395259104	06/28/2016	07/21/2014	2,525.24	6,873.94			-4,348.70		0.00	0.00
134.0	SPX FLOW INC COM									
78469X107	06/28/2016	Various	3,246.23	7,922.17			-4,675.94		0.00	0.00
415.0	NABORS INDUSTRIES LTD									
G6359F103	06/28/2016	Various	3,888.51	7,472.30			-3,583.79		0.00	0.00
149.0	GREENHILL & CO INC COM									
395259104	06/30/2016	07/21/2014	2,338.43	6,565.49			-4,227.05		0.00	0.00
63.0	WEST PHARMACEUTICAL SVSC INC									
955308105	06/30/2016	07/21/2014	4,730.66	2,528.40			2,202.26		0.00	0.00
72.0	BIO-TECHNE CORP COM									
09073M104	07/01/2016	Various	8,089.74	6,927.13			1,162.61		0.00	0.00
17.0	COMSCORE INC COM									
20564W105	07/01/2016	05/15/2015	409.85	915.19			-505.34		0.00	0.00
153.0	GREENHILL & CO INC COM									
395259104	07/01/2016	07/21/2014	2,457.99	6,741.74			-4,283.75		0.00	0.00
0.73	HERC HLDGS INC COM									
42704L104	07/01/2016	06/11/2015	23.54	45.14			-21.60		0.00	0.00

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
0.2	HERTZ GLOBAL HLDGS INC NEW COM									
42806J106	07/01/2016	06/11/2015	9.71	16.71			-7.00		0.00	0.00
3110	APPLE COMPUTER INC									
037833100	07/06/2016	01/06/2014	29,404.49	24,258.90			5,145.59		0.00	0.00
442.0	BRITISH AMERN TOB PLC SPONSORED ADR									
110448107	07/06/2016	11/10/2014	56,001.06	50,738.19			5,262.87		0.00	0.00
454.0	MASTERCARD INC CL A									
57636Q104	07/06/2016	Various	39,416.88	38,602.13			814.75		0.00	0.00
161.0	PPG INDS INC COM									
693506107	07/06/2016	Various	16,460.48	15,731.41			729.07		0.00	0.00
708.0	KIMBERLY CLARK CORP									
494368103	07/07/2016	01/12/2012	95,171.03	49,415.31			45,755.72		0.00	0.00
570	ANALOG DEVICES INC									
032654105	07/08/2016	04/21/2015	3,244.89	3,664.23			-419.34		0.00	0.00
57.0	COMSCORE INC COM									
20564W105	07/08/2016	Various	1,518.20	2,979.20			-1,461.00		0.00	0.00
410	RAYMOND JAMES FINANCIAL INC									
754730109	07/08/2016	Various	2,050.02	2,184.57			-134.55		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	State Tax Withheld
75000.0	UNITED STATES TREAS NTS DTD 00251 3% DUE08-31-2016 REG								
912828LL2	07/08/2016	03/25/2015	75,266.60	77,762.95			-2,496.35		0.00
52.0	L BRANDS INC COM								
501797104	07/11/2016	01/21/2015	3,618.29	4,280.12			-661.83		0.00
228.0	MASTERCARD INC CL A								
57636Q104	07/11/2016	01/06/2014	20,298.54	18,955.14			1,343.40		0.00
240.0	NABORS INDUSTRIES LTD								
G6359F103	07/13/2016	Various	2,335.15	3,993.34			-1,658.19		0.00
24.0	HUMANA INC								
444859102	07/14/2016	Various	3,852.56	3,681.37			171.19		0.00
460.0	STARBUCKS CORP								
855244109	07/14/2016	Various	26,418.15	17,163.26			9,254.89		0.00
35.0	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1								
G30397106	07/14/2016	07/21/2014	2,405.31	1,872.85			532.46		0.00
87.38	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG								
36201SMN6	07/15/2016	10/11/2002	87.38	89.54			-2.16		0.00
48.81	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG								
36207J2F9	07/15/2016	08/24/2001	48.81	49.89			-1.08		0.00

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Cuslp Number	Date Sold or Disposed	Date Acquired							Withheld	State Tax Withheld
76 16	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG									
36213VG93	07/15/2016	12/12/2002		76.16	78.33			-2.17	0.00	0.00
98 0	STAMPS COM INC COM NEW									
852857200	07/15/2016	Various		7,133.14	7,167.57			-34.43	0.00	0.00
5881 0	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH									
018805101	07/19/2016	Various		80,897.25	100,852.28			-19,955.03	0.00	0.00
70.0	ONEOK INC NEW									
682680103	07/19/2016	Various		3,325.63	1,581.69			1,743.94	0.00	0.00
42.0	ONEOK INC NEW									
682680103	07/19/2016	Various		1,995.38	1,527.82			467.56	0.00	0.00
68 0	OWENS CORNING NEW COM STK									
690742101	07/19/2016	Various		3,698.15	2,514.42			1,183.73	0.00	0.00
374 0	ADR WPP PLC ADR DR EACH REPR 5 SHS									
92937A102	07/19/2016	06/09/2015		40,570.08	42,268.28			-1,698.20	0.00	0.00
780.0	#REORG/KONINKLIJKE AHOLD REVERSE SPLIT 2C12AJ2 KONINKLIJKE									
500467105	AHOLD 07-20-2016	Various		12,252.60	10,480.00			1,772.60	0.00	0.00
550.0	#REORG/KONINKLIJKE AHOLD REVERSE SPLIT 2C12AJ2 KONINKLIJKE									
500467105	AHOLD 07-20-2016	Various		8,639.65	8,374.38			265.27	0.00	0.00

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0 65	ADR KONINKLIJKE AHOOLD DELHAIZE N V SPONSORED ADR NEW 2016									
500467501	07/20/2016	09/02/2014	15.79	11.66			4.13		0.00	0.00
74.0	ENVESTNET INC COM STK									
29404K106	07/22/2016	Various	2,725.22	3,416.48			-691.26		0.00	0.00
4.0	STAMPS COM INC COM NEW						-4.85		0.00	0.00
852857200	07/22/2016	07/17/2015	299.89	304.74					0.00	0.00
850.0	CAPITAL ONE FINL CORP								0.00	0.00
14040H105	07/25/2016	Various	57,029.80	70,564.82			-13,535.22		0.00	0.00
916 0	PAYPAL HLDGS INC COM								0.00	0.00
70450Y103	07/25/2016	07/21/2015	34,585.02	37,206.99			-2,621.97		0.00	0.00
185 0	GILEAD SCIENCES INC						1,419.06		0.00	0.00
375558103	07/26/2016	01/06/2014	15,037.19	13,618.13					0.00	0.00
1982.0	ADR RELX NV SPONSORED ADR								0.00	0.00
759558102	07/26/2016	07/21/2015	34,624.98	32,621.35			2,003.63		0.00	0.00
57.0	ACTIVISION BLIZZARD INC COM STK								0.00	0.00
00507V109	07/27/2016	Various	2,340.53	1,473.06			867.47		0.00	0.00
186.0	E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM NEW COM NEW								0.00	0.00
269246401	07/27/2016	Various	4,673.32	4,291.23			382.09		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

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37.0 ELECTRONIC ARTS										
285512109	07/27/2016	01/21/2015		2,846.72	1,778.96			1,067.76	0.00	0.00
26.0 HARMAN INTERNATIONAL INDUSTRIES										
413086109	07/27/2016	Various		2,108.58	2,632.64			-524.06	0.00	0.00
3.0 SHERWIN WILLIAMS CO										
824348106	07/27/2016	01/21/2015		875.25	820.78			54.47	0.00	0.00
523.0 ADR AIA GROUP LTD SPONSORED ADR										
001317205	07/29/2016	07/21/2015		12,933.93	13,791.25			-857.32	0.00	0.00
369.0 ADR AIR LIQUIDE ADR										
009126202	07/29/2016	07/21/2015		7,808.57	9,727.97			-1,919.40	0.00	0.00
422.0 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH										
018805101	07/29/2016	07/21/2015		6,010.54	7,054.24			-1,043.70	0.00	0.00
56.0 ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR										
03524A108	07/29/2016	07/21/2015		7,257.84	7,165.20			92.64	0.00	0.00
223.0 ARM HLDGS PLC SPONSORED ADR										
042068106	07/29/2016	01/06/2014		14,819.64	11,932.42			2,887.22	0.00	0.00
146.0 ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A										
049255706	07/29/2016	06/09/2015		4,088.79	4,381.46			-292.67	0.00	0.00

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77.0	BAIDU COM INC SPONSORED ADR SHS									
056752108	07/29/2016	02/18/2015	12,277.49	15,975.39			-3,697.90		0.00	0.00
379.0	ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR									
05846K101	07/29/2016	01/06/2014	2,203.49	4,572.22			-2,368.73		0.00	0.00
153.0	ADR BAYERISCHE MOTOREN WERKE AG SPONSORED ADR									
072743305	07/29/2016	01/06/2014	4,379.85	5,785.30			-1,405.45		0.00	0.00
151.0	ADR CSL LTD SPONSORED ADR									
12637N204	07/29/2016	07/21/2015	6,751.06	5,421.67			1,329.39		0.00	0.00
117.0	CANADIAN NATL RY CO COM									
136375102	07/29/2016	07/21/2015	7,406.63	7,110.09			296.54		0.00	0.00
129.0	DBS GROUP HOLDINGS LTD-SPONSORED ADR									
23304Y100	07/29/2016	07/21/2015	5,969.99	8,115.39			-2,145.40		0.00	0.00
168.0	ADR DASSAULT SYS S A SPONSORED ADR									
237545108	07/29/2016	06/09/2015	13,833.93	13,005.63			828.30		0.00	0.00
40.0	ENVESTNET INC COM STK									
29404K106	07/29/2016	03/18/2014	1,501.81	1,793.92			-292.11		0.00	0.00
498.0	FANUC CORPORATION									
307305102	07/29/2016	06/09/2015	13,826.67	17,703.10			-3,876.43		0.00	0.00

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176.0 FRESNIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV	358029106	07/29/2016	07/21/2015	8,010.62	7,725.54			285.08		0.00	0.00
284.0 ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/2013 ADR	35952Q106	07/29/2016	03/18/2014	2,960.73	3,652.00			-691.27		0.00	0.00
488.0 ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD ADR	485562106	07/29/2016	08/14/2013	5,056.35	5,267.94			-211.59		0.00	0.00
90.0 ADR JGC CORP	466140100	07/29/2016	01/06/2014	2,625.24	6,962.40			-4,337.16		0.00	0.00
128.0 ADR KONE OYJ ADR	50048H101	07/29/2016	02/05/2015	3,230.01	2,937.14			292.87		0.00	0.00
248.0 ADR L OREAL CO ADR	502117203	07/29/2016	07/21/2015	9,392.62	9,240.31			152.31		0.00	0.00
81.0 ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	502441306	07/29/2016	08/14/2013	2,766.90	3,057.36			-290.46		0.00	0.00
288.0 LINDE AG-SPONSORED ADR	535223200	07/29/2016	07/21/2015	4,119.89	5,671.29			-1,551.40		0.00	0.00
130.0 ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +	606783207	07/29/2016	10/01/2013	2,414.05	3,861.77			-1,447.72		0.00	0.00

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104.0	ADR MONOTARO CO LTD ADR									
61022V107	07/29/2016	07/21/2015	3,028.41	2,560.48			467.93		0.00	0.00
223.0	ADR MTN GROUP LTD SPONSORED ADR									
62474M108	07/29/2016	05/16/2014	2,232.11	4,809.17			-2,577.06		0.00	0.00
521.0	ADR NASPERS LTD SPONSORED ADR REPSTG CL N SHS									
631512100	07/29/2016	07/21/2015	8,155.81	8,129.16			26.65		0.00	0.00
171.0	NESTLE S A SPONSORED ADR REPSTG REG SH									
641069406	07/29/2016	07/21/2015	13,710.48	12,997.71			712.77		0.00	0.00
99697.89	MFB NORTHN HI YIELD FXD INC FD									
665162699	07/29/2016	08/26/2014	660,000.00	760,694.89			-100,694.89		0.00	0.00
124.0	PROTO LABS INC COM									
743713109	07/29/2016	Various	6,773.45	7,607.47			-834.02		0.00	0.00
408.0	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104									
771195104	07/29/2016	07/21/2015	13,053.87	14,847.12			-1,793.25		0.00	0.00
130.0	SAP AKTIENGESSELLSCHAFT SPONSORED ADR									
803054204	07/29/2016	01/06/2014	11,336.39	10,986.17			350.22		0.00	0.00
84.0	ADR SASOL LTD SPONSORED ADR									
803866300	07/29/2016	01/10/2012	2,231.95	4,098.26			-1,866.31		0.00	0.00

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1010	SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	07/29/2016	06/09/2015	8,117.73	9,036.06			-918.33		0.00	0.00
108.0	ADR SONOVA HLDG AG UNSP ADR									
83569C102	07/29/2016	05/09/2015	2,951.04	3,142.80			-191.76		0.00	0.00
201.0	ADR SYMRISE AG ADR									
87155N109	07/29/2016	07/21/2015	3,518.43	3,379.76			138.67		0.00	0.00
217.0	SYSMEX CORP ADR									
87184P109	07/29/2016	07/21/2015	7,497.19	6,802.95			694.24		0.00	0.00
547.0	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR									
874039100	07/29/2016	07/21/2015	15,217.20	12,570.01			2,647.19		0.00	0.00
991.0	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS									
900148701	07/29/2016	08/14/2013	2,332.47	3,993.73			-1,661.26		0.00	0.00
97.0	ADR UNILEVER PLC SPONSORED ADR NEW									
904767704	07/29/2016	06/24/2015	4,535.93	4,338.19			197.74		0.00	0.00
89.0	ADR WPP PLC ADR DR EACH REPR 5 SHS									
92937A102	07/29/2016	07/21/2015	9,989.23	10,355.98			-366.75		0.00	0.00
101.0	BUNGE LIMITED									
G16962105	07/29/2016	06/09/2015	6,635.05	9,054.75			-2,419.70		0.00	0.00

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300.0	GILEAD SCIENCES INC								
37558103	08/01/2016	01/06/2014	24,067.40	22,083.45			1,983.95	0.00	0.00
27.0	FAIR ISAAC & CO INC								
303250104	08/02/2016	04/09/2015	3,479.25	2,493.07			986.18	0.00	0.00
58.0	VANTIV INC COM USD0.00001 A								
92210H105	08/02/2016	Various	3,075.80	2,194.93			880.87	0.00	0.00
409.0	AKZO NV SPONSORED ADR 00								
010199305	08/04/2016	07/21/2015	8,621.53	10,457.56			-1,836.03	0.00	0.00
514.0	ADR AVIVA ADR								
05382A104	08/04/2016	07/21/2015	5,540.79	8,610.94			-3,070.15	0.00	0.00
628.0	BARCLAYS PLC ADR								
06738E204	08/04/2016	01/07/2014	4,981.50	11,590.68			-6,609.18	0.00	0.00
31.0	BAYER A G 00								
072730302	08/04/2016	07/21/2015	3,229.19	4,515.46			-1,286.27	0.00	0.00
32.0	BRITISH AMERN TOB PLC SPONSORED ADR								
110448107	08/04/2016	11/10/2014	4,032.55	3,673.35			359.20	0.00	0.00
30.0	CNOOC LTD SPND ADR 00								
126132109	08/04/2016	11/10/2014	3,556.42	4,577.43			-1,021.01	0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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Ref: VBR

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

Account Number: 23-15743

Recipient's Tax ID Number: XX-XXX1509

Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Description of property			Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
Cusip Number										Withheld		Withheld	
83.0	ADR CARNIVAL PLC ADR												
14365C103			08/04/2016	07/21/2015	3,956.52	4,472.87			-516.35	0.00		0.00	
99.0	CHINA MOBILE HONG KONG LTD SPONSORED ADR												
16941M109			08/04/2016	07/21/2015	6,093.31	5,510.69			-417.38	0.00		0.00	
444.0	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR												
204319107			08/04/2016	04/24/2015	2,561.82	3,910.22			-1,348.40	0.00		0.00	
452.0	ADR EAST JAPAN RY CO ADR												
273202101			08/04/2016	07/21/2015	6,436.33	7,244.34			-808.01	0.00		0.00	
236.0	ADR ENGIE SPONSORED ADR												
29286D105			08/04/2016	08/11/2014	3,792.43	5,932.33			-2,139.90	0.00		0.00	
59.0	GLAXO PLC ADR												
37733W105			08/04/2016	01/21/2015	2,662.91	2,623.25			39.66	0.00		0.00	
128.0	ADR HITACHI LTD A.D.R. FOR 10 COM												
433578507			08/04/2016	01/07/2014	5,772.67	10,186.75			-4,414.08	0.00		0.00	
639.0	ADR KDDI CORP ADR												
48667L106			08/04/2016	07/21/2015	10,064.03	8,055.49			2,008.54	0.00		0.00	
1612.0	LLOYDS TSB GROUP PLC SPONSORED ADR												
539439109			08/04/2016	07/21/2015	4,465.14	8,882.76			-4,417.62	0.00		0.00	

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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DAVID F AND MARGARET T GROHNE

FAMILY FOUNDATION

C/O MR DAVID F GROHNE PRESIDENT

25907 MURPHY RD

WILMINGTON, IL 60481-8340

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THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
162.0	ADR NIKON CORP ADR								
654111202	08/04/2016	11/10/2014	2,506.08	2,169.18			336.90	0.00	0.00
80.0	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098								
66987V109	08/04/2016	07/21/2015	6,515.05	8,336.94			-1,721.89	0.00	0.00
161.0	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104								
771195104	08/04/2016	Various	5,079.43	5,978.95			-899.52	0.00	0.00
326.0	ADR SK TELECOM LTD SPONSORED ADR								
78440P108	08/04/2016	11/10/2014	7,210.96	9,095.40			-1,884.44	0.00	0.00
95.0	SANOFLAVENTIS SPONSORED ADR								
80105N105	08/04/2016	07/21/2015	3,831.50	5,057.44			-1,225.94	0.00	0.00
53.0	SAP AKTIENGESSELLSCHAFT SPONSORED ADR								
803054204	08/04/2016	01/07/2014	4,551.54	4,453.76			97.78	0.00	0.00
255.0	ADR SCHNEIDER ELECTRIC SE								
80687P106	08/04/2016	05/28/2015	3,284.32	3,944.21			-659.89	0.00	0.00
433.0	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR								
86562M209	08/04/2016	07/21/2015	2,721.35	3,870.72			-1,149.37	0.00	0.00
153.0	ADR TOTAL SA								
89151E109	08/04/2016	Various	7,189.31	9,610.76			-2,421.45	0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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Recipient's Name and Address:

DAVID F AND MARGARET T GROHNE
FAMILY FOUNDATION
C/O MR DAVID F GROHNE PRESIDENT
25307 MURPHY RD
WILMINGTON, IL 60481-8340

23-15743

XX-XXX1509

Account Number:

Recipient's Tax ID Number:

☐ 2nd TIN notice

☐ FATCA

☐ Corrected

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
112.0	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR								
92857W308	08/04/2016	01/07/2014	3,465.20	7,976.21			-4,511.01	0.00	0.00
189.0	ADR VOLKSWAGEN A G SPONSORED ADR								
92856Z303	08/04/2016	04/27/2015	5,407.17	9,846.18			-4,439.01	0.00	0.00
251.0	ADR ZURICH INS GROUP LTD SPONSORED								
98925104	08/04/2016	Various	5,953.59	8,109.53			-2,155.94	0.00	0.00
756.0	NABORS INDUSTRIES LTD								
G6359F103	08/04/2016	Various	6,997.09	10,523.97			-3,526.88	0.00	0.00
28.0	FIVE BELOW INC COM USD0.01								
33829M101	08/05/2016	03/04/2014	1,416.61	1,100.63			315.98	0.00	0.00
243.0	ADR RELX NV SPONSORED ADR								
75955B102	08/09/2016	07/21/2015	4,291.36	3,999.49			291.87	0.00	0.00
12.0	FAIR ISAAC & CO INC								
303250104	08/10/2016	04/09/2015	1,529.80	1,108.03			421.77	0.00	0.00
20.0	JACK HENRY & ASSOC INC								
426281101	08/10/2016	01/21/2015	1,773.95	1,262.16			511.79	0.00	0.00
1166.0	ADR RELX NV SPONSORED ADR								
75955B102	08/10/2016	Various	20,763.11	19,173.97			1,589.14	0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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WILMINGTON, IL 60481-8340

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41.0	VANTIV INC COM USD0 00001 A									
92210H105	08/10/2016	Various	2,252.62	1,406.47			846.15		0.00	0.00
28.0	FIVE BELOW INC COM USD0.01									
33829M101	08/12/2016	03/04/2014	1,423.16	1,100.62			322.54		0.00	0.00
87 78	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG									
36201SMN6	08/15/2016	10/11/2002	87.78	89.95			-2.17		0.00	0.00
46 71	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG									
36207J2F9	08/15/2016	08/24/2001	46.71	47.75			-1.04		0.00	0.00
76.51	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG									
36213VG93	08/15/2016	12/12/2002	76.51	78.68			-2.17		0.00	0.00
7.0	HARMAN INTERNATIONAL INDUSTRIES									
413086109	08/15/2016	08/10/2015	601.29	825.39			-224.10		0.00	0.00
21.0	ADR RELX NV SPONSORED ADR									
75955B102	08/15/2016	07/17/2015	372.10	344.73			27.37		0.00	0.00
1311 0	ADR RELX NV SPONSORED ADR									
75955B102	08/16/2016	Various	23,148.08	21,379.74			1,768.34		0.00	0.00
35000.0	UNITED STATES TREAS NTS DTD 04/30/2015 .5% DUE 04-30-2017 REG									
912828K66	08/17/2016	05/07/2015	34,990.43	34,907.15			83.28		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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 FAMILY FOUNDATION
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 25907 MURPHY RD
 WILMINGTON, IL 60481-8340

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25000.0	UNITED STATES TREAS NTS DTD 00251 3% DUE08-31-2016 REG									
912828LL2	08/17/2016	03/25/2015	25,016.60	25,920.98			-904.38		0.00	0.00
75.0	BIG LOTS INC									
089302103	08/18/2016	Various	4,080.31	3,712.04			368.27		0.00	0.00
586.0	FIRSTMERIT CORP									
337915102	08/18/2016	Various	12,631.24	10,581.63			2,049.61		0.00	0.00
173.0	TARGET CORP									
87612E106	08/18/2016	Various	12,142.93	14,494.56			-2,351.63		0.00	0.00
310.0	INOVALON HLDGS INC COM CL A COM CL A									
45781D101	08/19/2016	Various	4,599.84	9,103.31			-4,503.47		0.00	0.00
709.0	TARGET CORP									
87612E106	08/19/2016	Various	49,854.01	51,652.00			-1,797.99		0.00	0.00
75000.0	UNITED STATES TREAS NTS DTD 2 75% DUE 02-15-2024 REG									
912828B66	08/19/2016	02/25/2014	81,902.34	75,296.20			6,606.14		0.00	0.00
50000.0	UNITED STATES TREAS NTS DTD 2.75% DUE 02-15-2024 REG									
912828B66	08/19/2016	02/25/2014	54,601.56	50,197.46			4,404.10		0.00	0.00
68.0	CYRUSONE INC COM									
23283R100	08/23/2016	Various	3,458.77	2,020.01			1,438.76		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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

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236 0	AAC HLDGS INC COM USD0.001									
000307108	08/24/2016	Various	4,355.82	7,023.71			-2,667.89		0.00	0.00
406.0	AMC ENTMT HLDGS INC CL A COM CL A COM									
00165C104	08/24/2016	Various	12,131.02	10,217.04			1,913.98		0.00	0.00
286.0	ABERCROMBIE & FITCH CO CL A									
002896207	08/24/2016	Various	6,340.36	6,134.25			206.11		0.00	0.00
370.0	ACTIVISION BLIZZARD INC COM STK									
00507V109	08/24/2016	Various	15,049.31	9,417.97			5,631.34		0.00	0.00
746.0	ACTIVISION BLIZZARD INC COM STK									
00507V109	08/24/2016	08/18/2015	30,342.66	21,860.70			8,481.96		0.00	0.00
354.0	ADVISORY BRD CO COM									
00762W107	08/24/2016	Various	15,081.56	14,363.66			717.90		0.00	0.00
546.0	AKORN INC COM									
009728106	08/24/2016	Various	15,882.78	10,450.00			5,432.78		0.00	0.00
12164 0	AKZO NV SPONSORED ADR 00									
010199305	08/24/2016	Various	273,226.66	290,355.99			-17,129.33		0.00	0.00
1947.0	ALCOA INC									
013817101	08/24/2016	Various	19,771.35	17,461.55			2,309.80		0.00	0.00

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ALLEGHENY TECHNOLOGIES INC		807 0										
	017418102		08/24/2016	Various	13,782.63	21,456.48			-7,673.85		0.00	0.00
ALLIANCE DATA SYSTEMS CORP		41 0										
	018581108		08/24/2016	Various	8,178.51	12,042.67			-3,864.16		0.00	0.00
AMAZON COM INCORPORATED COMMON STOCK		151 0										
	023135106		08/24/2016	Various	114,706.16	56,992.74			57,713.42		0.00	0.00
AMPHENOL CORP NEW CL A		113 0										
	032095101		08/24/2016	Various	6,977.59	2,817.38			4,160.21		0.00	0.00
APPLE COMPUTER INC		827 0										
	037833100		08/24/2016	01/11/2006	89,508.39	9,885.92			79,622.47		0.00	0.00
APPLE COMPUTER INC		116 0										
	037833100		08/24/2016	01/06/2014	12,554.99	9,048.33			3,506.66		0.00	0.00
ADR ARYZTA AG ADR		3641 0										
	04338X102		08/24/2016	Various	71,482.56	105,603.73			-34,121.17		0.00	0.00
ADR AVIVA ADR		14975 0										
	05382A104		08/24/2016	Various	166,146.98	239,609.85			-73,462.87		0.00	0.00
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		4378 0										
	05565A202		08/24/2016	Various	109,845.13	133,192.10			-23,346.97		0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

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Description of property

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648.0	BOFI HLDG INC COM STK									
05566U108	08/24/2016	Various	13,517.42	13,183.50			333.92		0.00	0.00
305.0	BALCHEM CORP COM									
057655200	08/24/2016	Various	20,875.06	17,188.80			3,686.26		0.00	0.00
7356.0	ADR BALFOUR BEATTY PLC SPONSORED ADR REPS TG 2 SHS									
05845R306	08/24/2016	Various	53,476.21	52,352.23			1,123.98		0.00	0.00
237.0	BALL CORPORATION									
058498106	08/24/2016	Various	18,971.76	5,942.07			13,029.69		0.00	0.00
11644.0	BARCLAYS PLC ADR									
06738E204	08/24/2016	Various	102,360.17	184,517.28			-82,157.11		0.00	0.00
843.0	BAYER A G 00									
072730302	08/24/2016	Various	91,747.26	118,193.00			-26,445.74		0.00	0.00
131.0	BELDEN INC COM									
077454106	08/24/2016	Various	9,480.26	7,249.36			2,230.90		0.00	0.00
285.0	BIG LOTS INC									
089302103	08/24/2016	Various	15,697.96	13,452.22			2,235.74		0.00	0.00
340.0	BIG LOTS INC									
089302103	08/24/2016	Various	18,818.58	9,267.83			9,550.75		0.00	0.00

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Description of property				Proceeds		Cost or Other Basis		Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired															
18.0	BIG LOTS INC																
080302103	08/24/2016	05/19/2011		996.28		616.14						380.14		0.00		0.00	
46.0	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010																
09061G101	08/24/2016	01/21/2015		4,565.33		4,439.00						126.33		0.00		0.00	
148.0	BIO-TECHNE CORP COM																
09073M104	08/24/2016	Various		15,685.40		13,320.09						2,365.31		0.00		0.00	
94.0	BIO-TECHNE CORP COM																
09073M104	08/24/2016	Various		9,962.36		9,186.66						775.70		0.00		0.00	
95.0	BRIGHT HORIZONS FA COM USD0.001																
109194100	08/24/2016	01/21/2015		6,533.00		4,568.14						1,964.86		0.00		0.00	
1951.0	BRISTOL MYERS SQUIBB CO																
110122108	08/24/2016	Various		116,316.08		107,314.13						9,001.95		0.00		0.00	
1734.0	BRITISH AMERN TOB PLC SPONSORED ADR																
110448107	08/24/2016	Various		220,331.44		188,224.80						32,106.64		0.00		0.00	
134.0	BROWN FORMAN CORP 00																
115637209	08/24/2016	01/21/2015		6,757.47		6,155.29						602.18		0.00		0.00	
238.0	BRUNSWICK CORP																
117043109	08/24/2016	Various		11,085.20		12,477.73						-1,392.53		0.00		0.00	

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

2016 Tax Information Statement

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
105.0	BUFFALO WILD WINGS INC COM STK									
119848109	08/24/2016	Various	17,121.98	-11,708.82			5,413.16		0.00	0.00
672.0	CBL & ASSOC PPTYS INC									
124830100	08/24/2016	Various	8,527.50	12,717.36			-4,189.86		0.00	0.00
148.0	CDK GLOBAL INC COM									
12508E101	08/24/2016	Various	8,589.74	7,064.08			1,525.66		0.00	0.00
1062.0	CNOOC LTD SPND ADR 00									
126132109	08/24/2016	Various	129,275.61	150,074.97			-20,799.36		0.00	0.00
59.0	CNO FINL GROUP INC COM									
12621E103	08/24/2016	08/20/2015	941.03	1,051.80			-110.77		0.00	0.00
246.0	CADENCE DESIGN SYS INC									
127387108	08/24/2016	01/21/2015	6,187.33	4,515.64			1,671.69		0.00	0.00
101096.87	ADR CAIXABANK ADR									
12803K109	08/24/2016	Various	83,312.05	152,269.98			-68,957.93		0.00	0.00
397.0	CALERES INC COM									
129500104	08/24/2016	07/21/2014	10,254.28	11,136.00			-881.72		0.00	0.00
720.0	CALLIDUS SOFTWARE INC COM STK									
13123E500	08/24/2016	Various	14,414.08	10,859.92			3,555.16		0.00	0.00

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2875.0	ADR CARNIVAL PLC ADR								
14365C103	08/24/2016	Various	139,108.72	127,166.71			11,942.01	0.00	0.00
219.0	CARRIZO OIL & GAS INC COM								
144577103	08/24/2016	01/21/2015	7,876.07	9,697.32			-1,821.25	0.00	0.00
22.0	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM								
146229109	08/24/2016	07/30/2015	2,185.43	2,231.08			-45.65	0.00	0.00
112.0	CAVIUM INC COM								
14964U108	08/24/2016	Various	6,181.71	3,894.61			2,287.10	0.00	0.00
89.0	CERNER CORP								
156782104	08/24/2016	04/01/2011	5,756.39	2,492.85			3,263.54	0.00	0.00
2632.0	CHINA MOBILE HONG KONG LTD SPONSORED ADR								
16941M109	08/24/2016	Various	164,915.16	163,438.24			1,476.92	0.00	0.00
96.0	CINTAS CORP								
172908105	08/24/2016	Various	10,935.12	7,776.82			3,158.30	0.00	0.00
3529.0	ADR CLARIANT AG ADR COM STK								
18047P101	08/24/2016	Various	60,895.09	67,280.77			-6,385.68	0.00	0.00
203.0	COGENT COMMUNICATIONS HLDGS INC COM NEW								
19239V302	08/24/2016	01/21/2015	7,409.33	7,108.55			300.78	0.00	0.00

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10738 0	ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR									
204319107	08/24/2016	Various	64,762.68	92,275.38			-27,512.70		0.00	0.00
176.0	COMPASS MINERALS INTL INC COM									
20451N101	08/24/2016	07/21/2014	12,980.59	16,254.04			-3,273.45		0.00	0.00
289.0	COMSCORE INC COM									
20564W105	08/24/2016	Various	8,525.31	7,711.75			813.56		0.00	0.00
745 0	CONAGRA INC									
205887102	08/24/2016	Various	34,380.99	23,044.20			11,336.79		0.00	0.00
301.0	CONSTELLATION BRANDS INC CL A									
21036P108	08/24/2016	Various	50,052.11	23,629.39			26,422.72		0.00	0.00
70.0	COOPER COS INC NEW									
216648402	08/24/2016	Various	13,069.41	11,445.30			1,624.11		0.00	0.00
493.0	CORPORATE OFFICE PPTYS TR									
22002T108	08/24/2016	Various	14,051.42	13,466.86			584.56		0.00	0.00
92.0	COSTAR GROUP INC.									
22160N109	08/24/2016	Various	19,059.22	9,230.18			9,829.04		0.00	0.00
495.0	CROWN HLDGS INC COM 144A									
228368106	08/24/2016	Various	26,560.13	13,784.85			12,775.28		0.00	0.00

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121.0 CROWN HLDGS INC COM 144A										
228368106		08/24/2016	Various	6,492.48	4,609.70			1,882.78	0.00	0.00
331.0 CUBIC CORP										
229669106		08/24/2016	Various	15,581.78	16,207.16			-625.38	0.00	0.00
148.0 CYRUSONE INC COM										
23283R100		08/24/2016	Various	7,383.55	4,344.50			3,038.95	0.00	0.00
1561.0 DEAN FOODS CO NEW COM USD0.01 (POST REV SPLIT)										
242370203		08/24/2016	Various	26,505.20	26,199.67			305.53	0.00	0.00
1679.0 DELTA AIR LINES INC DEL COM NEW COM NEW										
247361702		08/24/2016	Various	61,903.37	48,592.49			13,310.88	0.00	0.00
112.0 DEVON ENERGY CORP NEW										
25179M103		08/24/2016	Various	4,993.98	7,392.14			-2,398.16	0.00	0.00
350.0 DEVON ENERGY CORP NEW										
25179M103		08/24/2016	Various	15,606.16	20,520.00			-4,913.84	0.00	0.00
52.0 DEXCOM INC COM										
252131107		08/24/2016	Various	4,831.73	3,783.64			1,068.09	0.00	0.00
94.0 DEXCOM INC COM										
252131107		08/24/2016	08/12/2015	8,734.29	8,934.10			-199.81	0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

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661.0	ADR DIAGEO PLC SPONSORED ADR NEW									
25243Q205	08/24/2016	Various	75,787.08	74,769.04			1,018.04		0.00	0.00
145.0	DOLLAR GEN CORP NEW COM									
256677105	08/24/2016	Various	13,273.00	10,936.79			2,336.21		0.00	0.00
124.0	DOLLAR TREE INC COM STK									
256746108	08/24/2016	Various	11,695.43	9,942.86			1,752.57		0.00	0.00
355.0	DOMINION RES INC VA NEW									
25746U109	08/24/2016	Various	26,878.34	13,554.37			13,323.97		0.00	0.00
176.0	DOMINION RES INC VA NEW									
25746U109	08/24/2016	Various	13,325.60	8,960.51			4,365.09		0.00	0.00
323.0	DORMAN PRODS INC COM									
258278100	08/24/2016	Various	20,264.47	8,521.25			11,743.22		0.00	0.00
290.0	DOW CHEMICAL CO									
260543103	08/24/2016	Various	15,578.96	7,411.54			8,167.42		0.00	0.00
308.0	DOW CHEMICAL CO									
260543103	08/24/2016	Various	16,545.92	9,664.97			6,880.95		0.00	0.00
14194.0	ADR EAST JAPAN RY CO ADR									
273202101	08/24/2016	Various	210,794.75	198,268.50			12,526.25		0.00	0.00

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Description of property			Proceeds	Cost or		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired		Other Basis	Basis				Withheld	Withheld	
216.0	ECHO GLOBAL LOGISTICS INC COM										
27875T101	08/24/2016	08/21/2015	5,542.00	5,454.93				87.07	0.00	0.00	0.00
888.0	EDWARDS LIFSCIENCES CORP										
28176E108	08/24/2016	Various	103,223.49	55,892.64				47,330.85	0.00	0.00	0.00
1088.0	8X8 INC NEW COM										
282914100	08/24/2016	Various	14,652.20	4,785.68				9,866.52	0.00	0.00	0.00
305.0	ELECTRONIC ARTS										
285512109	08/24/2016	01/21/2015	25,172.11	14,664.40				10,507.71	0.00	0.00	0.00
81.0	ELLIE MAE INC COM STK										
28849P100	08/24/2016	01/10/2012	7,850.75	449.94				7,400.81	0.00	0.00	0.00
10107.0	ADR ENGIE SPONSORED ADR										
29286D105	08/24/2016	Various	162,567.52	211,526.81				-48,959.29	0.00	0.00	0.00
206.0	ENVESTNET INC COM STK										
29404K106	08/24/2016	Various	8,123.95	7,535.85				588.10	0.00	0.00	0.00
274.0	EPAM SYS INC COM STK										
29414B104	08/24/2016	Various	18,469.76	9,225.59				9,244.17	0.00	0.00	0.00
94.0	EQUIFAX INC										
294429105	08/24/2016	Various	12,224.47	8,856.68				3,367.79	0.00	0.00	0.00

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104.0	EURONET WORLDWIDE INC COM COM									
298736109	08/24/2016	07/30/2015	8,030.79	7,077.58			953.21		0.00	0.00
43.0	EXPEDIA INC DEL COM NEW									
30212P303	08/24/2016	07/23/2015	4,854.59	4,706.54			148.05		0.00	0.00
220.0	FMC CORP NEW									
302491303	08/24/2016	Various	10,432.62	7,162.54			3,270.08		0.00	0.00
107.0	FMC CORP NEW									
302491303	08/24/2016	Various	5,074.05	6,456.31			-1,382.26		0.00	0.00
1261.0	FACEBOOK INC CL A CL A									
30303M102	08/24/2016	Various	156,184.05	73,006.20			83,177.85		0.00	0.00
50.0	FAIR ISAAC & CO INC									
303250104	08/24/2016	04/09/2015	6,327.36	4,616.79			1,710.57		0.00	0.00
814.0	FIRST HORIZON NATIONAL CORP COM									
320517105	08/24/2016	Various	12,152.76	10,574.20			1,578.56		0.00	0.00
434.0	FIRST MIDWEST BANCORP INC									
320867104	08/24/2016	Various	8,336.96	7,452.65			884.31		0.00	0.00
247.0	FIVE BELOW INC COM USD0.01									
33829M101	08/24/2016	Various	11,728.09	9,135.35			2,592.74		0.00	0.00

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325.0	FLEETCOR TECHNOLOGIES INC COM								
339041105	08/24/2016	Various	54,209.30	38,021.88			16,187.42	0.00	0.00
187.0	FORTINET INC COM								
34959E109	08/24/2016	01/21/2015	6,651.36	5,853.10			798.26	0.00	0.00
112.0	G & K SVCS INC CL A CL A								
361268105	08/24/2016	07/21/2014	10,859.28	5,623.33			5,235.95	0.00	0.00
388.0	GEO GROUP INC(THE) COM USD0 01 NEW								
36162J106	08/24/2016	Various	8,815.15	14,365.76			-5,550.61	0.00	0.00
68.0	GARTNER GROUP INC NEW CL A								
366651107	08/24/2016	09/17/2014	6,115.10	5,145.06			970.04	0.00	0.00
438.0	GENTHERM INC COM NPV								
37253A103	08/24/2016	Various	14,424.65	9,138.18			5,286.47	0.00	0.00
612.0	GILEAD SCIENCES INC								
375558103	08/24/2016	Various	50,017.67	39,137.26			10,880.41	0.00	0.00
2643.0	GLAXO PLC ADR								
37733W105	08/24/2016	Various	116,898.91	113,475.64			3,423.27	0.00	0.00
238.0	GLOBAL PMTS INC								
37940X102	08/24/2016	01/21/2015	17,994.78	10,301.25			7,693.53	0.00	0.00

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1058 25	#REORG/GRAMERCY PPTY REVERSE STOCK SPLIT GRAMERCY 2E1JAT2									
385002100	01-03-2017	Various	10,095.80	9,082.76			1,013.04		0.00	0.00
210.0	HD SUPPLY HLDGS INC. COM									
40416M105	08/24/2016	Various	7,510.72	7,308.97			301.75		0.00	0.00
603.0	HD SUPPLY HLDGS INC. COM									
40416M105	08/24/2016	Various	21,853.62	15,983.42			5,870.20		0.00	0.00
242.0	HANCOCK HLDG CO COM									
410120109	08/24/2016	07/21/2014	7,575.86	8,206.22			-630.36		0.00	0.00
48.0	HARMAN INTERNATIONAL INDUSTRIES									
413086109	08/24/2016	Various	4,093.34	4,892.70			-799.36		0.00	0.00
592.0	HEALTHCARE SVCS GROUP INC									
421906108	08/24/2016	Various	23,486.36	17,639.97			5,826.39		0.00	0.00
88.0	JACK HENRY & ASSOC INC									
426281101	08/24/2016	01/21/2015	7,728.87	5,553.52			2,175.35		0.00	0.00
97.67	HERC HLDGS INC COM									
42704L104	08/24/2016	Various	3,254.29	5,540.37			-2,286.08		0.00	0.00
295.0	HERTZ GLOBAL HLDGS INC NEW COM									
42806J106	08/24/2016	Various	15,075.94	22,618.29			-7,542.35		0.00	0.00

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3549 0	ADR HITACHI LTD A.D.R. FOR 10 COM								
433578507	08/24/2016	Various	187,134.02	249,252.12			-82,118.10	0.00	0.00
147 0	J B HUNT TRANS SVCS INC								
445658107	08/24/2016	Various	12,090.47	10,621.58			1,468.89	0.00	0.00
0 92	HUNTINGTON BANCSHARES INC								
446150104	08/24/2016	12/10/2014	8.50	8.86			-0.36	0.00	0.00
1007.0	HUNTINGTON BANCSHARES INC								
446150104	08/24/2016	Various	9,636.77	9,692.38			-55.61	0.00	0.00
160.0	HYSTER-YALE MATLS HANDLING INC CL A COM								
449172105	08/24/2016	Various	8,278.42	12,621.03			-4,342.61	0.00	0.00
209.0	IBERIABANK CORP COM								
450828108	08/24/2016	Various	13,969.25	11,724.45			2,244.80	0.00	0.00
24.0	ILLUMINA INC								
452327109	08/24/2016	01/21/2015	4,128.38	4,596.96			-468.58	0.00	0.00
171.0	IMAX CORP								
45245E109	08/24/2016	01/21/2015	5,235.18	5,150.52			84.66	0.00	0.00
60.0	INCYTE GENOMICS INC								
45337C102	08/24/2016	01/21/2015	5,134.69	4,633.20			501.49	0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
506.0	INTERNATIONAL PAPER CO									
460146103	08/24/2016	Various	23,655.79	15,577.13			8,078.66		0.00	0.00
78.0	INTUITIVE SURGICAL INC COM NEW STK									
46120E602	08/24/2016	Various	53,958.44	39,953.81			14,004.63		0.00	0.00
182.0	KAR AUCTION SVCS INC COM STK									
48238T109	08/24/2016	01/21/2015	7,676.59	6,155.24			1,521.35		0.00	0.00
1699.0	ADR KBC GROUP NV									
48241F104	08/24/2016	Various	50,340.27	43,539.85			6,800.42		0.00	0.00
18423.0	ADR KDDI CORP ADR									
48667L106	08/24/2016	Various	286,471.38	203,174.39			83,296.99		0.00	0.00
55.0	KIRBY EXPLORATION, INC.									
497266106	08/24/2016	01/21/2015	3,000.18	4,303.54			1,303.36		0.00	0.00
734.12	ADR KONINKLUKE AHOLD DELHAIZE N V SPONSORED ADR NEW 2016									
500467501	08/24/2016	Various	17,787.34	10,480.00			7,307.34		0.00	0.00
517.0	ADR KONINKLUKE AHOLD DELHAIZE N V SPONSORED ADR NEW 2016									
500467501	08/24/2016	Various	12,526.64	8,362.72			4,163.92		0.00	0.00
262.0	LKQ CORP COM LKQ CORP									
501889208	08/24/2016	Various	9,400.35	2,577.38			6,822.97		0.00	0.00

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42.0 LKQ CORP COM LKQ CORP	501889208	08/24/2016	Various	1,506.93	1,156.23			350.70	0.00	0.00
473.0 LKQ CORP COM LKQ CORP	501889208	08/24/2016	01/10/2012	16,947.74	7,646.04			9,301.70	0.00	0.00
110.0 LAM RESEARCH CORP	512807108	08/24/2016	01/21/2015	10,265.40	8,813.20			1,452.20	0.00	0.00
745.0 LAM RESEARCH CORP	512807108	08/24/2016	Various	69,524.78	40,056.32			29,468.46	0.00	0.00
5640.0 LINDE AG-SPONSORED ADR	535223200	08/24/2016	Various	98,519.06	106,462.75			-7,943.69	0.00	0.00
35967.0 LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	08/24/2016	Various	113,653.22	184,830.50			-71,177.28	0.00	0.00
101.0 LULULEMON ATHLETICA INC COM	550021109	08/24/2016	01/21/2015	8,136.38	6,359.00			1,777.38	0.00	0.00
39.0 MGM GRAND INC	552953101	08/24/2016	01/21/2015	933.25	751.53			181.72	0.00	0.00
330.0 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	55405Y100	08/24/2016	Various	14,091.39	5,432.61			8,658.78	0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

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73 0	MANTECH INTL CORP CL A CL A									
564563104	08/24/2016	Various	2,981.25	2,347.18			634.07		0.00	0.00
511 0	MASCO CORP									
574599106	08/24/2016	08/07/2015	18,000.40	13,585.75			4,414.65		0.00	0.00
2291 0	MASTERCARD INC CL A									
57636Q104	08/24/2016	Various	219,578.62	176,343.70			43,234.92		0.00	0.00
284 0	MATTEL INC									
577081102	08/24/2016	06/11/2015	9,418.22	6,999.55			2,418.67		0.00	0.00
465 0	MAXIMUS INC									
577933104	08/24/2016	Various	27,128.25	21,900.64			5,227.61		0.00	0.00
53 0	MEAD JOHNSON NUTRITION COM USD0 01									
582839106	08/24/2016	01/21/2015	4,461.44	5,328.09			-866.65		0.00	0.00
54 0	#REORG/MEDIVATION INC CASH MERGER 09-29-2016									
58501N101	08/24/2016	01/21/2015	4,334.48	3,000.77			1,333.71		0.00	0.00
378 0	MENTOR GRAPHICS CORP COM									
587200106	08/24/2016	Various	9,103.84	9,248.05			-144.11		0.00	0.00
684 0	MIMEDX GROUP INC COM									
602496101	08/24/2016	Various	5,036.31	3,724.53			1,311.78		0.00	0.00

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
										Withheld	Withheld	Withheld	Withheld
403.0	MONDELEZ INTL INC COM	609207105	08/24/2016	Various	17,308.47	18,074.11			-765.64	0.00	0.00	0.00	0.00
230.0	MONRO MUFFLER BRAKE INC	610236101	08/24/2016	Various	13,020.01	9,747.87			3,272.14	0.00	0.00	0.00	0.00
47.0	MONSTER BEVERAGE CORP NEW COM	61174X109	08/24/2016	01/21/2015	7,404.21	5,576.08			1,828.13	0.00	0.00	0.00	0.00
736.0	MOTORCAR PTS & ACCESSORIES INC COM	620071100	08/24/2016	Various	19,790.75	21,451.64			-1,660.89	0.00	0.00	0.00	0.00
242.0	NATIONAL INSTRS CORP	636518102	08/24/2016	Various	6,814.57	7,494.52			-679.95	0.00	0.00	0.00	0.00
329.0	NEOGENOMICS INC COM NEW COM NEW	64049M209	08/24/2016	Various	2,644.80	1,979.47			665.33	0.00	0.00	0.00	0.00
143.0	ADR NICE LTD SPONSORED ADR	653656108	08/24/2016	07/21/2014	9,673.73	5,780.82			3,892.91	0.00	0.00	0.00	0.00
5118.0	ADR NIKON CORP ADR	654111202	08/24/2016	Various	75,130.60	63,412.70			11,717.90	0.00	0.00	0.00	0.00
1530.0	NOBILIS HEALTH CORP COMMON STOCK	655008103	08/24/2016	Various	4,864.98	10,504.89			-5,639.91	0.00	0.00	0.00	0.00

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596.0	NORTHWEST BANCSHARES INC MD COM									
667340103	08/24/2016	Various	9,088.80	7,279.21			1,809.59		0.00	0.00
2146.0	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098									
66987V109	08/24/2016	Various	173,711.05	202,123.34			-28,412.29		0.00	0.00
29.0	O REILLY AUTOMOTIVE INC NEW COM USD0.01									
67103H107	08/24/2016	04/01/2011	8,233.04	1,685.76			6,547.28		0.00	0.00
346.0	OCCIDENTAL PETROLEUM CORP									
674599105	08/24/2016	Various	26,935.61	30,404.90			-3,469.39		0.00	0.00
360.0	ONEOK INC NEW									
682680103	08/24/2016	Various	17,090.83	6,069.33			11,021.50		0.00	0.00
197.0	OWENS CORNING NEW COM STK									
690742101	08/24/2016	Various	10,755.53	4,625.25			6,140.28		0.00	0.00
267.0	OWENS CORNING NEW COM STK									
690742101	08/24/2016	Various	14,590.85	8,395.85			6,195.00		0.00	0.00
575.0	OWENS ILLINOIS INC COM NEW									
690768403	08/24/2016	Various	10,353.45	19,109.60			-7,756.15		0.00	0.00
552.0	OWENS ILLINOIS INC COM NEW									
690768403	08/24/2016	Various	9,939.31	13,930.49			-3,991.18		0.00	0.00

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2016 Tax Information Statement

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913.0	PPG INDS INC COM									
693506107	08/24/2016	Various	97,412.24	87,040.79			10,371.45		0.00	0.00
121.0	PAREXEL INTL CORP									
699462107	08/24/2016	Various	8,382.25	8,264.38			117.87		0.00	0.00
303.0	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM									
717420106	08/24/2016	Various	6,373.52	7,533.75			-1,160.23		0.00	0.00
160.0	PLANTRONICS INC NEW									
727493108	08/24/2016	07/21/2014	8,024.03	7,625.26			398.77		0.00	0.00
222.0	PORTLAND GENERAL ELECTRIC CO COM NEW COM NEW									
736508847	08/24/2016	07/21/2014	9,443.67	7,372.62			2,071.05		0.00	0.00
14652.0	POSTNL N V SPONSORED ADR									
73753A103	08/24/2016	Various	65,686.40	67,431.81			-1,745.41		0.00	0.00
95.0	QORVO INC COM									
74736K101	08/24/2016	Various	5,474.73	7,870.47			-2,395.74		0.00	0.00
214.0	RAYMOND JAMES FINANCIAL INC									
754730109	08/24/2016	Various	12,059.64	11,178.82			880.82		0.00	0.00
230.0	RAYTHEON CO NEW									
755111507	08/24/2016	Various	32,461.49	10,584.71			21,876.78		0.00	0.00

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66 0	RAYTHEON CO NEW								
755111507	08/24/2016	Various	9,315.03	3,135.60			6,179.43	0.00	0.00
140 0	RED HAT INC								
756577102	08/24/2016	Various	10,490.81	9,287.67			1,203.14	0.00	0.00
150 0	REGAL BELOIT CORP COM								
758750103	08/24/2016	Various	9,466.29	10,684.88			-1,218.59	0.00	0.00
6608 0	ADR RELX NV SPONSORED ADR								
759558102	08/24/2016	Various	117,730.18	101,132.72			16,597.46	0.00	0.00
410 0	REPUBLIC SVCS INC								
760759100	08/24/2016	Various	20,983.14	11,199.11			9,784.03	0.00	0.00
395 0	REPUBLIC SVCS INC								
760759100	08/24/2016	Various	20,215.45	11,354.46			8,860.99	0.00	0.00
1104 0	ROADRUNNER TRANSPORTATION SY COM								
769730105	08/24/2016	Various	9,027.44	27,572.02			-18,544.58	0.00	0.00
4836 0	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104								
771195104	08/24/2016	Various	152,395.47	175,780.97			-23,385.50	0.00	0.00
44 0	ROPER INDS INC NEW								
776606106	08/24/2016	Various	7,764.28	5,124.51			2,639.77	0.00	0.00

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302.0	ROSS STORES INC								
778296103	08/24/2016	01/21/2015	19,236.98	13,909.31			5,327.67	0.00	0.00
398.0	S&P GLOBAL INC COM								
78409V104	08/24/2016	Various	48,258.43	37,203.08			11,055.35	0.00	0.00
8687.0	ADR SK TELECOM LTD SPONSORED ADR								
78440P108	08/24/2016	Various	188,544.61	222,101.17			-33,556.56	0.00	0.00
3586.0	ADR SSE SPONSORED ADR								
78467K107	08/24/2016	Various	71,610.85	86,323.72			-14,712.87	0.00	0.00
43.0	SPX FLOW INC COM								
78469X107	08/24/2016	08/26/2013	1,255.41	2,404.31			-1,148.90	0.00	0.00
3439.0	SANOFLAVENTIS SPONSORED ADR								
80105N105	08/24/2016	Various	134,283.49	162,831.73			-28,548.24	0.00	0.00
1687.0	SAP AKTIENGESSELLSCHAFT SPONSORED ADR								
803054204	08/24/2016	Various	147,744.89	121,453.78			26,291.11	0.00	0.00
11441.0	ADR SCHNEIDER ELECTRIC SE								
80887P106	08/24/2016	Various	158,179.82	170,140.28			-11,960.46	0.00	0.00
318.0	SEALED AIR CORP NEW								
81211K100	08/24/2016	Various	15,140.15	4,305.00			10,835.15	0.00	0.00

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46 0	SHERWIN WILLIAMS CO									
824348106	08/24/2016	01/21/2015	13,235.29	12,595.29			650.00		0.00	0.00
388 0	SHUTTERFLY INC COM									
82568P304	08/24/2016	Various	19,290.94	12,143.14			7,147.80		0.00	0.00
59 0	SIGNATURE BANK COM									
82689G104	08/24/2016	Various	6,963.02	3,431.25			3,531.77		0.00	0.00
43 0	STAMPS COM INC COM NEW									
852857200	08/24/2016	Various	4,032.02	3,064.10			967.92		0.00	0.00
792 0	STARBUCKS CORP									
855244109	08/24/2016	Various	45,467.73	18,004.49			27,463.24		0.00	0.00
17853 0	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR									
86562M209	08/24/2016	Various	119,307.20	144,140.47			-24,833.27		0.00	0.00
182 0	SYNAPTICS INC									
87157D109	08/24/2016	Various	10,187.68	16,106.35			-5,918.67		0.00	0.00
552 0	TJX COS INC NEW									
872540109	08/24/2016	Various	43,325.87	40,617.42			2,708.45		0.00	0.00
376 0	TJX COS INC NEW									
872540109	08/24/2016	Various	29,511.82	7,376.52			22,135.30		0.00	0.00

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37.0	TJX COS INC NEW								
872540109	08/24/2016	01/10/2012	2,904.09	1,212.30			1,691.79	0.00	0.00
401.0	TARGET CORP								
87612E106	08/24/2016	Various	28,751.71	23,988.83			4,762.88	0.00	0.00
1082.0	TELIGENT INC NEW COM								
87960W104	08/24/2016	Various	8,383.58	9,852.93			-1,469.35	0.00	0.00
112.0	THOR INDS INC COM								
885160101	08/24/2016	07/21/2014	8,962.80	5,952.61			3,010.19	0.00	0.00
3952.0	ADR TOTAL SA								
89151E109	08/24/2016	Various	190,462.08	214,306.03			-23,843.95	0.00	0.00
85.0	TYLER TECHNOLOGIES INC								
902252105	08/24/2016	Various	14,039.99	8,125.12			5,914.87	0.00	0.00
365.0	USG CORP NEW								
903293405	08/24/2016	Various	10,318.80	6,534.08			3,784.72	0.00	0.00
398.0	USG CORP NEW								
903293405	08/24/2016	Various	11,251.72	10,269.47			982.25	0.00	0.00
592.0	ULTA BEAUTY INC COM STK USD0 01								
903845303	08/24/2016	Various	162,982.45	62,429.10			100,553.35	0.00	0.00

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FORM 990 PF, PART IV - NORTHERN TRUST CAPITAL GAIN AND LOSSES

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 DAVID F AND MARGARET T GROHNE
 FAMILY FOUNDATION
 C/O MR DAVID F GROHNE PRESIDENT
 25907 MURPHY RD
 WILMINGTON, IL 60481-8340

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property

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53.0	ULTIMATE SOFTWARE GROUP INC COM									
90385D107	08/24/2016	01/10/2012	11,050.78	3,483.16			7,567.62		0.00	0.00
131 0	UNDER ARMOUR INC CL A									
904311107	08/24/2016	04/24/2014	5,678.79	3,313.49			2,365.30		0.00	0.00
510.0	UNITED CMNTY BK BLAIRSVILLE GA COM									
90984P303	08/24/2016	Various	10,205.64	8,877.42			1,328.22		0.00	0.00
70.0	UNIVERSAL HEALTH SVCS INC CLASS B									
913903100	08/24/2016	Various	8,470.51	7,543.83			926.68		0.00	0.00
1516.0	VALLEY NATL BANCORP									
919794107	08/24/2016	Various	14,234.93	14,549.22			-314.29		0.00	0.00
176.0	VANTIV INC COM USD0.00001 A									
92210H105	08/24/2016	01/21/2015	9,386.51	5,941.76			3,424.75		0.00	0.00
363 0	VIRTUSA CORP COM									
92827P102	08/24/2016	Various	8,504.00	14,952.10			-6,448.10		0.00	0.00
4161 0	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR									
92857W308	08/24/2016	Various	130,689.21	168,638.28			-37,969.07		0.00	0.00
6134.0	ADR VOLKSWAGEN A G SPONSORED ADR									
928662303	08/24/2016	Various	178,812.01	290,734.86			-111,922.85		0.00	0.00

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WGL HLDGS INC	121.0									
	92924F106	08/24/2016	Various	7,682.12	5,889.30			1,792.82	0.00	0.00
WABTEC CORP	117.0									
	929740108	08/24/2016	Various	8,897.65	5,512.05			3,385.60	0.00	0.00
WAGEWORKS INC COM USD0.001	472.0									
	930427109	08/24/2016	Various	28,696.64	18,587.90			10,108.74	0.00	0.00
WATTS INDUSTRIES INC	173.0									
	942749102	08/24/2016	07/21/2014	11,190.48	10,635.09			555.39	0.00	0.00
WEBSTER FINL CORP WATERBURY CONN	273.0									
	947890109	08/24/2016	Various	10,242.74	7,942.13			2,300.61	0.00	0.00
WEST PHARMACEUTICAL SVSC INC	141.0									
	955306105	08/24/2016	07/21/2014	11,470.09	5,658.81			5,811.28	0.00	0.00
WESTAMERICA BANCORPORATION	207.0									
	957090103	08/24/2016	07/21/2014	10,100.23	10,091.25			8.98	0.00	0.00
WEYERHAEUSER CO	268.0									
	962166104	08/24/2016	09/01/2010	8,372.27	4,117.56			4,254.71	0.00	0.00
WEYERHAEUSER CO	693.0									
	962166104	08/24/2016	Various	21,649.18	18,986.02			2,663.16	0.00	0.00

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157.0	WINTRUST FINANCIAL CORP COMMON STOCK									
97650W108	08/24/2016	07/21/2014	8,544.55	7,242.99			1,301.56		0.00	0.00
299.0	WISDOMTREE INVTS INC COM									
97717P104	08/24/2016	01/21/2015	3,002.70	4,873.79			-1,871.09		0.00	0.00
5228.0	ADR ZURICH INS GROUP LTD SPONSORED									
989825104	08/24/2016	Various	133,575.10	158,674.79			-25,099.69		0.00	0.00
81.0	ALKERMES PLC SHS									
G01767105	08/24/2016	01/21/2015	3,798.81	5,544.39			-1,745.58		0.00	0.00
158.0	AON PLC COM									
G0408V102	08/24/2016	Various	17,291.24	15,372.36			1,918.88		0.00	0.00
168.0	ARGO GROUP INTERNATIONAL HOLDINGS COM STK									
G0464B107	08/24/2016	Various	9,441.81	7,218.11			2,223.70		0.00	0.00
109.0	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1									
G30397106	08/24/2016	Various	7,098.82	5,602.96			1,495.86		0.00	0.00
261.0	ICON PLC COM									
G4705A100	08/24/2016	Various	19,814.58	9,497.61			10,317.07		0.00	0.00
1626.0	UBS GROUP AG COMMON STOCK									
H42097107	08/24/2016	06/09/2015	23,027.88	35,070.22			-12,042.34		0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Ordinary	Withheld							
52.0	NXP SEMICONDUCTORS N V COM STK										
N6596X109	08/24/2016	01/21/2015	4,579.54	4,134.41					445.13	0.00	0.00
763.0	NXP SEMICONDUCTORS N V COM STK										
N6596X109	08/24/2016	Various	67,195.94	47,580.59					19,615.35	0.00	0.00
795.0	ROYAL CARIBBEAN CRUISES LTD										
V7780T103	08/24/2016	Various	56,396.87	43,438.04					12,958.83	0.00	0.00
235.0	BROADCOM LIMITED COM NPV COMMON STOCK										
Y09827109	08/24/2016	Various	41,528.37	34,052.74					7,475.63	0.00	0.00
1120.0	ABBVIE INC COM USD0.01										
00287Y109	08/26/2016	Various	72,415.38	57,488.21					14,927.17	0.00	0.00
498.0	PAYCHEX INC										
704326107	08/26/2016	Various	30,314.34	24,447.57					5,866.77	0.00	0.00
526.0	WEC ENERGY GROUP INC COM										
92939U106	08/26/2016	11/19/2013	32,034.98	22,291.78					9,743.20	0.00	0.00
2980.0	JOHNSON CONTROLS INC										
478366107	08/30/2016	Various	131,508.11	150,288.04					18,779.93	0.00	0.00
3765.0	ARM HLDGS PLC SPONSORED ADR										
042068106	08/31/2016	Various	249,462.31	159,346.75					90,115.56	0.00	0.00

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88 18	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG								
362015MNG	09/15/2016	10/11/2002	88.18	90.36			-2.18	0.00	0.00
51 98	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG								
362071JF9	09/15/2016	08/24/2001	51.98	53.13			-1.15	0.00	0.00
76 86	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG								
36213VG93	09/15/2016	12/12/2002	76.86	79.04			-2.18	0.00	0.00
100000.0	FNMA 2.625% 09-06-2024								
3135G0Z7	09/22/2016	11/10/2014	106,845.00	99,525.40			7,319.60	0.00	0.00
75000 0	DISNEY WALT CO NEW NT 3.75 DUE 06-01-2021								
25468PCL8	09/23/2016	02/20/2015	82,290.75	81,408.00			882.75	0.00	0.00
11181.0	MFC VANGUARD INDEX TR VANGUARD TOTAL STKMKT VIPERS								
922908769	09/23/2016	07/15/2015	1,243,443.20	1,224,878.55			18,564.65	0.00	0.00
75000.0	UNITED STATES TREAS NTS DTD 03/31/2013 75% DUE 03-31-2018 REG								
912828UJ2	10/04/2016	08/16/2013	74,961.91	74,185.14			776.77	0.00	0.00
1640.0	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR								
874039100	10/11/2016	07/21/2015	50,361.83	37,687.04			12,674.79	0.00	0.00
100000.0	UNITED STATES TREAS NTS DTD 00471 1.375% DUE 07-31-2018 REG								
912828VQ0	10/14/2016	08/15/2013	100,929.69	99,215.18			1,714.51	0.00	0.00

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88.58	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG									
36201SMN6	10/17/2016	10/11/2002	88.58	90.77			-2.19		0.00	0.00
55.59	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG									
36207J2F9	10/17/2016	08/24/2001	55.59	56.82			-1.23		0.00	0.00
77.21	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG									
36213VG93	10/17/2016	12/12/2002	77.21	79.41			-2.20		0.00	0.00
0.3	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR									
485562106	10/18/2016	08/14/2013	3.47	2.94			0.53		0.00	0.00
549.0	HALLIBURTON CO									
406216101	10/19/2016	12/06/2013	26,879.59	27,722.31			-842.72		0.00	0.00
333.0	LOWES COMPANIES INC									
548661107	10/19/2016	01/06/2014	23,176.61	16,100.55			7,076.06		0.00	0.00
607.0	MARSH & MCLENNAN COS INC									
571748102	10/19/2016	Various	39,899.12	29,488.86			10,409.26		0.00	0.00
214.0	NORTHROP GRUMMAN CORP									
666807102	10/19/2016	Various	46,678.20	24,348.30			22,329.90		0.00	0.00
272.0	RAYTHEON CO NEW									
755111507	10/19/2016	Various	37,364.40	24,968.40			12,396.00		0.00	0.00

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8948.0	ADR MTN GROUP LTD SPONSORED ADR									
62474M108	10/21/2016	Various	66,740.77	159,897.90			-93,157.13		0.00	0.00
234.0	KIMBERLY CLARK CORP									
494368103	10/24/2016	01/12/2012	26,998.99	16,332.18			10,666.81		0.00	0.00
568.0	PAYCHEX INC									
704326107	10/24/2016	Various	31,730.04	26,700.12			5,029.92		0.00	0.00
977.0	#REORG/SPECTRA STOCK MERGER ENBRIDGE INC C 2307592 02-27-2017									
847560109	10/24/2016	Various	41,025.08	33,332.64			7,692.44		0.00	0.00
4182.0	ADR KONE OYJ ADR									
50048H101	11/01/2016	Various	94,739.68	86,963.48			7,836.20		0.00	0.00
564.0	ABBVIE INC COM USD0.01									
00287Y109	11/02/2016	Various	32,048.47	17,633.61			14,414.86		0.00	0.00
888.0	PAYCHEX INC									
704326107	11/02/2016	Various	48,417.31	40,359.24			8,058.07		0.00	0.00
0.67	FANUC CORPORATION									
307305102	11/08/2016	06/09/2015	11.98	14.29			-2.31		0.00	0.00
88.99	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG									
36201SMN6	11/15/2016	10/11/2002	88.99	91.18			-2.19		0.00	0.00

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49 77	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG									
36207J2F9	11/15/2016	08/24/2001	49.77	50.87			-1.10		0.00	0.00
77 56	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG									
36213VG93	11/15/2016	12/12/2002	77.56	79.76			-2.20		0.00	0.00
1673.0	ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR									
03524A108	11/16/2016	Various	171,020.69	164,832.84			6,187.85		0.00	0.00
2720.0	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR									
874039100	11/17/2016	Various	80,407.72	62,198.20			18,209.52		0.00	0.00
599700.15	MFB NORTN HI YIELD FXD INC FD									
665162699	11/22/2016	Various	4,000,000.00	4,364,898.19			-364,898.19		0.00	0.00
150000.0	FEDERAL HOME LN BKS TRANCHE 00646 625% DUE 11-23-2016									
3130A3J70	11/23/2016	12/04/2014	150,000.00	150,099.60			-99.60		0.00	0.00
7460.0	ADR COLOPLAST A/S ADR									
19624Y101	11/28/2016	09/29/2015	47,123.04	51,967.10			-4,844.06		0.00	0.00
1306.0	MERCK & CO INC									
58933Y105	11/28/2016	Various	30,670.52	66,097.18			-35,426.66		0.00	0.00
2226.0	FANUC CORPORATION									
307305102	12/13/2016	Various	39,582.76	46,029.34			-6,446.58		0.00	0.00

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1759.0	FANUC CORPORATION								
307305102	12/14/2016	07/21/2015	31,084.37	34,235.84			-3,151.47	0.00	0.00
89.39	GNMA POOL #591765 SER 2017 5% DUE 10-15-2017 REG								
36201SMN6	12/15/2016	10/11/2002	89.39	91.60			-2.21	0.00	0.00
53.4	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG								
36207J2E9	12/15/2016	08/24/2001	53.40	54.58			-1.18	0.00	0.00
77.92	GNMA POOL #565524 SER 2017 5% DUE 12-15-2017 REG								
36213VG93	12/15/2016	12/12/2002	77.92	80.14			-2.22	0.00	0.00
5909.0	XEROX CORP								
984121103	12/21/2016	Various	53,550.31	68,235.63			-14,685.32	0.00	0.00
2550.0	XEROX CORP								
984121103	12/21/2016	Various	23,156.05	31,073.51			-7,917.46	0.00	0.00
100000.0	FEDERAL HOME LN BKS 0.625 12-28-2016 REG								
3130A0C65	12/28/2016	11/10/2014	100,000.00	99,978.80			21.20	0.00	0.00
Total Long Term Sales			30,924,045.78	31,793,342.94	0.00	0.00	-869,297.16	0.00	0.00

Proceeds	Costs Basis	Other Adjustments	Net Gain Or Loss
30,924,045.78	31,793,342.94	109,685.85	-759,611.31
Total Long Term Sales			

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