

RECEIVED TO NOVEMBER 16 2020

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 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		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) \$ 192,170,130.	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 amounts 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		2,100,000.			
2 Check ☐ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		5,109,577.	5,109,577.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,944,344.			
b Gross sales price for all assets on line 6a		50,280,661.			
7 Capital gain net income (from Part IV, line 2)		333.	1,944,344.		
8 Net short-term capital gain				N/A	
9 Income modifications		NOV 16 2020			
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)		Ogden, UT			
11 Other income		-21,271.	-21,271.	0.	STATEMENT 2
12 Total Add lines 1 through 11		9,132,650.	7,032,650.	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	STMT 3	24,860.	24,860.	N/A 0.	0.
c Other professional fees	STMT 4	753,085.	753,085.	0.	0.
17 Interest					
18 Taxes	STMT 5	45,000.	45,000.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	141,128.	141,128.	0.	0.
24 Total operating and administrative expenses Add lines 13 through 23		964,073.	964,073.	0.	0.
25 Contributions, gifts, grants paid		8,887,000.			8,887,000.
26 Total expenses and disbursements Add lines 24 and 25		9,851,073.	964,073.	0.	8,887,000.
27 Subtract line 26 from line 12		-718,423.			
a Excess of revenue over expenses and disbursements			6,068,577.		
b Net investment income (if negative, enter -0-)				0.	
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		5,486,920.	6,076,329.	6,076,329.
	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 - US and state government obligations				
	b	Investments - corporate stock STMT 7	129,699,467.	124,032,367.	153,553,650.	
	c	Investments - corporate bonds STMT 8	12,861,216.	13,263,139.	13,623,899.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 9	12,944,814.	16,902,159.	18,916,252.	
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)	160,992,417.	160,273,994.	192,170,130.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐					
	and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒					
	and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	0.	0.		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
28	Retained earnings, accumulated income, endowment, or other funds	160,992,417.	160,273,994.			
29	Total net assets or fund balances	160,992,417.	160,273,994.			
30	Total liabilities and net assets/fund balances	160,992,417.	160,273,994.			

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 29 (must agree with end-of-year figure reported on prior year's return)	1	160,992,417.
2	Enter amount from Part I, line 27a	2	-718,423.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	160,273,994.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	160,273,994.

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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 (for example, 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	50,280,661.	48,336,317.	1,944,344.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			1,944,344.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,944,344.
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 doesn't 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))
2018	8,943,513.	176,857,565.	.050569
2017	4,302,000.	170,615,060.	.025215
2016	3,758,000.	99,947,476.	.037600
2015	3,193,000.	89,594,548.	.035638
2014	7,022,427.	81,109,237.	.086580

2 Total of line 1, column (d)	2	.235602
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047120
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	176,170,394.
5 Multiply line 4 by line 3	5	8,301,149.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	60,686.
7 Add lines 5 and 6	7	8,361,835.
8 Enter qualifying distributions from Part XII, line 4	8	8,887,000.

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	60,686.
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	60,686.
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	60,686.
6	Credits/Payments.		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	99,713.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	119,713.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
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	59,027.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 59,027. Refunded ☐	11	0.

Part VII A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address **N/A**

	Yes	No
11		X
12		X
13	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 filing Form 990-PF in lieu of Form 1041 - check here
and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

- 16 At any time during calendar year 2019, 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 **N/A**

	Yes	No
16		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.

- 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. Organizations relying on a current notice regarding disaster assistance, check here **N/A**
- 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 2019? **1c** **X**
- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
- a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No
If "Yes," list the years **N/A**
- 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) **N/A**
- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. **N/A**
- 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) **N/A**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2019?

	Yes	No
1b		
1c		X
2b		
3b		
4a		X
4b		X

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(continued)

Yes	No
-----	----

- | | Yes | No |
|----|-----|----|
| 5b | | |
| 6b | | X |
| 7b | | |

1 List all officers, directors, trustees, and foundation managers and their compensation.

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 THE FOUNDATION DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES, ACCORDINGLY, THERE IS NO RELEVANT STATISTICAL INFORMATION	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 THE FOUNDATION DOES NOT MAKE PROGRAM RELATED INVESTMENTS, THEREFORE, NO INCOME WAS PRODUCED BY ANY PROGRAM RELATED INVESTMENTS.	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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DAVID F & MARGARET T GROHNE
FAMILY FOUNDATION

36-4061509

Part IX 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	174,771,460.
b	Average of monthly cash balances	1b	4,081,732.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	178,853,192.
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	178,853,192.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,682,798.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	176,170,394.
6	Minimum investment return. Enter 5% of line 5	6	8,808,520.

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	8,808,520.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	60,686.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	60,686.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,747,834.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,747,834.
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	8,747,834.

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	8,887,000.
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	8,887,000.
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	60,686.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,826,314.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				8,747,834.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	100,498.			
b From 2015				
c From 2016				
d From 2017				
e From 2018	267,609.			
f Total of lines 3a through e	368,107.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 8,887,000.				
a Applied to 2018, 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 2019 distributable amount				8,747,834.
e Remaining amount distributed out of corpus	139,166.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	507,273.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	100,498.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	406,775.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	267,609.			
e Excess from 2019	139,166.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(4)(5)

- ~~(4)~~ Gross investment income

[illegible]

2019.04030 DAVID F & MARGARET T GROH 02250.01

DAVID F & MARGARET T GROHNE
FAMILY FOUNDATION**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT 12 VARIOUS	NO RELATION	501(C)(3)	CHARITABLE - SEE ATTACHED	8,887,000.
Total			3a	8,887,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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						
4 Dividends and interest from securities			14	5,109,577.		
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	-21,271.		
8 Gain or (loss) from sales of assets other than inventory			18	1,944,344.		
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.		7,032,650.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	7,032,650.

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

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

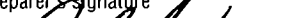
David J. Irvine
Signature of officer or trustee

11/9/20
Date

► **PRESIDENT**

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DANIEL JASZKA		OCT 23 2020		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	

Form **990-PF** (2019)

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Name of the organization

DAVID F & MARGARET T GROHNE
FAMILY FOUNDATION

Employer identification number

36-4061509

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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).

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	\$ 1,050,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARGARET GROHNE 4908 LAWN AVENUE WESTERN SPRINGS, IL 60558	\$ 1,050,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Part III 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

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 111,946.			111,946.
b 12,765,000.		12,983,386.	-218,386.
c 36,534,760.		35,352,931.	1,181,829.
d 2,806.			2,806.
e 861,935.			861,935.
f 4,214.			4,214.
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			111,946.
b			-218,386.
c			1,181,829.
d			2,806.
e			861,935.
f			4,214.
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	1,944,344.
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

2019 Tax Information Statement

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Ref: LOA

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
5750 MIDNIGHT PASS RD APT 310E
SARASOTA, FL 34242-3016

2019 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

Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
231.0	358029106	FRESENIUS MED CARE AG & CO.KGAA EACH REPR 1/3 NPV		7,511.81	12,383.91			-4,872.10	0.00	0.00
01/04/2019	01/04/2018									
15032.28	665162467	MFB NORTHERN FUNDS ULTRA SHOR FIXED INCOME FD		152,427.32	152,577.64			-150.32	0.00	0.00
01/22/2019	05/11/2018									
658.0	948596101	ADR WEIBO CORP SPONSORED ADR		35,333.15	42,170.22			-6,837.07	0.00	0.00
01/22/2019	10/08/2018									
3.0	532457108	ELI LILLY & CO		363.35	340.58			22.67	0.00	0.00
02/05/2019	11/16/2018									
7.0	580135101	MCDONALDS CORP		1,241.63	1,157.80			83.83	0.00	0.00
02/05/2019	09/25/2018									
1.0	609207105	MONDELEZ INTL INC COM		45.94	44.80			1.14	0.00	0.00
02/05/2019	11/30/2018									
19.0	855244109	STARBUCKS CORP		1,311.92	1,000.32			311.60	0.00	0.00
02/05/2019	08/24/2018									
8.0	902973304	US BANCORP DEL NEW		409.10	438.35			-29.25	0.00	0.00
02/05/2019	11/16/2018									
100000.0	912828F62	UNITED STATES TREAS NTS 1.5% DUE 10-31-2019		99,281.26	98,617.19			664.07	0.00	0.00
02/08/2019	05/14/2018									

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2019 Tax Information Statement

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5750 MIDNIGHT PASS RD APT 310E
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property				Proceeds		Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
Date Sold or Disposed	Date Acquired	Ordinary	QOF								Withheld	Tax	Withheld	Tax
2.0	428263107	ADR HEXAGON AB ADR												
02/12/2019	02/13/2018			99.74		120.05				-20.31	0.00	0.00	0.00	0.00
3175.0	428263107	ADR HEXAGON AB ADR												
02/13/2019	02/13/2018			160,080.15		190,571.75				-30,491.60	0.00	0.00	0.00	0.00
1667.0	428263107	ADR HEXAGON AB ADR												
02/14/2019	Various			83,327.24		96,978.10				-13,650.86	0.00	0.00	0.00	0.00
2119.0	428263107	ADR HEXAGON AB ADR												
02/15/2019	Various			105,578.23		123,122.83				-17,544.60	0.00	0.00	0.00	0.00
1004.0	67066G104	NVIDIA CORP												
02/26/2019	08/27/2018			158,864.05		278,989.11				-120,125.06	0.00	0.00	0.00	0.00
70000.0	983024AF7	WYETH 6.45% DUE 02-01-2024 BEO												
02/27/2019	09/18/2018			80,822.70		80,177.30				645.40	0.00	0.00	0.00	0.00
0.2	62548D100	ADR MULTICHOICE GROUP LTD												
02/28/2019	02/28/2019			1.37		1.32				0.05	0.00	0.00	0.00	0.00
75000.0	17275RAV4	CISCO SYS INC 3% DUE 06-15-2022												
03/12/2019	05/14/2018			75,808.50		74,667.75				1,140.75	0.00	0.00	0.00	0.00
229.0	00687A107	ADIDAS AG												
03/19/2019	Various			27,225.45		26,039.42				1,186.03	0.00	0.00	0.00	0.00

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2019 Tax Information Statement

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DAVID F AND MARGARET T GROHNE
FAMILY FOUNDATION
C/O MR DAVID F GROHNE PRESIDENT
5750 MIDNIGHT PASS RD APT 310E
SARASOTA, FL 34242-3016

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

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

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property		Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
4125.0	02319V103	ADR AMBEV SA SPONSORED ADR										
03/19/2019	08/20/2018					18,481.40	20,118.44			-1,637.04	0.00	0.00
211.0	171269103	ADR CHUGAI PHARMACEUTICALS CO LTD										
03/19/2019	03/07/2019					28,550.03	29,450.69			-900.66	0.00	0.00
364.0	249034109	ADR DENTSU GROUP INC UNSP ADS EACH REP 1 ORD SHS										
03/19/2019	01/23/2019					15,094.88	17,386.72			-2,291.84	0.00	0.00
227.0	25243Q205	ADR DIAGEO PLC SPONSORED ADR NEW										
03/19/2019	03/06/2019					36,889.95	35,855.49			1,034.46	0.00	0.00
831.0	29429L105	ADR EPIROC AB UNSPON ADS EACH REP 1 ORD SHS										
03/19/2019	01/03/2019					8,235.10	7,803.09			432.01	0.00	0.00
206.0	344419106	FOMENTO ECONOMICO MEX-SP ADR										
03/19/2019	12/12/2018					18,530.95	17,422.82			1,108.13	0.00	0.00
682.0	500458401	KOMATSU LTD SPON ADR NEW										
03/19/2019	11/12/2018					16,442.80	18,489.02			-2,046.22	0.00	0.00
1263.0	54338V101	ADR LONZA GROUP AG ADR										
03/19/2019	Various					37,422.20	34,071.59			3,350.61	0.00	0.00
72.0	62548D100	ADR MULTICHOICE GROUP LTD										
03/19/2019	02/28/2019					587.51	476.48			111.03	0.00	0.00

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2019 Tax Information Statement

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 Recipient's Name and Address: Ref: LOA
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 FAMILY FOUNDATION
 C/O MR DAVID F GROHNE PRESIDENT
 5750 MIDNIGHT PASS RD APT 310E
 SARASOTA, FL 34242-3016

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 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property										Federal Income Tax	
Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss		Withheld	Withheld
371.0	670108109	ADR NOVOZYME A/S ADR									
03/19/2019	03/27/2018			17,433.59	19,240.06			-1,756.47		0.00	0.00
62.0	87974R208	ADR TEMENOS AG SPONSORED ADR									
03/19/2019	05/31/2018			8,834.88	9,296.04			-461.16		0.00	0.00
117.0	87974R208	ADR TEMENOS AG SPONSORED ADR									
03/19/2019	Various			16,672.68	17,461.81			-789.13		0.00	0.00
462.0	88032Q109	ADR TENCENT HLDGS LTD ADR									
03/19/2019	02/01/2019			21,676.75	20,457.82			1,218.93		0.00	0.00
206.0	G5494J103	LINDE PLC COM USD0.001									
03/19/2019	12/12/2018			35,689.03	33,168.62			2,520.41		0.00	0.00
582.0	N97284108	YANDEX N.V. COM USD0.01 CL 'A									
03/19/2019	10/25/2018			20,812.04	15,704.28			5,107.76		0.00	0.00
411.0	02263T104	ADR AMADEUS IT GROUP S A ADS									
03/20/2019	05/10/2018			32,304.18	31,236.99			1,067.19		0.00	0.00
840.0	36840V109	ADR GEBERIT AG ADR									
03/20/2019	01/04/2019			35,251.31	32,802.00			2,449.31		0.00	0.00
90.0	592688105	METTLER TOLEDO INTERNATIONAL INC									
03/20/2019	09/12/2018			64,209.66	54,032.89			10,176.77		0.00	0.00

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Description of property		Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
477.0	761152107 RESMED INC									
03/20/2019	12/31/2018			47,371.20	54,143.12			-6,771.92	0.00	0.00
348.0	82509L107 SHOPIFY INC CL A SHOPIFY INC									
03/20/2019	05/02/2018			70,097.70	43,362.30			26,735.40	0.00	0.00
309.0	G84720104 #REORG/STERIS PLC NAME AND CUSIP CHANGE STERIS PLC 2W1LAA2									
03/20/2019	03-28-2019			38,146.50	36,046.24			2,100.26	0.00	0.00
266.0	N07059210 ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)									
03/20/2019	02/21/2019			50,899.39	48,593.89			2,305.50	0.00	0.00
195.0	260557103 DOW INC COM USD0.01 WI									
04/15/2019	Various			11,231.50	12,757.63			-1,466.13	0.00	0.00
383.0	62548D100 ADR MULTICHOICE GROUP LTD									
04/16/2019	02/28/2019			3,377.98	2,534.62			843.36	0.00	0.00
75000.0	17275RAV4 CISCO SYS INC 3% DUE 06-15-2022									
04/17/2019	05/14/2018			75,707.25	74,667.75			1,039.50	0.00	0.00
150000.0	59156RBF4 METLIFE INC STEP CPN 3.048% DUE 12-15-2022									
04/17/2019	05/14/2018			151,953.00	148,438.35			3,514.65	0.00	0.00
229.0	82509L107 SHOPIFY INC CL A SHOPIFY INC									
04/30/2019	05/02/2018			55,746.34	28,534.38			27,211.96	0.00	0.00

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 Recipient's Name and Address:
 Ref: LOA
 DAVID F AND MARGARET T GROHNE
 FAMILY FOUNDATION
 C/O MR DAVID F GROHNE PRESIDENT
 5750 MIDNIGHT PASS RD APT 310E
 SARASOTA, FL 34242-3016

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 Acquired	Date Sold or Disposed	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
295.0	82509L107	SHOPIFY INC CL A SHOPIFY INC										
05/01/2019	05/02/2018					71,253.45	36,758.27			34,495.18	0.00	0.00
100000.0	78013XKG2	ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021										
05/16/2019	07/26/2018					101,105.00	99,952.00			1,153.00	0.00	0.00
100000.0	06367T4W7	BANK MONTREAL MEDIUM TERM SR NTS BOOK 3.1% DUE 04-13-2021										
05/29/2019	07/26/2018					101,005.00	99,735.00			1,270.00	0.00	0.00
100000.0	801060AC8	SANOFI S A 3.375% DUE 06-19-2023										
06/07/2019	06/12/2018					103,645.00	99,827.00			3,818.00	0.00	0.00
60000.0	06051GHQ5	BANK AMER CORP 3.974% 02-07-2030 02-07-2030										
06/10/2019	02/04/2019					62,791.80	60,000.00			2,791.80	0.00	0.00
30000.0	46647PBD7	JPMORGAN CHASE & FIXED 3.702% 05-06-2030										
06/18/2019	04/29/2019					31,157.70	30,000.00			1,157.70	0.00	0.00
1036.34	22052L104	CORTEVA INC COM USD0.01 WI										
06/19/2019	Various					28,136.78	31,870.25			-3,733.47	0.00	0.00
250000.0	20030NCT6	COMCAST CORP NEW 4.15% DUE 10-15-2028										
06/20/2019	10/02/2018					275,455.00	249,875.00			25,580.00	0.00	0.00
409.75	665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD										
06/21/2019	06/21/2019					4,191.74	4,191.71			0.03	0.00	0.00

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C/O MR DAVID F GROHNE PRESIDENT
5750 MIDNIGHT PASS RD APT 310E
SARASOTA, FL 34242-3016

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90035.06	665162483	MFB NORTHN FDS MULTIMANAGER EMERGING MKTS EQTY FD									
06/21/2019	03/25/2019				1,767,388.11	1,737,676.58			29,711.53	0.00	0.00
186104.54	353612781	MFO FRKLN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR									
06/24/2019	Various				1,568,861.23	1,626,013.61			-57,152.38	0.00	0.00
130000.0	13607RAD2	CDN IMPERIAL BK 3.5% DUE 09-13-2023									
06/27/2019	09/06/2018				135,874.70	129,775.10			6,099.60	0.00	0.00
142401.58	665162533	MFB NORTHERN FUNDS BD INDEX FD									
07/17/2019	Various				1,519,424.81	1,448,602.42			70,822.39	0.00	0.00
100000.0	3130AECJ7	FEDERAL HOME LN BKS TRANCHE 2.625% DUE 05-28-2020 REG									
07/19/2019	07/26/2018				100,494.70	99,829.40			665.30	0.00	0.00
100000.0	912828VP2	UNITED STATES TREAS NTS DTD 00470 2% DUE07-31-2020 REG									
07/24/2019	07/26/2018				100,011.72	99,306.95			704.77	0.00	0.00
84372.0	922042858	MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF									
08/12/2019	Various				3,339,374.58	3,553,720.80			-214,346.22	0.00	0.00
1468.0	74834L100	QUEST DIAGNOSTICS INC									
08/30/2019	Various				151,028.52	142,709.54			8,318.98	0.00	0.00
150000.0	57636QAM6	MASTERCARD INC 2.95% DUE 06-01-2029									
09/05/2019	Various				158,844.00	149,886.60			8,957.40	0.00	0.00

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20000.0	91324PDP4	UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028										
09/05/2019	12/13/2018					22,214.40	19,931.20			2,283.20	0.00	0.00
75000.0	05531FBG7	BB&T CORP MEDIUM TERM NTS 3.05% 06-20-2022										
09/09/2019	03/11/2019					76,706.25	74,997.75			1,708.50	0.00	0.00
150000.0	459200KA8	INTERNATIONAL BUSINESS MACHS CORP 3.5% 05-15-2029 REG										
09/09/2019	05/08/2019					160,723.50	149,623.50			11,100.00	0.00	0.00
60000.0	87612EBH8	TARGET CORP FIXED 3.375% 04-15-2029										
09/18/2019	03/18/2019					64,377.00	59,994.00			4,383.00	0.00	0.00
52.0	02209S103	ALTRIA GROUP INC										
09/23/2019	08/13/2019					2,142.24	2,430.48			-288.24	0.00	0.00
100000.0	097023CD5	BOEING CO 3.2% DUE 03-01-2029										
09/24/2019	02/13/2019					105,207.00	98,493.00			6,714.00	0.00	0.00
150000.0	912828681	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG										
10/11/2019	02/08/2019					161,507.80	149,894.53			11,613.27	0.00	0.00
22.0	00687A107	ADIDAS AG										
10/22/2019	11/12/2018					3,428.40	2,497.97			930.43	0.00	0.00
23.0	02263T104	ADR AMADEUS IT GROUP S A ADS										
10/22/2019	07/19/2019					1,670.45	1,856.23			-185.78	0.00	0.00

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5750 MIDNIGHT PASS RD APT 310E
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Description of property		Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash/Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
48.0	16941M109 CHINA MOBILE HONG KONG LTD SPONSORED ADR			2,601.55	2,483.54			-481.99	0.00	0.00
10/22/2019	03/27/2019									
19.0	171269103 ADR CHUGAI PHARMACEUTICALS CO LTD			2,909.78	2,651.96			257.82	0.00	0.00
10/22/2019	03/07/2019									
33.0	249034109 ADR DENTSU GROUP INC UNSP ADS EACH REP 1 ORD SHS			1,153.99	1,576.27			-422.28	0.00	0.00
10/22/2019	01/23/2019									
21.0	25243Q205 ADR DIAGEO PLC SPONSORED ADR NEW			3,387.01	3,317.03			69.98	0.00	0.00
10/22/2019	03/06/2019									
142.0	29429L105 ADR EPIROC AB UNSPON ADS EACH REP 1 ORD SHS			1,607.58	1,403.67			203.91	0.00	0.00
10/22/2019	03/27/2019									
25.0	344419106 FOMENTO ECONOMICO MEX-SP ADR			2,320.95	2,418.87			-117.92	0.00	0.00
10/22/2019	04/16/2019									
116.0	40434L105 HP INC COM			1,964.73	2,278.24			-313.51	0.00	0.00
10/22/2019	08/13/2019									
63.0	500458401 KOMATSU LTD SPON ADR NEW			1,458.41	1,707.93			-249.52	0.00	0.00
10/22/2019	11/12/2018									
22.0	69343P105 ADR PJSC LUKOIL SPONSORED ADR			2,016.69	1,980.91			35.78	0.00	0.00
10/22/2019	03/27/2019									

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Description of property										
Date Sold or Disposed.	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
109.0	72341E304	ADR SPONSORED ADR REPSTG 2 H SHS HSHS								
10/22/2019	03/28/2019			2,619.21	2,392.96			226.25	0.00	0.00
30.0	74365P108	ADR PROSUS N.V. ADR NASPERS NEWCO-ADR NEWCO-ADR								
10/22/2019	09/17/2019			446.76	479.55			-32.79	0.00	0.00
25.0	767204100	RIO TINTO PLC SPONSORED ADR								
10/22/2019	04/16/2019			1,308.22	1,539.32			-231.10	0.00	0.00
58.0	818800104	SGS SA HLDG SA ADR ADR								
10/22/2019	04/17/2019			1,440.69	1,515.59			-74.90	0.00	0.00
235.0	90460M204	ADR UNICHARM CORP SPONSORED ADR								
10/22/2019	03/08/2019			1,506.54	1,754.91			-248.37	0.00	0.00
19.0	G5494J103	LINDE PLC COM USD0.001								
10/22/2019	12/12/2018			3,660.26	3,059.24			601.02	0.00	0.00
57.0	N97284108	YANDEX N.V. COM USD0.01 CL 'A								
10/22/2019	10/25/2018			1,822.24	1,538.05			284.19	0.00	0.00
1663.0	68389X105	ORACLE CORPORATION								
10/23/2019	Various			89,910.40	95,437.34			-5,526.94	0.00	0.00
150000.0	438516BU9	HONEYWELL INTL INC 2.7% DUE 08-15-2029								
10/29/2019	Various			153,402.00	149,930.70			3,471.30	0.00	0.00

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UNITED STATES TREAS NTS DTD 04/30/2015 1.375% DUE 04-30-2020 REG												
150000.0	912828K58	11/26/2019	10/11/2019			149,847.66	149,837.15			10.51	0.00	0.00
1569.0	90348R102	11/27/2019	05/24/2019	ADR UBISOFT ENTMT SA ADR		18,937.44	25,089.47			-6,152.03	0.00	0.00
4930.0	90348R102	11/29/2019	05/24/2019	ADR UBISOFT ENTMT SA ADR		59,403.79	78,834.34			-19,430.55	0.00	0.00
3551.0	90348R102	12/02/2019	05/24/2019	ADR UBISOFT ENTMT SA ADR		43,577.32	56,783.11			-13,205.79	0.00	0.00
3984.0	90348R102	12/03/2019	Various	ADR UBISOFT ENTMT SA ADR		48,209.37	63,647.79			-15,438.42	0.00	0.00
1889.0	74355P108	12/11/2019	09/17/2019	ADR PROSUS N.V. ADR NASPERS NEWCO-ADR NEWCO-ADR		24,594.27	30,195.67			-5,601.40	0.00	0.00
Total Short Term Sales						12,765,000.45	12,984,254.17	0.00	0.00	-219,253.72	0.00	0.00
Long Term Sales												
33.0	36207J2F9	01/02/2019	08/24/2001	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG		33.00	33.00			0.00	0.00	0.00

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Description of property										Federal Income Tax Withheld	
Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss		Withheld	Withheld
184.0	67103H107	O REILLY AUTOMOTIVE INC NEW COM JSD0 01									
01/02/2019	Various			63,186.11	51,713.74			11,472.39		0.00	0.00
3019.0	001317205	ADR AIA GROUP LTD SPONSORED ADR									
01/03/2019	Various			94,404.11	85,799.24			8,604.87		0.00	0.00
3127.0	358029106	FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV									
01/03/2019	Various			97,173.05	133,905.70			-36,732.65		0.00	0.00
1981.0	358029106	FRESENIUS MED CARE AG & CO KGAA EACH REPR 1/3 NPV									
01/04/2019	Various			64,419.48	65,535.07			-1,115.59		0.00	0.00
592.0	053015103	AUTOMATIC DATA PROCESSING INC									
01/15/2019	Various			78,534.82	60,745.22			17,789.60		0.00	0.00
509.0	002824100	ABBOTT LABORATORIES									
01/16/2019	08/12/2016			35,771.23	22,944.65			12,826.58		0.00	0.00
831.0	20825C104	CONOCOPHILLIPS									
01/16/2019	Various			54,689.98	58,567.05			-3,877.07		0.00	0.00
610.0	29476L107	EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02									
01/16/2019	01/09/2017			41,706.49	39,572.53			2,133.96		0.00	0.00
1015.0	58933Y105	MERCK & CO INC									
01/16/2019	Various			75,995.12	53,853.12			22,143.00		0.00	0.00

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612.0	717081103	PFIZER INC									
01/16/2019	Various				25,951.59	20,444.36			5,507.23	0.00	0.00
0.18	125523100	CIGNA CORP NEW COM									
01/17/2019	11/27/2015				33.23	32.79			0.44	0.00	0.00
160.0	307305102	FANUC CORPORATION									
01/22/2019	01/04/2018				2,639.78	4,133.34			-1,493.56	0.00	0.00
310411.51	665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD									
01/22/2019	Various				3,147,572.69	3,163,086.82			-15,514.13	0.00	0.00
2159.0	948596101	ADR WEIBO CORP SPONSORED ADR									
01/22/2019	Various				115,933.54	218,578.04			-102,644.50	0.00	0.00
533.0	001317205	ADR AIA GROUP LTD SPONSORED ADR									
01/23/2019	11/21/2017				18,564.16	18,724.29			-160.13	0.00	0.00
10235.0	307305102	FANUC CORPORATION									
01/23/2019	Various				167,561.15	184,747.40			-17,186.25	0.00	0.00
1327.0	02209S103	ALTRIA GROUP INC									
01/24/2019	01/12/2012				57,805.89	38,303.85			19,502.04	0.00	0.00
430.0	17275R102	CISCO SYS INC									
01/24/2019	05/17/2017				19,523.70	14,670.39			4,853.31	0.00	0.00

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59.0	539830109	LOCKHEED MARTIN CORP										
01/24/2019	06/08/2017					16,787.17	16,380.46			406.71	0.00	0.00
100.0	65339F101	NEXTERA ENERGY INC COM										
01/24/2019	Various					17,850.90	11,934.59			5,916.31	0.00	0.00
756.0	00287Y109	ABBVIE INC COM USD0.01										
01/29/2019	Various					58,245.72	44,051.09			14,194.63	0.00	0.00
162.0	579780206	MCCORMICK & CO INC NON-VTG										
01/29/2019	08/11/2017					19,583.11	15,693.18			3,889.93	0.00	0.00
38.11	36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG										
02/01/2019	08/24/2001					38.11	38.11			0.00	0.00	0.00
74.0	631512209	NASPERS SPON ADR EACH REP 0.2 ORD SHS (P/S)CL N										
02/01/2019	01/04/2018					3,302.16	4,427.42			-1,125.26	0.00	0.00
1080.0	00287Y109	ABBVIE INC COM USD0.01										
02/04/2019	01/12/2012					84,389.45	31,010.06			53,379.39	0.00	0.00
456.0	579780206	MCCORMICK & CO INC NON-VTG										
02/04/2019	08/11/2017					55,329.67	44,173.40			11,156.27	0.00	0.00
3972.0	631512209	NASPERS SPON ADR EACH REP 0.2 ORD SHS (P/S)CL N										
02/04/2019	Various					174,878.13	123,869.74			51,008.39	0.00	0.00

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Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
20.0	002824100	ABBOTT LABORATORIES								
02/05/2019	03/27/2017			1,457.60	894.80			562.80	0.00	0.00
9.0	009158106	AIR PRODUCTS & CHEMICALS INC COM								
02/05/2019	01/06/2017			1,502.43	1,293.62			208.81	0.00	0.00
9.0	031162100	AMGEN INC								
02/05/2019	10/17/2017			1,688.15	1,663.71			24.44	0.00	0.00
3.0	053015103	AUTOMATIC DATA PROCESSING INC								
02/05/2019	03/27/2017			434.83	308.94			125.89	0.00	0.00
40.0	054937107	BB&T CORP								
02/05/2019	Various			1,942.78	1,736.71			206.07	0.00	0.00
2.0	09247X101	BLACKROCK INC CL A								
02/05/2019	03/27/2017			832.30	746.82			85.48	0.00	0.00
2.0	11135F101	BROADCOM INC COM								
02/05/2019	01/05/2018			542.74	545.49			-2.75	0.00	0.00
13.0	22822V101	CROWN CASTLE INTL CORP NEW COM								
02/05/2019	12/07/2015			1,530.80	1,095.71			435.09	0.00	0.00
9.0	30231G102	EXXON MOBIL CORP								
02/05/2019	01/20/2017			676.15	768.58			-92.43	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
5750 MIDNIGHT PASS RD APT 310E
SARASOTA, FL 34242-3016

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			Date		Ordinary	QOF	Proceeds	Cost or		Market	Wash Loss	Net Gain	Federal	
Date Sold or Disposed	Acquired							Other Basis	Discount		Disallowed	or-Loss	Income	State Tax
20.0	40434L105	HP INC COM												
02/05/2019	11/14/2017					453.81		425.58				28.23	0.00	0.00
9.0	437076102	HOME DEPOT INC												
02/05/2019	03/27/2017					1,668.48		1,320.93				347.55	0.00	0.00
12.0	438516106	HONEYWELL INTL INC												
02/05/2019	07/21/2017					1,773.62		1,575.73				197.89	0.00	0.00
6.0	452308109	ILLINOIS TOOL WORKS INC												
02/05/2019	09/07/2017					821.08		827.97				-6.89	0.00	0.00
22.0	46625H100	J P MORGAN CHASE & CO												
02/05/2019	07/21/2017					2,273.44		1,998.64				274.80	0.00	0.00
12.0	478160104	JOHNSON & JOHNSON												
02/05/2019	03/27/2017					1,594.65		1,510.80				83.85	0.00	0.00
12.0	571748102	MARSH & MCLENNAN COS INC												
02/05/2019	09/07/2017					1,100.48		949.05				151.43	0.00	0.00
9.0	57772K101	MAXIM INTEGRATED PRODS INC												
02/05/2019	06/08/2017					495.79		443.69				52.10	0.00	0.00
23.0	594918104	MICROSOFT CORP COM												
02/05/2019	01/17/2013					2,459.58		627.08				1,832.50	0.00	0.00

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21.0	704326107	PAYCHEX INC										
02/05/2019	03/27/2017					1,538.85	1,280.32			258.53	0.00	0.00
14.0	713448108	PEPSICO INC										
02/05/2019	Various					1,577.02	1,395.72			181.30	0.00	0.00
31.0	717081103	Pfizer Inc										
02/05/2019	03/27/2017					1,306.62	1,062.99			243.63	0.00	0.00
5.0	718546104	PHILLIPS 66 COM										
02/05/2019	01/26/2018					476.40	530.12			-53.72	0.00	0.00
10.0	816851109	SEMPRA ENERGY INC										
02/05/2019	05/30/2017					1,168.75	1,160.10			8.65	0.00	0.00
20.0	882508104	TEXAS INSTRUMENTS INC										
02/05/2019	10/30/2017					2,040.00	1,933.70			106.30	0.00	0.00
6.0	88579Y101	3M CO										
02/05/2019	03/27/2017					1,201.83	1,142.79			59.04	0.00	0.00
8.0	91913Y100	VALERO ENERGY CORP NEW										
02/05/2019	06/12/2017					633.98	532.16			151.82	0.00	0.00
17.0	92939U106	WEC ENERGY GROUP INC COM										
02/05/2019	12/07/2015					1,237.35	841.55			395.80	0.00	0.00

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25.0	969457100	WILLIAMS COS INC								
02/05/2019	05/03/2017			679.02	764.14			-85.12	0.00	0.00
7.0	G5960L103	MEDTRONIC PLC COMMON STOCK								
02/05/2019	06/12/2017			615.00	613.42			1.58	0.00	0.00
9.0	N53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'								
02/05/2019	03/27/2017			785.50	796.41			-10.91	0.00	0.00
745.0	002824100	ABBOTT LABORATORIES								
02/07/2019	Various			53,925.90	31,000.46			22,925.44	0.00	0.00
262.0	031162100	AMGEN INC								
02/07/2019	10/17/2017			49,069.50	48,432.38			637.12	0.00	0.00
100000.0	912828X21	UNITED STATES TREAS NTS 1.5% DUE 04-15-2020 REG								
02/08/2019	05/02/2017			98,816.41	100,136.72			-1,320.31	0.00	0.00
100000.0	035242AP1	ANHEUSER-BUSCH 3.65% DUE 02-01-2026 UE 02-01-2026								
02/11/2019	05/27/2016			96,993.00	104,593.00			-7,600.00	0.00	0.00
100000.0	037833CR9	APPLE INC 3.2% DUE 05-11-2027								
02/14/2019	05/08/2017			98,917.00	100,169.00			-1,252.00	0.00	0.00
890.0	428263107	ADR HEXAGON AB ADR								
02/14/2019	02/13/2018			44,487.85	53,420.11			-8,932.26	0.00	0.00

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27.0	09247X101 BLACKROCK INC CL A			11,662.44	9,942.28			1,720.16	0.00	0.00
02/20/2019	Various									
236.0	418056107 HASBRO INC			20,438.51	12,846.44			7,592.07	0.00	0.00
02/20/2019	01/23/2015									
549.0	N22717107 CORE LABORATORIES NV NLG0.03			35,602.35	65,456.77			-29,854.42	0.00	0.00
02/21/2019	12/22/2016									
434.0	N22717107 CORE LABORATORIES NV NLG0.03			28,041.07	51,304.36			-23,263.29	0.00	0.00
02/22/2019	Various									
100000.0	313560J53 FNMA TRANCHE 00644 1 02-26-2019 02-26-2019			100,000.00	100,440.60			-440.60	0.00	0.00
02/26/2019	08/04/2016									
336.16	36207J2F9 GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG			336.16	336.16			0.00	0.00	0.00
03/01/2019	08/24/2001									
631.0	136375102 CANADIAN NATL RY CO COM			54,474.19	48,727.04			5,747.15	0.00	0.00
03/06/2019	Various									
4847.0	40052P107 ADR GRUPO FINANCIERO BANORTE S A B DE C			130,462.56	123,082.26			7,380.30	0.00	0.00
03/06/2019	Various									
3.0	502441306 ADR LVMH MOET HENNESSY LOUIS VUITTON ADR			207.87	178.11			29.76	0.00	0.00
03/06/2019	01/04/2018									

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Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
2523.0	88031M109	ADR TENARIS S A SPONSORED ADR									
03/06/2019	Various			66,836.19	68,184.95			-1,348.76	0.00	0.00	
359.0	031162100	AMGEN INC									
03/07/2019	10/17/2017			65,100.68	66,363.44			-1,262.76	0.00	0.00	
256.0	418056107	HASBRO INC									
03/07/2019	01/23/2015			22,165.44	13,935.13			8,230.31	0.00	0.00	
3136.0	502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR									
03/07/2019	Various			215,183.88	114,776.31			100,407.57	0.00	0.00	
127.0	G4705A100	ICON PLC COM									
03/15/2019	11/21/2017			17,141.27	14,984.73			2,156.54	0.00	0.00	
838.0	G4705A100	ICON PLC COM									
03/18/2019	Various			111,459.25	74,058.17			37,401.08	0.00	0.00	
1993.0	001317205	ADR AIA GROUP LTD SPONSORED ADR									
03/19/2019	Various			79,792.10	52,226.89			27,565.21	0.00	0.00	
1845.0	009126202	ADR AIR LIQUIDE ADR									
03/19/2019	Various			46,548.74	44,577.69			1,971.05	0.00	0.00	
1032.0	015393101	ADR ALFA LAVAL AB SWEDEN ADR									
03/19/2019	Various			22,652.09	24,038.46			-1,386.37	0.00	0.00	

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Description of property		Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash-Loss, Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
2891.0	018805101 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH			65,191.19	68,562.19			-3,371.00	0.00	0.00
03/19/2019	Various									
1055.0	04530Y106 ADR ASPEN PHARMACARE HLDGS LTD ADR			6,935.26	24,756.99			-17,821.73	0.00	0.00
03/19/2019	Various									
1588.0	049255706 ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A			43,769.63	43,165.51			604.12	0.00	0.00
03/19/2019	Various									
312.0	056752108 BAIDU COM INC SPONSORED ADR SHS			53,124.54	72,157.57			-19,033.03	0.00	0.00
03/19/2019	Various									
6383.0	05946K101 ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR			39,277.91	60,458.05			-21,180.14	0.00	0.00
03/19/2019	Various									
2720.0	072730302 BAYER A G 00			53,315.65	86,511.44			-33,195.79	0.00	0.00
03/19/2019	Various									
713.0	072743305 ADR BAYERISCHE MOTOREN WERKE AG SPONSORED ADR			20,270.32	24,821.02			-4,550.70	0.00	0.00
03/19/2019	Various									
443.0	136375102 CANADIAN NATL RY CO COM			38,867.54	25,333.02			13,534.52	0.00	0.00
03/19/2019	Various									
695.0	23304Y100 DBS GROUP HOLDINGS LTD-SPONSORED ADR			52,177.28	46,351.63			5,825.65	0.00	0.00
03/19/2019	Various									

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Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
332.0	237545108	ADR DASSAULT SYS S A SPONSORED ADR		49,154.65	35,635.02			13,519.63	0.00	0.00	
03/19/2019	Various										
976.0	307305102	FANUC CORPORATION		16,855.30	15,242.69			1,612.61	0.00	0.00	
03/19/2019	Various										
1767.0	359520106	ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/2013 ADR		20,249.55	23,555.19			-3,305.64	0.00	0.00	
03/19/2019	Various										
883.0	398438408	ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW		16,998.75	19,799.52			-2,800.77	0.00	0.00	
03/19/2019	Various										
204.0	40415F101	ADR HDFC BK LTD ADR REPSTG 3 SHS		22,954.78	19,573.30			3,381.48	0.00	0.00	
03/19/2019	Various										
519.0	404280406	HSBC HLDGS PLC SPONS ADR NEW		21,444.80	24,760.53			-3,315.73	0.00	0.00	
03/19/2019	Various										
2414.0	45104G104	ADR ICICI BK LTD		27,577.19	22,420.58			5,156.61	0.00	0.00	
03/19/2019	Various										
2268.0	45662N103	INFINEON TECHNOLOGIES AG SPONSORED ADR		50,235.53	65,253.52			-15,017.99	0.00	0.00	
03/19/2019	Various										
3804.0	465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR		36,156.54	33,030.34			3,126.20	0.00	0.00	
03/19/2019	Various										

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560.0	466140100 ADR JGC HLDINGS CORP ADR			15,483.79	39,565.57			-24,081.78	0.00	0.00
03/19/2019	Various									
384.0	501173207 ADR KUBOTA CORP			27,114.38	31,771.78			-4,657.40	0.00	0.00
03/19/2019	Various									
992.0	502117203 ADR L OREAL CO ADR			52,505.86	42,797.76			9,708.10	0.00	0.00
03/19/2019	Various									
1300.0	61022V107 ADR MONOTARO CO LTD ADR			28,131.63	19,556.50			8,575.13	0.00	0.00
03/19/2019	Various									
357.0	631512209 NASPERS SPON ADR EACH REP 0.2 ORD SHS (P/S)CL N			16,086.21	7,949.32			8,136.89	0.00	0.00
03/19/2019	02/10/2016									
808.0	641069406 NESTLE S A SPONSORED ADR REPSTG REG SH			76,201.48	67,136.68			9,064.80	0.00	0.00
03/19/2019	Various									
693.0	701491102 ADR PARK24 CO LTD SPONSORED ADR			15,847.94	18,967.97			-3,120.03	0.00	0.00
03/19/2019	02/05/2016									
2107.0	771195104 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104			70,899.62	70,854.92			44.70	0.00	0.00
03/19/2019	Various									
970.0	780259107 ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS			63,184.97	61,012.34			2,172.63	0.00	0.00
03/19/2019	Various									

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538.0	803054204	SAP AKTIENGESSELLSCHAFT SPONSORED ADR									
03/19/2019	Various			60,933.65	60,857.60			326.05	0.00	0.00	0.00
522.0	803866300	ADR SASOL LTD SPONSORED ADR									
03/19/2019	Various			16,197.44	22,035.89			-5,838.45	0.00	0.00	0.00
477.0	806857108	SCHLUMBERGER LTD ISIN #AN8068571086									
03/19/2019	Various			20,573.74	41,026.94			-20,453.20	0.00	0.00	0.00
671.0	83569C102	ADR SONOVA HLDG AG UNSP ADR									
03/19/2019	Various			26,329.69	21,195.26			5,134.43	0.00	0.00	0.00
1244.0	87155N109	ADR SYMRISE AG ADR									
03/19/2019	Various			28,835.54	25,061.95			3,773.59	0.00	0.00	0.00
770.0	87184P109	SYSMEX CORP ADR									
03/19/2019	Various			24,046.79	29,242.43			-5,195.64	0.00	0.00	0.00
1905.0	874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR									
03/19/2019	Various			75,659.41	74,800.69			808.72	0.00	0.00	0.00
605.0	904767704	ADR UNILEVER PLC SPONSORED ADR NEW									
03/19/2019	Various			34,272.80	32,632.12			1,640.68	0.00	0.00	0.00
546.0	M22465104	CHECK POINT SOFTWARE TECH ORD									
03/19/2019	Various			68,806.62	56,289.14			12,517.48	0.00	0.00	0.00

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Recipient's Name and Address: Ref: LOA

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

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

DAVID F AND MARGARET T GROHNE
 FAMILY FOUNDATION
 C/O MR DAVID F GROHNE PRESIDENT
 5750 MIDNIGHT PASS RD APT 310E
 SARASOTA, FL 34242-3016

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property		Ordinary	Capital	Other	Cost or	Market	Wash Loss	Net Gain	Federal
Date Sold	Date Acquired	Proceeds	Losses	Basis	Disallowed	or Loss	Income	Withheld	State Tax
2156.0	001317205	ADR AIA GROUP LTD SPONSORED ADR							
03/20/2019	Various	85,786.13		72,521.35		13,264.78	0.00	0.00	0.00
514.0	00687A107	ADIDAS AG							
03/20/2019	Various	61,776.85		52,870.20		8,906.65	0.00	0.00	0.00
1331.0	049255706	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A							
03/20/2019	Various	36,801.67		46,946.24		-10,144.57	0.00	0.00	0.00
2016.0	12545M207	ADR CHR HANSEN HLDG A/S SPONSORED ADR							
03/20/2019	Various	53,483.77		45,380.15		8,103.62	0.00	0.00	0.00
1113.0	12637N204	ADR CSL LTD SPONSORED ADR							
03/20/2019	Various	77,419.27		61,540.39		15,878.88	0.00	0.00	0.00
365.0	13645T100	CANADIAN PACIFIC RAILWAY LTD COM							
03/20/2019	Various	73,708.34		62,725.92		10,982.42	0.00	0.00	0.00
2954.0	20449X401	ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLT)							
03/20/2019	Various	69,418.08		61,733.17		7,684.91	0.00	0.00	0.00
1997.0	26251A108	ADR DSV PANALPINA A/S							
03/20/2019	Various	84,312.25		69,928.83		14,383.42	0.00	0.00	0.00
936.0	297284200	ADR ESSILORLUXOTTICA SA							
03/20/2019	Various	56,168.63		59,387.07		-3,218.44	0.00	0.00	0.00

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23-15743

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

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Description of property		Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
2903.0	30215C101	EXPERIAN PLC	Various			78,533.19	61,278.65			17,304.54	0.00	0.00
636.0	40415F101	ADR HDFC BK LTD ADR REPSTG 3 SHS	Various									
03/20/2019						72,791.03	59,965.37			12,825.66	0.00	0.00
1075.0	455793109	ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	Various									
03/20/2019						16,060.29	19,052.69			-2,992.40	0.00	0.00
918.0	502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	Various									
03/20/2019						67,114.12	52,847.32			14,266.80	0.00	0.00
690.0	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	Various									
03/20/2019						65,783.04	58,497.88			7,265.16	0.00	0.00
1387.0	714264207	ADR PERNOD RICARD S A ADR	Various									
03/20/2019						50,111.65	43,945.75			6,165.90	0.00	0.00
261.0	783513203	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	11/29/2017			19,024.72	32,560.56			-13,535.84	0.00	0.00
1786.0	874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	Various			71,243.32	71,985.90			-742.58	0.00	0.00
03/20/2019												
1491.0	880320109	ADR TENCENT HLDGS LTD ADR	Various									
03/20/2019						70,027.33	54,692.70			15,334.63	0.00	0.00

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5750 MIDNIGHT PASS RD APT 310E
SARASOTA, FL 34242-3016

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Description of property										Federal Income Tax Withheld	
Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	State Tax Withheld		
1507.0	93114W107	Various		41,110.42	37,316.84			3,793.58	0.00	0.00	
03/20/2019	Various										
511.0	G1151C101	ACCENTURE PLC SHS CL A NEW		85,075.02	72,707.73			12,367.29	0.00	0.00	
03/20/2019	Various										
216.0	G4705A100	ICON PLC COM		29,273.22	17,255.04			12,018.18	0.00	0.00	
03/20/2019	Various										
538.0	H1467J104	CHUBB LTD ORD CHF24.15		73,253.11	77,777.63			-4,524.52	0.00	0.00	
03/20/2019	Various										
228.0	N22717107	CORE LABORATORIES NV NLG0.03		16,365.75	26,757.20			-10,391.45	0.00	0.00	
03/20/2019	Various										
5992.0	009126202	ADR AIR LIQUIDE ADR		151,116.29	123,615.05			27,501.24	0.00	0.00	
03/27/2019	Various										
619.0	237545108	ADR DASSAULT SYS S A SPONSORED ADR		89,578.05	36,102.43			53,475.62	0.00	0.00	
03/27/2019	Various										
150000.0	3137EACA5	FHLMC PREASSIGN 00049 3.75 03-27-2019		150,000.00	163,492.20			-13,492.20	0.00	0.00	
03/27/2019	08/15/2013										
6547.0	465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR		54,470.33	35,313.69			19,156.64	0.00	0.00	
03/27/2019	Various										

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5750 MIDNIGHT PASS RD APT 310E
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CHICAGO, IL 60680

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Description of property										Federal Income Tax Withheld	
Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	State Tax Withheld		
2523.0	780259107	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS									
03/27/2019	Various			160,437.99	116,717.74			43,720.25	0.00	0.00	0.00
6760.0	61022V107	ADR MONOTARO CO LTD ADR									
03/28/2019	Various			146,104.01	44,946.18			101,157.83	0.00	0.00	0.00
31.3	36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG									
04/01/2019	08/24/2001			31.30	31.30			0.00	0.00	0.00	0.00
0.33	260557103	DOW INC COM USD0.01 WI									
04/02/2019	03/27/2017			18.33	20.91			-2.58	0.00	0.00	0.00
281.0	92939U106	WEC ENERGY GROUP INC COM									
04/04/2019	Various			21,677.60	13,440.19			8,237.41	0.00	0.00	0.00
150.0	92939U106	WEC ENERGY GROUP INC COM									
04/09/2019	Various			11,576.01	6,354.97			5,221.04	0.00	0.00	0.00
785.0	260557103	DOW INC COM USD0.01 WI									
04/15/2019	Various			45,455.50	38,226.47			7,229.03	0.00	0.00	0.00
252.0	00287Y109	ABBVIE INC COM USD0.01									
04/16/2019	01/12/2012			20,413.89	7,235.68			13,178.21	0.00	0.00	0.00
1575.0	018805101	ALLIANZ AKTIENGESellschaft SPONSORED ADR REPSTG 1/10 SH									
04/16/2019	Various			37,515.09	34,501.70			3,013.39	0.00	0.00	0.00

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SARASOTA, FL 34242-3016

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Description of property

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39.0	072730302	BAYER A G 00								
04/16/2019	01/04/2018			681.31	1,231.62			-550.31	0.00	0.00
1727.0	001317205	ADR AIA GROUP LTD SPONSORED ADR								
04/17/2019	Various			70,187.79	37,508.33			32,679.46	0.00	0.00
14098.0	072730302	BAYER A G 00								
04/17/2019	Various			245,346.62	370,574.83			-125,228.21	0.00	0.00
965.0	855244109	STARBUCKS CORP								
04/17/2019	Various			72,437.18	55,226.13			17,181.05	0.00	0.00
160.0	67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01								
04/22/2019	11/25/2016			62,941.61	44,474.59			18,467.02	0.00	0.00
100000.0	912828ST8	UNITED STATES TREAS NTS DTD 04/30/2012 1.25% DUE 04-30-2019 REG								
04/30/2019	05/02/2017			100,000.00	99,968.75			31.25	0.00	0.00
29.06	36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG								
05/01/2019	08/24/2001			29.06	29.06			0.00	0.00	0.00
246.0	88579Y101	3M CO								
05/02/2019	Various			45,231.33	36,417.91			8,813.42	0.00	0.00
842.0	654106103	NIKE INC CLASS B								
05/03/2019	Various			72,245.63	44,373.18			27,872.45	0.00	0.00

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6887.0	455793109	ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR										
05/09/2019	Various					96,484.88	116,269.66			-19,784.78	0.00	0.00
555.0	256677105	DOLLAR GEN CORP NEW COM										
05/14/2019	02/06/2018					65,311.72	53,512.43			11,799.29	0.00	0.00
100000.0	912828K02	UNITED STATES TREAS NTS DTD 00231 3.125%DUE 05-15-2019 REG										
05/15/2019	01/06/2014					100,000.00	106,707.43			-6,707.43	0.00	0.00
123.0	031162100	AMGEN INC										
05/16/2019	Various					21,020.27	21,674.08			-653.81	0.00	0.00
562.0	053015103	AUTOMATIC DATA PROCESSING INC										
05/16/2019	Various					91,024.07	57,541.67			33,482.40	0.00	0.00
229.0	594918104	MICROSOFT CORP COM										
05/16/2019	01/17/2013					29,209.92	6,243.55			22,966.37	0.00	0.00
128.0	88579Y101	3M CO										
05/16/2019	03/20/2014					22,241.35	16,916.57			5,324.78	0.00	0.00
51.0	N22717107	CORE LABORATORIES NV NLG0.03										
05/17/2019	01/04/2018					2,797.76	5,861.43			-3,063.67	0.00	0.00
1291.0	N22717107	CORE LABORATORIES NV NLG0.03										
05/20/2019	Various					69,717.35	139,658.25			-69,940.90	0.00	0.00

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SARASOTA, FL 34242-3016

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Description of property		Date Sold or Disposed	Date Acquired	Ordinary • QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
82.0	13645T100	CANADIAN PACIFIC RAILWAY LTD COM									
05/23/2019	01/26/2017				18,113.99	12,653.72			5,460.27	0.00	0.00
108.0	40415F101	ADR HDFC BK LTD ADR REPSTG 3 SHS									
05/23/2019	03/27/2017				12,875.34	8,084.88			4,790.46	0.00	0.00
273.0	714264207	ADR PERNOD RICARD S A ADR									
05/23/2019	04/13/2018				9,836.86	9,448.29			388.57	0.00	0.00
318.0	874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR									
05/23/2019	03/27/2017				12,032.12	10,581.07			1,451.05	0.00	0.00
125.0	46625H100	J P MORGAN CHASE & CO									
05/29/2019	07/21/2017				13,449.12	11,355.92			2,093.20	0.00	0.00
94.0	594918104	MICROSOFT CORP COM									
05/29/2019	01/17/2013				11,714.54	2,562.85			9,151.69	0.00	0.00
215.0	88579Y101	3M CO									
05/29/2019	Various				34,771.15	27,959.51			6,811.64	0.00	0.00
50000.0	9128283H1	UTD STATES TREAS 1.75% 11-30-2019									
05/29/2019	05/14/2018				49,847.66	49,816.44			31.22	0.00	0.00
0.67	22052L104	CORTEVA INC COM USD0.01 WI									
06/03/2019	03/27/2017				17.31	21.74			-4.43	0.00	0.00

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0.67	26614N102	DUPONT DE NEMOURS INC COMMON STOCK									
06/03/2019	03/27/2017				49.63	62.29			-12.66	0.00	0.00
27.7	36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG									
06/03/2019	08/24/2001				27.71	27.71			0.00	0.00	0.00
2908.0	466140100	ADR JGC HLDINGS CORP ADR									
06/05/2019	Various				79,027.06	114,341.57			-35,314.51	0.00	0.00
30000.0	55279HAK6	MFRS & TRADERS TR 2.9% DUE 02-06-2025 UE 02-06-2025 BEO									
06/05/2019	02/11/2015				30,431.70	29,850.60			581.10	0.00	0.00
3603.0	701491102	ADR PARK24 CO LTD SPONSORED ADR									
06/05/2019	Various				71,590.13	96,847.19			-25,257.06	0.00	0.00
223.0	594918104	MICROSOFT CORP COM									
06/06/2019	01/17/2013				28,122.78	6,079.96			22,042.82	0.00	0.00
253.0	88579Y101	3M CO									
06/06/2019	02/10/2014				41,369.28	32,872.32			8,496.96	0.00	0.00
7093.64	922042783	MFO VANGUARD FTSE ALL-WORLD EX-US FUND INST									
06/07/2019	Various				700,000.00	781,667.73			-81,667.73	0.00	0.00
1671.0	783513203	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW									
06/13/2019	Various				110,508.97	206,584.65			-96,075.68	0.00	0.00

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278.0	88579Y101	3M CO									
06/13/2019	02/10/2014				46,896.05	36,120.57			10,775.48	0.00	0.00
784.66	22052L104	CORTEVA INC COM USD0.01 WI									
06/19/2019	Various				21,303.62	19,565.49			1,738.13	0.00	0.00
244.0	594918104	MICROSOFT CORP COM									
06/20/2019	01/17/2013				33,435.97	6,652.52			26,783.45	0.00	0.00
75000.0	191216BW9	COCA COLA CO 2.55% DUE 06-01-2026									
06/21/2019	05/25/2016				75,579.75	74,986.50			593.25	0.00	0.00
180041.61	665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD									
06/21/2019	05/11/2018				1,841,825.59	1,827,422.36			14,403.23	0.00	0.00
47453.46	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD									
06/21/2019	11/16/2017				931,511.36	1,008,385.99			-76,874.63	0.00	0.00
81245.31	665162533	MFB NORTHERN FUNDS BD INDEX FD									
06/21/2019	11/22/2016				855,262.57	853,075.75			12,186.82	0.00	0.00
50049.1	233203843	MFO DFA INVESTMENT DIMENSIONS GROUP INC US SMALL CAP									
06/24/2019	01/26/2017				1,654,122.89	1,712,680.30			-58,557.41	0.00	0.00
95900.48	258620301	MFO DOUBLELINE CORE FIXED INCOME FUND I									
06/24/2019	11/22/2016				1,062,577.32	1,039,561.20			23,016.12	0.00	0.00

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Description of property				Cost or		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Date-Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Other Basis				Withheld	State Tax Withheld
426121.93	353612781	MFO FRKLN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR								
06/24/2019	Various			3,592,207.79	3,676,468.91			-84,261.12	0.00	0.00
27.89	36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG								
07/01/2019	08/24/2001			27.89	27.89			0.00	0.00	0.00
50000.0	912828XV7	UTD STATES TREAS 1.25% DUE 06-30-2019								
07/01/2019	06/27/2017			50,000.00	49,876.95			123.05	0.00	0.00
219.0	009158106	AIR PRODUCTS & CHEMICALS INC COM								
07/09/2019	Various			49,519.65	31,129.55			18,390.10	0.00	0.00
225.0	031162100	AMGEN INC								
07/09/2019	Various			40,751.31	38,741.31			2,010.00	0.00	0.00
370.0	82509L107	SHOPIFY INC CL A SHOPIFY INC								
07/16/2019	05/02/2018			117,571.45	46,103.59			71,467.86	0.00	0.00
282541.74	665162533	MFB NORTHERN FUNDS BD INDEX FD								
07/17/2019	Various			3,014,720.27	2,921,702.08			93,018.19	0.00	0.00
3706.0	072743305	ADR BAYERISCHE MOTOREN WERKE AG SPONSORED ADR								
07/19/2019	Various			91,788.70	117,886.23			-26,097.53	0.00	0.00
921.0	87974R208	ADR TEMENOS AG SPONSORED ADR								
07/19/2019	06/01/2018			160,932.04	136,852.30			24,079.74	0.00	0.00

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

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
5750 MIDNIGHT PASS RD APT 310E
SARASOTA, FL 34242-3016

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property										
Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
100000.0	9128283L2	UTD STATES TREAS 1.875% 12-15-2020								
07/24/2019	01/03/2018			99,957.03	99,593.75			363.28	0.00	0.00
200000.0	912828D72	UNITED STATES TREAS NTS 2.0% DUE 08-31-2021								
07/31/2019	07/26/2018			200,726.56	196,820.09			3,906.47	0.00	0.00
28.66	36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG								
08/01/2019	08/24/2001			28.66	28.66			0.00	0.00	0.00
448.0	00287Y109	ABBVIE INC COM USD0.01								
08/05/2019	01/12/2012			29,377.44	12,863.43			16,514.01	0.00	0.00
369.0	882508104	TEXAS INSTRUMENTS INC								
08/05/2019	Various			43,297.95	35,036.50			8,261.45	0.00	0.00
22375.0	922042858	MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF								
08/12/2019	11/16/2017			885,584.15	996,788.35			-111,204.20	0.00	0.00
258.0	17275R102	CISCO SYS INC								
08/13/2019	05/17/2017			13,569.22	8,802.24			4,766.98	0.00	0.00
125000.0	225460AC1	CR SUISSE AG NEW 5.3% DUE 08-13-2019								
08/13/2019	02/23/2011			125,000.00	130,937.50			-5,937.50	0.00	0.00
5472.0	04530Y106	ADR ASPEN PHARMACARE HLDGS LTD ADR								
08/15/2019	Various			23,633.25	120,032.12			-96,338.87	0.00	0.00

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THE NORTHERN TRUST COMPANY
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89285.71	258620301	MFO DOUBLELINE CORE FIXED INCOME FUND I									
08/16/2019	Various				1,000,000.00	962,471.68			37,528.32	0.00	0.00
64.0	592688105	METTLER TOLEDO INTERNATIONAL INC									
08/29/2019	07/03/2018				41,866.43	37,242.43			4,624.00	0.00	0.00
93.0	592688105	METTLER TOLEDO INTERNATIONAL INC									
08/30/2019	07/03/2018				61,018.84	54,117.91			6,900.93	0.00	0.00
1469.0	74834L100	QUEST DIAGNOSTICS INC									
08/30/2019	Various				151,131.41	92,339.71			58,791.70	0.00	0.00
41.52	36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG									
09/03/2019	08/24/2001				41.52	41.52			0.00	0.00	0.00
100000.0	25468PCL8	DISNEY WALT CO NEW NT 3.75 DUE 06-01-2021									
09/04/2019	02/20/2015				103,209.00	108,544.00			-5,335.00	0.00	0.00
4156.51	922042783	MFO VANGUARD FTSE ALL-WORLD EX-US FUND INST									
09/04/2019	11/16/2017				404,220.24	438,096.15			-33,875.91	0.00	0.00
150000.0	828807CK1	SIMON PPTY GROUP L 3.375 DUE 03-15-2022									
09/05/2019	05/14/2018				154,848.00	149,670.00			5,178.00	0.00	0.00
100000.0	05531FBE2	BB&T CORP SR 3.7% DUE 06-05-2025									
09/09/2019	07/26/2018				107,415.00	99,601.00			7,814.00	0.00	0.00

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FAMILY FOUNDATION

C/O MR DAVID F GROHNE PRESIDENT

5750 MIDNIGHT PASS RD APT 310E

SARASOTA, FL 34242-3016

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150000.0	24422ERH4	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK3.15 DUE 10-15-2021								
09/09/2019	05/14/2018			153,289.50	150,234.00			3,055.50	0.00	0.00
587.0	02209S103	ALTRIA GROUP INC								
09/10/2019	01/12/2012			25,764.11	16,943.76			8,820.35	0.00	0.00
2045.0	855244109	STARBUCKS CORP								
09/12/2019	Various			188,390.08	115,411.37			72,978.71	0.00	0.00
80000.0	3133EGDB8	FFCB TRANCHE 00074 2.44 06-02-2025/06-02-2017								
09/13/2019	05/27/2016			80,000.00	80,000.00			0.00	0.00	0.00
2979.0	12545M207	ADR CHR HANSEN HLDG A/S SPONSORED ADR								
09/18/2019	Various			61,321.43	44,860.78			16,460.65	0.00	0.00
841.0	02209S103	ALTRIA GROUP INC								
09/23/2019	01/12/2012			34,646.56	24,275.46			10,371.10	0.00	0.00
150000.0	05574LFY9	BNP PARIBAS TRANCHE # TR 143 3.25 03-03-2023								
09/24/2019	05/14/2018			156,159.00	148,678.50			7,480.50	0.00	0.00
75000.0	912828F39	UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG								
09/30/2019	04/26/2018			75,000.00	75,000.00			0.00	0.00	0.00
27.11	36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG								
10/01/2019	08/24/2001			27.12	27.12			0.00	0.00	0.00

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Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	State Tax Withheld		
1172.0	874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR								0.00	0.00
10/02/2019	Various			54,447.30	24,266.18			30,181.12	0.00		
30000.0	88579YBA8	3M CO 3% DUE 09-14-2021									
10/03/2019	09/11/2018			30,675.90	29,938.50			737.40	0.00		
100000.0	89233PST9	TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00858									
10/03/2019	07/26/2018	3.3 DUE 01-12-2022		103,483.00	100,034.00			3,449.00	0.00		
0.5	009126202	ADR AIR LIQUIDE ADR									
10/07/2019	01/24/2012			12.88	8.68			4.20	0.00		
37.0	65339F101	NEXTERA ENERGY INC COM									
10/07/2019	02/20/2015			8,605.49	3,899.98			4,705.51	0.00		
118.0	65339F101	NEXTERA ENERGY INC COM									
10/08/2019	Various			27,287.96	12,250.04			15,037.92	0.00		
846.0	40434L105	HP INC COM									
10/15/2019	03/09/2018			14,165.64	20,554.49			-6,388.85	0.00		
1106.0	40434L105	HP INC COM									
10/16/2019	Various			18,744.42	24,472.89			-5,728.47	0.00		
150000.0	06406HCS6	BANK NEW YORK INC 3.65 02-04-2024									
10/18/2019	05/14/2018			159,660.00	150,703.50			8,956.50	0.00		

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Description of property										Federal Income Tax Withheld	
Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	State Tax Withheld		
580.0	874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR								18,593.68	0.00
10/18/2019	01/15/2014									0.00	0.00
859.0	40434L105	HP INC COM								0.00	0.00
10/21/2019	11/14/2017									0.00	0.00
123.0	001317205	ADR AIA GROUP LTD SPONSORED ADR								0.00	0.00
10/22/2019	10/16/2014									0.00	0.00
53.0	009126202	ADR AIR LIQUIDE ADR								0.00	0.00
10/22/2019	01/24/2012									0.00	0.00
96.0	015393101	ADR ALFA LAVAL AB SWEDEN ADR								0.00	0.00
10/22/2019	02/11/2016									0.00	0.00
192.0	018805101	ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH								0.00	0.00
10/22/2019	Various									0.00	0.00
480.0	02319V103	ADR AMBEV SA SPONSORED ADR								0.00	0.00
10/22/2019	Various									0.00	0.00
147.0	049255706	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A								0.00	0.00
10/22/2019	01/06/2014									0.00	0.00
29.0	056752108	BAIDU COM INC SPONSORED ADR SHS								0.00	0.00
10/22/2019	05/26/2015									0.00	0.00

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Description of property			Date		Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Date Sold or Disposed	Date Acquired											Withheld	State Tax Withheld
601.0	05946K101	ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	10/22/2019	11/17/2017			3,251.52	5,138.55			-1,887.03	0.00	0.00
42.0	136375102	CANADIAN NATL RY CO COM											
10/22/2019	09/22/2015						3,779.71	2,365.02			1,414.69	0.00	0.00
67.0	23304Y100	DBS GROUP HOLDINGS LTD-SPONSORED ADR	10/22/2019	10/08/2018			4,917.02	4,981.36			-64.34	0.00	0.00
95.0	307305102	FANUC CORPORATION	10/22/2019	01/21/2016			1,844.84	1,483.53			361.31	0.00	0.00
164.0	35952Q106	ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/2013 ADR	10/22/2019	03/17/2014			1,586.16	2,075.49			-509.33	0.00	0.00
81.0	398438408	ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW	10/22/2019	11/12/2015			1,650.78	1,427.38			253.40	0.00	0.00
38.0	40415F101	ADR HDFC BK LTD ADR REPSTG 3 SHS	10/22/2019	07/03/2017			2,242.67	1,666.56			576.11	0.00	0.00
48.0	404280406	HSBC HLDGS PLC SPONS ADR NEW	10/22/2019	12/13/2016			1,892.11	2,021.41			-129.30	0.00	0.00
719.0	40434L105	HP INC COM	10/22/2019	11/14/2017			12,177.95	15,299.60			-3,121.65	0.00	0.00

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224.0	45104G104	ADR ICICI BK LTD									
10/22/2019	12/14/2016			2,808.92	1,585.61			1,223.31		0.00	0.00
190.0	45662N103	INFINEON TECHNOLOGIES AG SPONSORED ADR									
10/22/2019	11/20/2017			3,522.52	5,451.10			-1,928.58		0.00	0.00
178.0	465562106	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR									
10/22/2019	11/11/2015			1,544.99	807.86			737.13		0.00	0.00
37.0	501173207	ADR KUBOTA CORP									
10/22/2019	05/26/2016			2,981.57	2,751.95			229.62		0.00	0.00
92.0	502117203	ADR L OREAL CO ADR									
10/22/2019	Various			4,875.82	3,291.79			1,584.03		0.00	0.00
116.0	54338V101	ADR LONZA GROUP AG ADR									
10/22/2019	Various			4,030.91	3,104.45			926.46		0.00	0.00
34.0	631512209	NASPERS SPON ADR EACH REP 0.2 ORD SHS (P/S)CL N									
10/22/2019	02/10/2016			1,048.87	757.08			291.79		0.00	0.00
75.0	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH									
10/22/2019	06/09/2015			7,759.32	5,571.00			2,188.32		0.00	0.00
35.0	670108109	ADR NOVOZYMES A/S ADR									
10/22/2019	03/27/2018			1,504.96	1,815.10			-310.14		0.00	0.00

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Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis								
110.0	771195104	ADR ROCHE HLDG LTD SPONSORED ADR	ISIN #US771195104										
10/22/2019	10/01/2015			4,006.11	3,646.43			359.68		0.00		0.00	
100000.0	78013XW20	ROYAL BK CANADA 3.7% 10-05-2023											
10/22/2019	10/01/2018			105,661.00	99,792.00			5,869.00		0.00		0.00	
34.0	780259107	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR	REPSTG B SHS										
10/22/2019	02/25/2016			2,031.78	1,534.35			497.43		0.00		0.00	
47.0	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR											
10/22/2019	04/24/2017			6,232.06	4,767.34			1,464.72		0.00		0.00	
49.0	803866300	ADR SASOL LTD SPONSORED ADR											
10/22/2019	07/21/2015			904.55	1,708.78			-804.23		0.00		0.00	
42.0	806857108	SCHLUMBERGER LTD ISIN #AN8068571086											
10/22/2019	07/21/2015			1,463.34	3,543.12			-2,079.78		0.00		0.00	
63.0	83569C102	ADR SONOVA HLDG AG UNSP ADR											
10/22/2019	07/21/2015			2,839.34	1,775.97			1,063.37		0.00		0.00	
115.0	87155N109	ADR SYMRISE AG ADR											
10/22/2019	06/09/2015			2,763.38	1,803.36			960.02		0.00		0.00	
71.0	87184P109	SYSMEX CORP ADR											
10/22/2019	09/22/2015			2,223.07	1,871.56			351.51		0.00		0.00	

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56.0	904767704	ADR UNILEVER PLC SPONSORED ADR NEW								
10/22/2019	07/21/2015			3,333.76	2,498.72			835.04	0.00	0.00
50.0	M22465104	CHECK POINT SOFTWARE TECH ORD								
10/22/2019	01/20/2017			5,355.53	4,881.51			474.02	0.00	0.00
4908.0	68389X105	ORACLE CORPORATION								
10/23/2019	Various			265,351.91	207,619.46			57,732.45	0.00	0.00
150000.0	857477AN3	STATE STR CORP 3.3% DUE 12-16-2024								
10/30/2019	05/14/2018			157,749.00	147,843.45			9,905.55	0.00	0.00
317.0	001317205	ADR AIA GROUP LTD SPONSORED ADR								
11/01/2019	12/05/2017			12,568.21	10,190.15			2,778.06	0.00	0.00
162.0	12637N204	ADR CSL LTD SPONSORED ADR								
11/01/2019	Various			14,558.63	8,054.28			6,504.35	0.00	0.00
49.0	13645T100	CANADIAN PACIFIC RAILWAY LTD COM								
11/01/2019	01/26/2017			11,393.72	7,561.37			3,832.35	0.00	0.00
227.0	26251A108	ADR DSV PANALPINA A/S								
11/01/2019	03/27/2017			11,842.35	5,965.56			5,876.79	0.00	0.00
422.0	30215C101	EXPERIAN PLC								
11/01/2019	Various			13,233.65	8,693.32			4,540.33	0.00	0.00

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2019 Tax Information Statement

Page 52 of 97
 Recipient's Name and Address:
 DAVID F AND MARGARET T GROHNE
 FAMILY FOUNDATION
 C/O MR DAVID F GROHNE PRESIDENT
 5750 MIDNIGHT PASS RD APT 310E
 SARASOTA, FL 34242-3016

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

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		Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
21.22	36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG			21.22	21.22			0.00	0.00	0.00
11/01/2019	08/24/2001										
133.0	502441306	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR									
11/01/2019	03/27/2017				11,566.77	5,848.50			5,718.27	0.00	0.00
100.0	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH									
11/01/2019	03/27/2017				10,653.77	7,874.00			2,779.77	0.00	0.00
35.0	82509L107	SHOIFY INC CL A SHOIFY INC									
11/01/2019	05/02/2018				11,042.96	4,361.15			6,681.81	0.00	0.00
229.0	874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR									
11/01/2019	03/27/2017				11,882.72	7,619.70			4,263.02	0.00	0.00
61.0	G1151C101	ACCENTURE PLC SHS CL A NEW									
11/01/2019	11/25/2016				11,462.87	7,352.02			4,110.85	0.00	0.00
100000.0	17325FAQ1	CITIBANK N A 3.4% 07-23-2021									
11/05/2019	07/16/2018				102,252.00	99,890.00			2,362.00	0.00	0.00
538.0	30303M102	FACEBOOK INC COM USD0.000006 CL 'A'									
11/08/2019	Various				102,257.87	72,747.38			29,510.49	0.00	0.00
150000.0	961214CX9	WESTPAC BKG CORP 2.85% DUE 05-13-2026									
11/12/2019	05/09/2016				152,913.00	149,418.00			3,495.00	0.00	0.00

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2019 Tax Information Statement

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Ref: LOA

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CHICAGO, IL 60680

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Recipient's Name and Address:
DAVID F AND MARGARET T GROHNE
FAMILY FOUNDATION
C/O MR DAVID F GROHNE PRESIDENT
5750 MIDNIGHT PASS RD APT 310E
SARASOTA, FL 34242-3016

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Description of property										
Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
864.0	00687A107	ADIDAS AG								
11/13/2019	03/29/2018			126,765.45	104,570.78			22,194.67	0.00	0.00
204.0	594918104	MICROSOFT CORP COM								
11/18/2019	Various			30,438.61	5,549.32			24,889.29	0.00	0.00
1543.0	717081103	PFIZER INC								
11/18/2019	Various			57,114.98	50,990.27			6,124.71	0.00	0.00
481.0	594918104	MICROSOFT CORP COM								
11/20/2019	06/06/2018			72,265.43	49,120.87			23,144.56	0.00	0.00
75000.0	3133EGDA0	FFCB TRANCHE 00073 2.23 06-06-2024								
11/26/2019	06/02/2016			75,000.00	75,000.00			0.00	0.00	0.00
253.19	36207J2F9	GNMA POOL #433774 SER 2028 7% DUE 05-15-2028 REG								
12/02/2019	08/24/2001			253.20	253.20			0.00	0.00	0.00
50000.0	9128283H1	UTD STATES TREAS 1.75% 11-30-2019								
12/02/2019	05/14/2018			50,000.00	50,000.00			0.00	0.00	0.00
71308.39	258620301	MFO DOUBLELINE CORE FIXED INCOME FUND I								
12/06/2019	Various			790,096.91	763,644.10			26,452.81	0.00	0.00
98507.0	33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX								
12/06/2019	Various			3,162,747.98	2,875,864.25			286,883.73	0.00	0.00

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2019 Tax Information Statement

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

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Description of property				Proceeds		Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Date Sold or Disposed	Date Acquired	Ordinary	QOF	Ordinary	QOF	Other Basis	Other Basis				Withheld	State Tax Withheld
718.0	12545M207	ADR CHR HANSEN HLDG A/S SPONSORED ADR		13,835.58		10,454.08				3,381.50	0.00	0.00
12/10/2019	01/26/2017											
8161.0	12545M207	ADR CHR HANSEN HLDG A/S SPONSORED ADR		156,782.62		114,506.79				42,275.83	0.00	0.00
12/11/2019	Various											
1696.0	398438408	ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW		38,651.89		29,886.92				8,764.97	0.00	0.00
12/11/2019	11/12/2015											
1171.0	54338V101	ADR LONZA GROUP AG ADR		39,602.40		31,185.02				8,417.38	0.00	0.00
12/11/2019	05/18/2018											
1885.0	631512209	NASPERS SPON ADR EACH REP 0.2 ORD SHS (P/S)CL N		52,156.88		41,973.33				10,183.55	0.00	0.00
12/11/2019	02/10/2016											
2367.0	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		90,819.92		77,180.92				13,639.00	0.00	0.00
12/11/2019	Various											
727.0	904767704	ADR UNILEVER PLC SPONSORED ADR NEW		43,347.62		32,121.68				11,225.94	0.00	0.00
12/11/2019	Various											
2809.0	398438408	ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW		63,732.64		49,499.06				14,233.58	0.00	0.00
12/12/2019	Various											
534.0	874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		31,420.44		9,057.08				22,363.36	0.00	0.00
12/18/2019	Various											

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2019 Tax Information Statement

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

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Description of property		Date Sold, or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
397.0	704326107	PAYCHEX INC										
12/19/2019	Various			33,730.54		19,306.28				14,424.26	0.00	0.00
156.0	704326107	PAYCHEX INC										
12/20/2019	08/01/2014			13,355.01		6,417.58				6,937.43	0.00	0.00
50000.0	9128283N8	UNITED STATES TREAS NTS 1.875% 12-31-2019										
12/31/2019	01/29/2018			50,000.00		49,771.48				228.52	0.00	0.00
Total Long Term Sales				36,534,759.86		35,366,519.54		0.00	0.00	1,168,240.34	0.00	0.00

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FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	5,109,577.	0.	5,109,577.	5,109,577.	5,109,577.
TO PART I, LINE 4	5,109,577.	0.	5,109,577.	5,109,577.	5,109,577.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PRIVATE EQUITY CORE FUND VI. LP	-21,840.	-21,840.	0.
MFO FRKLN INVS SECS	1,098.	1,098.	0.
MFO DOUBLELINE CORE FIXED INCOME FUND I	715.	715.	0.
MFO DFA INVESTMENT DIMENSIONS GROUP INC US SMALL CAP	39.	39.	0.
MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL	1,068.	1,068.	0.
MAF GLOBAL EMERGING MARKETS FUND	-2,351.	-2,351.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-21,271.	-21,271.	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	24,860.	24,860.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	24,860.	24,860.	0.	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	753,085.	753,085.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	753,085.	753,085.	0.	0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	45,000.	45,000.	0.	0.
TO FORM 990-PF, PG 1, LN 18	45,000.	45,000.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	141,113.	141,113.	0.	0.
FILING FEES	15.	15.	0.	0.
TO FORM 990-PF, PG 1, LN 23	141,128.	141,128.	0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - MARKETABLE SECURITIES	124,032,367.	153,553,650.
TOTAL TO FORM 990-PF, PART II, LINE 10B	124,032,367.	153,553,650.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED SCHEDULE 9-A	13,263,139.	13,623,899.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13,263,139.	13,623,899.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PARTNERSHIPS - SEE ATTACHED SCHEDULE 9-B	COST	16,902,159.	18,916,252.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,902,159.	18,916,252.

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

Description	Ending Book Value	Ending FMV
1,748.36 GNMA Pool #433774 7.0%	1,815	1,895
100,000.00 Ace Ina Hldgs Inc. 3.15%	96,861	105,245
75,000.00 Aflac Inc. 3.625%	77,312	80,195
125,000.00 Amazon Com Inc. 3.15%	125,602	132,473
100,000.00 American Express Co 3.125%	99,850	104,013
75,000.00 American Express Co 3.4%	74,932	77,877
100,000.00 Ameriprise Finl Inc. 4.0%	100,000	107,190
150,000.00 Apple Inc. 2.2%	149,192	147,184
75,000.00 AstraZeneca Plc 3.375%	78,210	79,714
60,000.00 Bank Amer Corp 3.5%	61,538	63,813
75,000.00 Bank Amer Corp 5.875%	76,827	77,924
100,000.00 Bank N S Halifax 4.375%	101,042	102,601
125,000.00 Bank New York Inc. 2.1%	124,781	125,163
100,000.00 Bank Nova Scotia Bc 2.7%	99,740	101,783
165,000.00 BB&T Corp Sr Medium Term 2.2%	164,878	166,096
250,000.00 Berkshire Hathaway Fin Corp 4.25%	253,295	256,310
100,000.00 Blackrock Inc. 3.5%	102,139	106,393
150,000.00 BP Cap Mkts P L C 3.535%	149,039	159,763
60,000.00 Burlington North Santa Fe Corp 7.0%	70,453	75,852
20,000.00 Caterpillar Finl Svcs Corp Med Term 3.15%	19,985	20,444
150,000.00 Coca Cola Co 2.125%	149,946	146,230
175,000.00 Comcast Corp New 2.65%	174,798	175,750
165,000.00 Deere John Cap Corp Medium Term 2.25%	164,596	165,096
140,000.00 Disney Walt Co 2.0%	138,333	135,870
95,000.00 Duke Enrgy Progress LLC 3.45%	94,609	101,835
100,000.00 Erp Oper Ltd Partnership 3.0%	99,580	103,592
150,000.00 Erp Oper Ltd Partnership 3.5%	144,186	160,036
75,000.00 Federal Farm Cr Bks Cons Systemwide 2.0%	75,000	75,000
75,000.00 Federal Farm Cr Bks Cons Systemwide 2.07%	75,000	74,765
150,000.00 Federal Home Ln 1.875%	150,962	150,805
75,000.00 Federal Home Ln 2.125%	75,000	74,539
200,000.00 Federal Home Ln Bks 2.375%	199,297	200,381
100,000.00 Federal Home Ln Bks 2.625%	99,829	100,391
200,000.00 Federal Home Ln Mtg Corp 0.000001%	199,613	200,533
200,000.00 Federal Home Ln Mtg Corp 0.375%	196,918	203,083
125,000.00 Federal Home Ln Mtg Corp 2.375%	123,641	126,072
100,000.00 FNMA 2.75%	99,749	101,691
200,000.00 FNMA Tranche 1.875%	193,075	201,289
200,000.00 FNMA Tranche 2.5%	198,687	202,333
60,000.00 General Dynamics Corp 3.875%	60,847	61,631
70,000.00 Goldman Sachs Group Inc. 3.625%	69,915	73,482
100,000.00 Goldman Sachs Group Inc. 3.85%	96,572	106,455
150,000.00 Gulf Pwr Co 3.3%	143,529	156,305

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

Description	Ending Book Value	Ending FMV
150,000.00 Hershey Co 2.05%	150,148	150,365
100,000.00 HSBC Hldgs Plc 4.0%	100,908	104,218
130,000.00 Intercontinental Exchange Inc 4.0%	131,839	138,956
100,000.00 International Business Machs Corp 7 0%	116,141	124,690
100,000.00 JPMorgan Chase & Co 3 625%	99,423	106,011
100,000.00 M & T Bk Corp 3.55%	99,923	105,002
125,000.00 MasterCard Inc. 2.0%	124,699	124,691
200,000.00 Morgan Stanley 3.875%	205,589	212,616
100,000.00 Oracle Corp 2.4%	100,483	101,670
60,000.00 Pharmacia Corp Ded 6.6%	72,957	78,854
50,000.00 Philip Morris Intl Inc. 2.875%	49,724	51,469
125,000.00 Philip Morris Intl Nt 3.25%	130,708	131,277
140,000.00 PNC Finl Svcs Group Inc. 2.6%	139,733	141,786
75,000.00 PNC Finl Svcs Group Inc. 3 45%	74,880	80,054
125,000.00 Royal Bk Cda Global Med Term 2 25%	124,723	125,531
120,000.00 San Diego Gas & Elec Co 3.6%	120,028	125,486
100,000.00 Santander Uk Plc 4.0%	101,234	106,904
75,000.00 Shell Intl Fin B V 2.0%	74,787	74,803
100,000.00 Shell Intl Fin B V 3.4%	100,280	104,872
150,000.00 Simon Ppty Group Lp 2.45%	146,521	147,672
100,000.00 State Str Corp 2.354%	100,048	100,441
75,000.00 Sumitomo Mitsui Finl Group Inc.	74,727	75,071
40,000.00 TD Ameritrade Hldg Corp 2.75%	39,955	40,026
175,000.00 TD Ameritrade Hldg Corp 3 75%	174,613	186,186
100,000.00 Tennessee Valley Auth Global Pwr 2.875%	104,836	104,728
125,000.00 Texas Instrs Inc. 2.25%	124,990	123,426
120,000.00 Toronto Dominion Bk Fixed 3.25%	119,846	125,659
150,000.00 Toyota Mtr Cr Corp 2.0%	149,865	150,020
100,000.00 Union Pac Corp 4.163%	101,651	105,102
125,000.00 United Health Group Inc. 2.875%	125,175	128,661
100,000.00 United Health Group Inc. 3.5%	100,368	104,773
100,000.00 United States Treas Nts 1.375% 06/30/23	98,324	99,129
130,000.00 United States Treas Nts 1.375% 09/30/23	127,857	128,705
125,000.00 United States Treas Nts 1.5% 06/15/20	124,790	124,956
250,000.00 United States Treas Nts 1.5% 08/31/21	249,023	249,609
225,000.00 United States Treas Nts 1.5% 09/15/22	224,235	224,481
150,000.00 United States Treas Nts 1.5% 10/31/24	149,314	148,752
100,000.00 United States Treas Nts 1.625% 02/15/26	99,961	99,121
50,000.00 United States Treas Nts 1.75% 01/31/23	50,805	50,207
200,000.00 United States Treas Nts 1.875% 08/31/22	199,203	201,469
30,000.00 United States Treas Nts 2.0% 02/15/25	30,177	30,434
100,000.00 United States Treas Nts 2.0% 02/28/21	98,109	100,410
100,000.00 United States Treas Nts 2.0% 07/31/20	98,648	100,207

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

Description		Ending Book Value	Ending FMV
200,000.00	United States Treas Nts 2.0% 09/30/20	197,078	200,516
100,000.00	United States Treas Nts 2.0% 10/31/22	96,629	101,098
200,000.00	United States Treas Nts 2.0% 11/15/26	189,164	202,320
200,000.00	United States Treas Nts 2.0% 11/30/20	196,656	200,648
75,000.00	United States Treas Nts 2.125% 05/31/26	76,084	76,515
200,000.00	United States Treas Nts 2.125% 08/31/20	197,648	200,609
50,000.00	United States Treas Nts 2.125% 09/30/21	49,322	50,447
200,000.00	United States Treas Nts 2.125% 12/31/21	195,523	202,102
50,000.00	United States Treas Nts 2.25% 02/15/27	49,383	51,404
100,000.00	United States Treas Nts 2.25% 03/31/21	98,789	100,762
125,000.00	United States Treas Nts 2.25% 08/15/27	126,528	128,569
200,000.00	United States Treas Nts 2.25% 11/15/27	191,414	205,688
250,000.00	United States Treas Nts 2.375% 05/15/29	258,496	260,029
200,000.00	United States Treas Nts 2.75% 04/30/23	199,008	207,242
200,000.00	United States Treas Nts 2.75% 05/31/23	199,031	207,375
200,000.00	United States Treas Nts 2 875% 05/15/28	198,031	215,414
100,000.00	US Treas Nts 2.25% 2/29/20	99,852	100,092
40,000.00	Walmart Inc. 2.375%	39,958	40,047
150,000.00	Walmart Inc. 2.85% 07/08/24	149,907	155,632
150,000.00	Wells Fargo & Co 3.3%	145,697	157,204
150,000.00	Westpac Bkg Corp 2.35%	149,958	150,372
80,000.00	Xilinx Inc. 2.95%	75,961	82,229
	Unamortized Bond Premium	602	-
		<u>13,263,139</u>	<u>13,623,899</u>

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

Description	Ending Book Value	Ending FMV
Global Emerging Mkts Fund	7,522,223 00	8,219,260 66
Private Equity Core Fund VI LP	3,267,436 33	4,424,114 00
Private Equity Core Fund (QP) VII (Offshore), L.P.	2,560,000.00	2,719,042.00
Private Equity Core Fund (QP) VIII (Offshore), L.P.	957,500 00	954,986 00
Tacopps Feeder Fund I (Offshore) LP	2,595,000 00	2,598,849.00
	<u>16,902,159.33</u>	<u>18,916,251.66</u>

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

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 1245 DERBY LANE SARASOTA, FL 34242	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.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

DAVID GROHNE
MARGARET GROHNE

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

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

Recipient	Purpose	Amount
Augusta Kansas Young Life, Colorado Springs, CO	Charitable	10,000
Best Friends Animal Society, Kanab, UT	Charitable	1,000
Big Brothers Big Sisters of Chicago, Chicago, IL	Charitable	4,000
Boys & Girls Clubs of Indianapolis, Inc., Indianapolis, IN	Charitable	1,500
Boys Hope Girls Hope, Phoenix, AZ	Charitable	8,000
Cato Institute, Washington, D.C.	Charitable	10,000
Coral Restoration Foundation, Key Largo, FL	Charitable	1,000
Damien Center, Indianapolis, IN	Charitable	1,000
Disabled American Veterans, Cincinnati, OH	Charitable	3,000
Ducks Unlimited Inc., Memphis, TN	Charitable	2,000,000
Everglades National Park - National Park Foundation, Washington, DC	Charitable	4,000
Heifer International, Little Rock, AR	Charitable	10,000
Heritage Foundation, Washington, D.C.	Charitable	10,000
Indiana University Foundation, Indianapolis, IN	Charitable	10,000
Leadership Institute, Arlington, VA	Charitable	50,000
Lyons Township High School Adult & Continuing Education, La Grange, IL	Charitable	2,000
Marine Toys for Tots Foundation, Triangle, VA	Charitable	2,000
Mark Staehely Pediatric Cancer Foundation, Shorewood, IL	Charitable	25,000
Max McGraw Wildlife Foundation, Dundee, IL	Charitable	50,000
Mayo Clinic, Rochester, MN	Charitable	5,000,000
Morris Hospital Foundation, Morris, IL	Charitable	50,000
National Park Foundation, Washington, DC	Charitable	5,000
NRA Civil Rights Defense Fund, Fairfax, VA	Charitable	100,000
NRA Foundation, Fairfax, VA	Charitable	100,000
Purdue Research Foundation, West Lafayette, IN	Charitable	5,000
Ryan House, Phoenix, AZ	Charitable	2,000
Salk Institute for Biological Studies, La Jolla, CA	Charitable	75,000
Salvation Army Central Region, Hoffman Estates, IL	Charitable	4,000
SEASPAR, Downers Grove, IL	Charitable	1,000
Second Helpings, Indianapolis, IN	Charitable	5,000
Sportsmen's Alliance Foundation, Columbus, OH	Charitable	50,000
St. Jude's Childrens Research Hospital, Memphis, TN	Charitable	20,000
The Julian Center, Indianapolis, IN	Charitable	2,500
The Nature Conservancy, Arlington County, VA	Charitable	5,000
The NC State College of Veterinary Medicine, Raleigh, North Carolina	Charitable	5,000
United Way of Greater Houston, Houston, TX	Charitable	5,000
University of Colorado Boulder, Boulder, CO	Charitable	1,000,000
Wetlands Initiative, Chicago, IL	Charitable	250,000
		<u>8,887,000</u>