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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation John and Kathleen Schreiber Foundation		A Employer identification number 42-1684377
Number and street (or P O box number if mail is not delivered to street address) One Westminster Place	Room/suite 300	B Telephone number (see page 10 of the instructions) 847-295-4206
City or town, state, and ZIP code Lake Forest, IL 60045		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,275,562	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,112,045			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	375	375		
	4 Dividends and interest from securities	193,273	190,463		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		352,814		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,305,693	543,652			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	42,605			42,605
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,297			7,297
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	13,600			
	19 Depreciation (attach schedule) and depletion	424			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,986	8,847		1,139
	24 Total operating and administrative expenses. Add lines 13 through 23	73,912	8,847		51,041
	25 Contributions, gifts, grants paid	751,160			751,160
26 Total expenses and disbursements. Add lines 24 and 25	825,072	8,847		802,201	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,480,621				
b Net investment income (if negative, enter -0-)		534,805			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	2,063,183	1,216,794	1,216,794
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 1,355			
		Less: allowance for doubtful accounts ▶		1,355	1,355
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,228,149	13,907,373	15,056,571
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 2,461			
		Less: accumulated depreciation (attach schedule) ▶ -1,663	1,222	798	798
	15	Other assets (describe ▶ DIVIDEND IN TRANSIT)	22	44	44
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,292,576	15,126,364	16,275,562
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,000	1,000	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	13,627,633	16,781,688	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,366,057	-1,656,324	
	30	Total net assets or fund balances (see page 17 of the instructions)	12,292,576	15,126,364	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,292,576	15,126,364	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,292,576
2	Enter amount from Part I, line 27a	2	2,480,621
3	Other increases not included in line 2 (itemize) ▶ Increase in Book of Assets Sold	3	352,167
4	Add lines 1, 2, and 3	4	15,126,364
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,126,364

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	T. Rowe Price Group, Inc.			
b	LT Capital Gain Distributions - Wells Fargo Publicly Traded			
c	Northern Trust - Publicly Traded Securities - <i>See Attached</i>			
d	Northern Trust - Publicly Traded Securities - <i>See Attached</i>			
e	LT Capital Gain Distributions - Northern Trust Publicly Traded			
(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	9,739	2,666	7,073	
b	8,226	NONE	8,226	
c	36,700	33,797	2,903	
d	2,051,776	1,717,975	333,801	
e	811	NONE	811	
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				
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	352,814
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	2,903

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	691,895	9,120,175	.075864
2008	699,872	8,727,527	.080191
2007	512,844	7,044,767	.072798
2006	367,804	3,626,741	.101414
2005	271,250	2,923,521	.092782
2	Total of line 1, column (d)		2 .423049
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 .084610
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4 12,636,601
5	Multiply line 4 by line 3		5 1,069,183
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 5,348
7	Add lines 5 and 6		7 1,074,531
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		8 802,201

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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		10,696
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		10,696
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		10,696
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	15,314	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	15,314	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	None	
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	4,618	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 4,618 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		☒
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? <i>If "Yes," attach a conformed copy of the changes</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		☒
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
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?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <u>Illinois</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	☒	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	☒	

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>John and Kathleen Schreiber Foundation</u> Telephone no. ► _____			
Located at ► <u>One Westminster Place, Suite 300 Lake Forest, IL</u> ZIP+4 ► <u>60045-1885</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. _____ and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► _____				✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	✓
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☐ No		
If "Yes," list the years ► 20____, 20____, 20____, 20____			
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 page 22 of the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
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 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2010?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John G. Schreiber 1115 E. Illinois Road, Lake Forest, IL 60045	President 5 Hours	0		
Kathleen A. Schreiber 1115 E. Illinois Road, Lake Forest, IL 60045	Treasurer 5 Hours	0		
Heather E. Sannes 1226 N Cascade Ct., Lake Forest, IL 60045	Director 24 Hours	39,577	8,140	

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 Not Applicable		
		
2		
		
3		
		
4		
		

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 Not Applicable		
		
2		
		
All other program-related investments See page 24 of the instructions		
3		
		
Total. Add lines 1 through 3 ▶		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	10,850,526
b	Average of monthly cash balances	1b	1,978,511
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,829,037
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,829,037
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	192,436
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,636,601
6	Minimum investment return. Enter 5% of line 5	6	631,830

Part XI Distributable Amount (see page 25 of the 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	631,830
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,696
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	NONE
c	Add lines 2a and 2b	2c	10,696
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	621,134
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	621,134
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	621,134

Part XII Qualifying Distributions (see page 25 of the 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	802,201
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	802,201
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	802,201

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				621,134
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	125,078			
b From 2006	190,714			
c From 2007	186,491			
d From 2008	404,119			
e From 2009	241,172			
f Total of lines 3a through e	1,147,574			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 802,201				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				621,134
e Remaining amount distributed out of corpus	181,067			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,328,641			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,203,563			
10 Analysis of line 9:				
a Excess from 2006	190,714			
b Excess from 2007	186,491			
c Excess from 2008	404,119			
d Excess from 2009	241,172			
e Excess from 2010	181,067			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

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

John G. Schreiber

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

Not Applicable

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c** Any submission deadlines:

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

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 Schedule				
Total			3a	751,160
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a Not Applicable					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	375	
4 Dividends and interest from securities			14	193,273	
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					
8 Gain or (loss) from sales of assets other than inventory					
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)				193,648	
13 Total. Add line 12, columns (b), (d), and (e)				13	193,648

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No		
b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
Not Applicable		

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 or fiduciary) is based on all information of which preparer has any knowledge.	
	 Signature of officer or trustee	1 May 9, 2011 Date
		President Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

John and Kathleen Schreiber Foundation

Employer identification number

42-1684377

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

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

Name of organization

John and Kathleen Schreiber Foundation

Employer identification number

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	John G. Schreiber 1115 E. Illinois Road Lake Forest, IL 60045	\$ 3,112,045	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization John and Kathleen Schreiber Foundation	Employer identification number
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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	See Attached ----- ----- ----- -----	\$ <u>3,112,045</u>	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
5TH 3RD BANCORP COM	1,560	11/1/2010	19,360
ADVANCED MICRO DEVICES INC COM	1,630	11/1/2010	12,062
AFLAC INC COM	320	11/1/2010	17,944
AKAMAI TECHNOLOGIES INC COM STK	230	11/1/2010	11,785
ALLEGHENY TECHNOLOGIES INC COM	160	11/1/2010	8,414
ALLERGAN INC COM	200	11/1/2010	14,685
ALTERA CORP COM	300	11/1/2010	9,365
ALTRIA GROUP INC COM	400	11/1/2010	10,166
AMAZON COM INC COM	90	11/1/2010	14,675
AMERICAN EXPRESS CO	1,080	11/1/2010	44,998
AMERICAN TOWER CORP CL A	580	11/1/2010	29,925
AMERISOURCEBERGEN CORP COM	400	11/1/2010	13,170
ANADARKO PETRO CORP COM	200	11/1/2010	12,648
APPLE INC COM STK	1,260	11/1/2010	382,914
AUTOZONE INC COM	50	11/1/2010	11,810
BANK OF AMERICA CORP	8,540	11/1/2010	97,954
BROADCOM CORP CL A	440	11/1/2010	17,871
BSTN PPTYS INC	200	11/1/2010	17,277
CAMERON INTL CORP COM STK	390	11/1/2010	17,232
CAP 1 FNCL COM	950	11/1/2010	35,568
CARNIVAL CORP COM PAIRED	600	11/1/2010	25,857
CATERPILLAR INC COM	860	11/1/2010	68,241
CF INDS HLDGS INC COM	120	11/1/2010	14,611
CHEVRON CORP COM	400	11/1/2010	33,036
CITRIX SYS INC COM	450	11/1/2010	29,021
COGNIZANT TECHNOLOGY SOLUTIONS CORP	740	11/1/2010	47,649
CONOCOPHILLIPS COM	144	11/1/2010	8,548
CUMMINS INC	550	11/1/2010	48,678
D R HORTON INC COM	740	11/1/2010	7,781
DANAHER CORP COM	400	11/1/2010	17,334
DEERE & CO COM	220	11/1/2010	16,903
DOW CHEMICAL CO COM	2,500	11/1/2010	77,825
DU PONT E I DE NEMOURS & CO COM STK	580	11/1/2010	27,359
EASTMAN CHEM CO COM	200	11/1/2010	15,906
EMC CORP COM	500	11/1/2010	10,650
EMERSON ELECTRIC CO COM	400	11/1/2010	22,214
EXPRESS SCRIPTS INC COM	880	11/1/2010	42,464
FLOWERVE CORP COM	130	11/1/2010	12,912
FORD MTR CO DEL COM PAR \$0 01 COM PAR	2,240	11/1/2010	31,942
FREEMONT-MCMORAN COPPER & GOLD INC	970	11/1/2010	95,841
FRKLN RES INC COM	250	11/1/2010	29,034
GENWORTH FINL INC COM CL A COM CL A	830	11/1/2010	9,528
GENZYME CORP COM	100	11/1/2010	7,218
GRAINGER W W INC COM	100	11/1/2010	12,458
HALLIBURTON CO COM	850	11/1/2010	27,060
HARTFORD FINL SVCS GROUP INC COM	880	11/1/2010	20,918
HASBRO INC COM	190	11/1/2010	8,837

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
Total Contributions to Foundations			<u>\$ 3,112,045</u>

	(a) Revenue and Expense per <u>Books</u>	(b) Net Investment <u>Income</u>	(d) Disbursements for charitable <u>Purposes</u>
<u>Part I, Line 18 Taxes</u>			
Federal Tax	\$ 13,600		
Total Tax	<u>\$ 13,600</u>		

<u>Part 1, Line 19 Depreciation</u>	
<u>Asset</u>	
Office Furniture	\$ 21
Computers	\$ 356
Office Equipment	\$ 47
Total Depreciation	<u>\$ 424</u>

<u>Part 1, Line 23 Other Expenses</u>			
Charitable Investigation	\$ 801		\$ 801
Bank Fees	\$ 25		\$ 25
Foreign Taxes	\$ 123		\$ 123
Licenses/Filing Fees	\$ 25		\$ 25
Office Supplies	\$ 165		\$ 165
Miscellaneous	\$ 8,847	\$ 8,847	
Total Other Expenses	<u>\$ 9,986</u>	<u>\$ 8,847</u>	<u>\$ 1,139</u>

Part II, Line 10b

<u>Investments - Corporate Stock</u>	Beginning of Year		End of Year	
	<u>Book Value</u>		<u>Book Value</u>	<u>Fair Market Value</u>
NT S&P 500 ACCOUNT	\$ 5,925,622	\$	8,867,062	\$ 8,587,107
T ROWE PRICE JAPAN FUND		\$	100,535	\$ 108,716
VAN KEMPEN EMERGING MARKET FUND	\$ 570,392	\$	570,392	\$ 523,277
WELLS FARGO ACCOUNT	\$ 3,732,135	\$	4,369,384	\$ 5,837,471
	<u>\$ 10,228,149</u>	<u>\$</u>	<u>13,907,373</u>	<u>\$ 15,056,571</u>

Organization

City, State

Amount

Academy for Urban School Leadership	Chicago, IL	10,000
Academy of Our Lady	Waukegan, IL	41,000
Alexian Brothers Bonaventure House	Chicago, IL	4,500
Allendale Shelter	Lake Villa, IL	2,000
Alzheimer's Association (Greater Illinois)	Chicago, IL	5,500
Amate House	Chicago, IL	500
American Cancer Society (Illinois Division)	Chicago, IL	5,000
American Red Cross	Washington, DC	1,000
American RSD Hope	Harrison, ME	1,000
Angels' Place	Pittsburgh, PA	750
Arden Shore	Vernon Hills, IL	1,000
Big Shoulders Fund	Chicago, IL	100,000
Boys & Girls Club of Lake County	Waukegan, IL	5,000
Boys Hope Girls Hope of Illinois	Wilmette, IL	2,500
Camp Hope	Lake Forest, IL	600
Carter Center, The	Atlanta, GA	4,500
Catholic Charities of Lake County	Waukegan, IL	40,000
Catholic Charities of New York	New York, NY	5,000
Catholic Relief Services	Baltimore, MD	11,500
Chicago Cares	Chicago, IL	1,000
Chicago Children's Advocacy Center	Chicago, IL	1,000
Chicago International Charter School	Chicago, IL	100
Children's Memorial Foundation	Chicago, IL	50,000
Church of St. Mary	Lake Forest, IL	60,910
CIA Officers Memorial Fund, The	Washington, DC	1,000
City of Hope	Chicago, IL	1,500
Common Hope	St. Paul, MN	1,500
Conge at Woodlands Academy	Lake Forest, IL	250
Conway Farms Golf Club Foundation	Lake Forest, IL	200
CROYA Foundation	Lake Forest, IL	500
Daniel Murphy Scholarship Foundation	Chicago, IL	3,100
Deborah's Place	Chicago, IL	18,000
Denison University Annual Fund	Granville, OH	250
Desert Community Foundation	Palm Desert, CA	2,000
De Paul University - Egan Hope Scholarship Fund	Chicago, IL	10,000
Enterprise Community Partners Inc	Baltimore, MD	500
Evans Scholarship Fund	Evanston, IL	100
Family Focus	Chicago, IL	2,000
Foundation Fighting Blindness	Libertyville, IL	1,000
Friends of Lake Forest Library	Lake Forest, IL	250
Friends of Lake Forest Parks & Recreation	Lake Forest, IL	250
Gorton Community Center	Lake Forest, IL	350
Glen Oaks Hospital	Glendale Heights, IL	250
Great Lakes Adaptive Sports Association	Lake Forest, IL	2,000

Organization**City, State****Amount**

Greater Chicago Food Depository	Chicago, IL	600
Habitat for Humanity of Lake County	Waukegan, IL	2,000
Harvard Business School	Boston, MA	25,000
HealthReach Incorporated	Waukegan, IL	10,000
I-Plus Lake County	North Chicago, IL	1,000
Invest for Kids	Chicago, IL	1,000
Juvenile Diabetes Research Foundation	New York, NY	650
Kaitlyn Collins College Fund	Northfield, IL	250
Lake County Community Foundation	Waukegan, IL	4,000
Lake Forest College Parent Fund	Lake Forest, IL	250
Lake Forest High School Foundation	Lake Forest, IL	250
Lake Forest Lake Bluff Senior Citizens Foundation	Lake Forest, IL	250
Lake Forest Open Lands	Lake Forest, IL	1,000
Lake Forest Preservation Foundation	Lake Forest, IL	250
Lambs Farm	Libertyville, IL	5,000
Lewa Wildlife Conservancy	Woodbridge, VA	250
Little Brothers - Friends of the Elderly	Chicago, IL	750
Loyola Academy	Wilmette, IL	50,000
Loyola University	Chicago, IL	100,000
March to the Top of Africa	Malibu, CA	1,000
Marine Corps Scholarship Foundation	Uniondale, NY	3,000
Marquette University	Milwaukee, WI	250
Mayo Clinic Foundation	Rochester, MN	5,000
Mercy Housing Lakefront	Chicago, IL	25,000
Merit School of Music	Chicago, IL	5,000
Midtown Educational Foundation	Chicago, IL	250
Misericordia	Chicago, IL	1,000
Most Blessed Trinity (Holy Family Parish)	Waukegan, IL	1,180
Mothers Trust Foundation	Lake Forest, IL	2,000
Multiple Myeloma Research Program at Dana-Farber	Boston, MA	1,000
National Immigrant Justice Center	Chicago, IL	1,000
Nature Conservancy, The	Arlington, VA	2,500
New York Historical Society	New York, NY	10,000
Northwestern Lake Forest Hospital Foundation	Lake Forest, IL	3,000
Officer Down Foundation	Springfield, IL	70
Orphans of the Storm	Deerfield, IL	500
PADS Crisis Services	North Chicago, IL	7,500
Partnership to Educate and Advance Kids	Chicago, IL	7,000
Perspectives Charter School	Chicago, IL	1,000
Primo Center for Women and Children, The	Chicago, IL	250
Ravinia Festival	Highland Park, IL	400
Ridges Sanctuary, The	Baileys Harbor, WI	250
Ronald McDonald House	Oak Brook, IL	250
Roosevelt University	Chicago, IL	500

<u>Organization</u>	<u>City, State</u>	<u>Amount</u>
Salvation Army	Chicago, IL	750
San Miguel Schools	Chicago, IL	20,000
School of St. Mary	Lake Forest, IL	300
St. John's Prep School	Collegeville, MN	250
St. Jude Children's Research Hospital	Memphis, TN	2,000
St. Martin de Porres High School	Waukegan, IL	20,000
Tourette Syndrome Association	Bayside, NY	10,000
Trust for the National Mall	Washington, DC	1,000
Trust for Public Land, The	San Francisco, CA	1,500
U.S. Ski and Snowboard Association	Park City, UT	1,500
United Way of the North Shore	Northfield, IL	4,000
University of Illinois/Jane Addams Hull House Museum	Chicago, IL	250
University of St. Thomas	St. Paul, MN	250
Urban Gateways	Chicago, IL	300
Vanderbilt University	Nashville, TN	250
Villanova University Parents Club	Villanova, PA	250
Vintage Club Employee Scholarship Fund	Palm Desert, CA	1,000
Waukegan Public Library	Waukegan, IL	1,500
WTTW	Chicago, IL	300
YMCA of Metropolitan Chicago	Chicago, IL	5,000
TOTAL		751,160

Schedule B, Part II
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
5TH 3RD BANCORP COM	1,560	11/1/2010	19,360
ADVANCED MICRO DEVICES INC COM	1,630	11/1/2010	12,062
AFLAC INC COM	320	11/1/2010	17,944
AKAMAI TECHNOLOGIES INC COM STK	230	11/1/2010	11,785
ALLEGHENY TECHNOLOGIES INC COM	160	11/1/2010	8,414
ALLERGAN INC COM	200	11/1/2010	14,685
ALTERA CORP COM	300	11/1/2010	9,365
ALTRIA GROUP INC COM	400	11/1/2010	10,166
AMAZON COM INC COM	90	11/1/2010	14,675
AMERICAN EXPRESS CO	1,080	11/1/2010	44,998
AMERICAN TOWER CORP CL A	580	11/1/2010	29,925
AMERISOURCEBERGEN CORP COM	400	11/1/2010	13,170
ANADARKO PETRO CORP COM	200	11/1/2010	12,648
APPLE INC COM STK	1,260	11/1/2010	382,914
AUTOZONE INC COM	50	11/1/2010	11,810
BANK OF AMERICA CORP	8,540	11/1/2010	97,954
BROADCOM CORP CL A	440	11/1/2010	17,871
BSTN PPTYS INC	200	11/1/2010	17,277
CAMERON INTL CORP COM STK	390	11/1/2010	17,232
CAP 1 FNCL COM	950	11/1/2010	35,568
CARNIVAL CORP COM PAIRED	600	11/1/2010	25,857
CATERPILLAR INC COM	860	11/1/2010	68,241
CF INDS HLDGS INC COM	120	11/1/2010	14,611
CHEVRON CORP COM	400	11/1/2010	33,036
CITRIX SYS INC COM	450	11/1/2010	29,021
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL	740	11/1/2010	47,649
CONOCOPHILLIPS COM	144	11/1/2010	8,548
CUMMINS INC	550	11/1/2010	48,678
D R HORTON INC COM	740	11/1/2010	7,781
DANAHER CORP COM	400	11/1/2010	17,334
DEERE & CO COM	220	11/1/2010	16,903
DOW CHEMICAL CO COM	2,500	11/1/2010	77,825
DU PONT E I DE NEMOURS & CO COM STK	580	11/1/2010	27,359
EASTMAN CHEM CO COM	200	11/1/2010	15,906
EMC CORP COM	500	11/1/2010	10,650
EMERSON ELECTRIC CO COM	400	11/1/2010	22,214
EXPRESS SCRIPTS INC COM	880	11/1/2010	42,464
FLOWSERVE CORP COM	130	11/1/2010	12,912
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0 01	2,240	11/1/2010	31,942
FREEPORT-MCMORAN COPPER & GOLD INC	970	11/1/2010	95,841
FRKLN RES INC COM	250	11/1/2010	29,034
GENWORTH FINL INC COM CL A COM CL A	830	11/1/2010	9,528
GENZYME CORP COM	100	11/1/2010	7,218
GRAINGER W W INC COM	100	11/1/2010	12,458
HALLIBURTON CO COM	850	11/1/2010	27,060
HARTFORD FINL SVCS GROUP INC COM	880	11/1/2010	20,918
HASBRO INC COM	190	11/1/2010	8,837
HOST HOTELS & RESORTS INC REIT	1,420	11/1/2010	22,706
INTERPUBLIC GROUP COMPANIES INC COM	1,270	11/1/2010	13,125
INTL PAPER CO COM	1,150	11/1/2010	29,066

Schedule B, Part II
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
INTUIT COM	200	11/1/2010	9,639
INVESCO LTD COM STK USD0 10	700	11/1/2010	16,041
JOHNSON CTL INC COM	480	11/1/2010	16,951
JUNIPER NETWORKS INC COM	320	11/1/2010	10,333
KRAFT FOODS INC CL A	208	11/1/2010	6,677
LEGG MASON INC COM	370	11/1/2010	11,642
LINCOLN NATL CORP COM	690	11/1/2010	16,902
LTD BRANDS	550	11/1/2010	16,115
MACYS INC COM STK	610	11/1/2010	14,637
MARRIOTT INTL INC NEW COM STK CL A	797	11/1/2010	29,852
MASSEY ENERGY CO COM	230	11/1/2010	9,755
MEADWESTVACO CORP COM	250	11/1/2010	6,454
NATIONAL OILWELL VARCO COM STK	510	11/1/2010	27,803
NEWS CORP CL A COM	5,380	11/1/2010	78,898
ORACLE CORP COM	1,400	11/1/2010	40,943
PARKER-HANNIFIN CORP COM	150	11/1/2010	11,639
PHILIP MORRIS INTL COM STK NPV	500	11/1/2010	29,300
PIONEER NAT RES CO COM STK	310	11/1/2010	22,101
PRECISION CASTPARTS CORP COM	360	11/1/2010	49,477
PRINCIPAL FINL GROUP INC COM STK	700	11/1/2010	18,911
PROGRESSIVE CORP OH COM	470	11/1/2010	10,006
PRUDENTIAL FINL INC COM	390	11/1/2010	20,606
QWEST COMMUNICATIONS INTL INC COM	2,910	11/1/2010	19,279
REGIONS FINL CORP NEW COM	1,620	11/1/2010	10,157
SANDISK CORP COM	600	11/1/2010	22,392
SIMON PROPERTY GROUP INC COM	609	11/1/2010	59,481
SLM CORP COM	1,270	11/1/2010	15,151
SPRINT NEXTEL CORP	4,440	11/1/2010	18,581
STANLEY BLACK & DECKER INC COM	216	11/1/2010	13,149
STARBUCKS CORP COM	1,560	11/1/2010	44,795
SUN TR BANKS INC COM	790	11/1/2010	19,560
TEXTRON INC COM	650	11/1/2010	13,598
TIME WARNER CABLE INC COM	246	11/1/2010	14,252
TJX COS INC COM NEW	200	11/1/2010	9,183
UNION PAC CORP COM	200	11/1/2010	17,792
VIACOM INC NEW CL B	1,450	11/1/2010	56,137
WALT DISNEY CO	200	11/1/2010	7,225
WHIRLPOOL CORP COM	90	11/1/2010	6,798
WHOLE FOODS MKT INC COM	370	11/1/2010	14,791
WYNN RESORTS LTD COM	160	11/1/2010	17,553
ZIONS BANCORP COM	300	11/1/2010	6,126
APACHE CORP	1,800	12/27/2010	212,553
NATIONAL OILWELL VARCO COM STK	6,000	12/27/2010	404,271

Total Contributions to Foundations

\$ 3,112,045

2010 Tax Information Statement

Account Number: 
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 JOHN G. AND KATHLEEN A. SCHREIBER
 ATTN: JOHN SCHRIEBER
 1 WESTMINSTER PL. STE. 300
 LAKE FOREST, IL 60045-1885

☐ Corrected ☐ 2nd TIN notice

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

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
1.0000	023135106	AMAZON.COM INCORPORATED COMMON STOCK	09/18/2009	02/12/2010	119.70	90.29	29.41	0.00
8.0000	037604105	APOLLO GROUP INC CL A	09/18/2009	02/12/2010	473.89	552.24	-78.35	0.00
11.0000	931422109	WALGREEN CO	10/30/2009	02/12/2010	368.50	421.96	-53.46	0.00
6.0000	713409100	PEPSI BOTTLING GROUP INC	10/30/2009	03/04/2010	229.75	226.08	3.67	0.00
24.0000	25490A101	DIRECTV COM CL A COM CL A	11/19/2009	03/19/2010	803.50	756.24	47.26	0.00
7.0000	30249U101	FMC TECHNOLOGIES INC	06/04/2009	03/19/2010	421.18	300.37	120.81	0.00
31.0000	25490A101	DIRECTV COM CL A COM CL A	11/19/2009	09/17/2010	1,292.05	976.81	315.24	0.00
33.0000	31620M106	FIDELITY NAT'L INFORMATION SERVICES INC	10/02/2009	09/17/2010	903.85	809.02	94.83	0.00
12.0000	428236103	HEWLETT PACKARD CO COM	03/19/2010	09/17/2010	469.91	630.00	-160.09	0.00
25.0000	H0023R105	ACE LTD COM STK	07/14/2010	09/17/2010	1,447.22	1,380.25	66.97	0.00
17.0000	191219104	COCA COLA ENTERPRISES INC	10/30/2009	10/04/2010	487.12	326.91	160.21	0.00
9.0000	00971T101	AKAMAI TECHNOLOGIES INC	09/17/2010	11/03/2010	471.50	471.51	-0.01	0.00
6.0000	023135106	AMAZON.COM INCORPORATED COMMON STOCK	09/17/2010	11/03/2010	1,007.50	890.16	117.34	0.00
6.0000	037833100	APPLE COMPUTER INC	03/19/2010	11/03/2010	1,874.17	1,541.30	332.87	0.00
38.0000	060505104	BK AMER CORP COM	09/17/2010	11/03/2010	437.37	509.96	-72.59	0.00



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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
7.9100	828806109	SIMON PPTY GROUP INC NEW	12/18/2009	11/03/2010	797.63	737.21	60.42	0.00
114.0000	852061100	SPRINT CORP	09/17/2010	11/03/2010	455.99	507.30	-51.31	0.00
.8900	962166104	WEYERHAEUSER CO	09/17/2010	11/03/2010	14.60	14.22	0.38	0.00
27.0000	989701107	ZIONS BANCORP	09/17/2010	11/03/2010	557.27	580.23	-22.96	0.00
29.0000	G491BT108	INVESCO LTD COM STK USD0.10	09/17/2010	11/03/2010	673.37	608.71	64.66	0.00
68.0000	242370104	DEAN FOODS CO NEW	11/03/2010	12/07/2010	504.55	698.32	-193.77	0.00
56.0000	42217K106	HEALTH CARE REIT INC COM COM	11/03/2010	12/07/2010	2,566.99	2,816.88	-249.89	0.00
130.0000	629377508	NRG ENERGY INC COM	01/28/2010	12/07/2010	2,481.65	3,212.24	-730.59	0.00
27.0000	86764P109	SUNOCO INC	11/03/2010	12/07/2010	1,082.14	1,009.53	72.61	0.00
Total Short Term Sales						36,700.01	2,903.37	0.00
Long Term 15% Sales								
87.0000	55262C100	MBIA INC COM	03/25/2008	01/05/2010	388.89	897.74	-508.85	0.00
45.0000	582839106	MEAD JOHNSON NUTRITION COM USD0.01	03/25/2008	01/05/2010	2,010.99	1,538.91	472.08	0.00
.2700	582839106	MEAD JOHNSON NUTRITION COM USD0.01	03/25/2008	01/13/2010	11.70	9.23	2.47	0.00
400.0000	866810203	#REORG/SUNMICROSYSTEMS INC CASH MERGER EFF 1/26/10	03/25/2008	01/28/2010	3,800.00	5,444.60	-1,644.60	0.00
50.0000	008190100	AFFILIATED COMPUTER SVCS INC CL A	03/25/2008	02/08/2010	3,021.22	2,569.06	452.16	0.00
136.0000	12189T104	BURLINGTON NORTHN SANTA FE CORP	08/06/2003	02/10/2010	13,594.49	8,044.87	5,549.62	0.00
.132.0000	74144T108	PRICE T ROWE GROUP INC	03/25/2008	02/10/2010	6,458.68	7,351.78	-893.11	0.00

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LAKE FOREST, IL 60045-1885

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
11.0000	29364G103	ENTERGY CORP NEW	06/10/2008	02/12/2010	848.78	1,303.72	-454.94	0.00
2.0000	31428X106	FEDEX CORP	03/25/2008	02/12/2010	157.15	183.14	-25.99	0.00
19.0000	337738108	FISERV INC	06/10/2008	02/12/2010	880.90	942.78	-61.88	0.00
7.0000	369550108	GENERAL DYNAMICS CORP	06/10/2008	02/12/2010	475.78	602.00	-126.22	0.00
11.0000	375558103	GILEAD SCIENCES INC	07/17/2008	02/12/2010	517.26	609.51	-92.25	0.00
1.0000	38259P508	GOOGLE INC CL A	06/10/2008	02/12/2010	533.24	554.18	-20.94	0.00
9.0000	384802104	W W GRAINGER INC	06/10/2008	02/12/2010	907.90	810.09	97.81	0.00
23.0000	418056107	HASBRO INC	06/10/2008	02/12/2010	817.87	895.80	-77.93	0.00
36.0000	428236103	HEWLETT PACKARD CO COM	06/10/2008	02/12/2010	1,745.06	1,712.88	32.18	0.00
21.0000	437076102	HOME DEPOT INC	03/25/2008	02/12/2010	609.17	603.50	5.67	0.00
11.0000	48203R104	JUNIPER NETWORKS INC	09/19/2008	02/12/2010	272.44	296.01	-23.57	0.00
13.0000	529771107	LEXMARK INTL GROUP INC CL A	06/10/2008	02/12/2010	430.94	463.84	-32.90	0.00
11.0000	544147101	LORILLARD INC COM STK	06/10/2008	02/12/2010	829.08	843.04	-13.96	0.00
25.0000	571903202	MARRIOTT INTL INC NEW CL A	03/25/2008	02/12/2010	671.19	888.62	-217.43	0.00
17.0000	580135101	MCDONALDS CORP	07/17/2008	02/12/2010	1,081.34	1,026.46	54.88	0.00
8.0000	585055106	MEDTRONIC INC	07/17/2008	02/12/2010	339.62	432.88	-93.26	0.00
22.0000	58933Y105	MERCK & CO INC	03/25/2008	02/12/2010	812.47	983.79	-171.32	0.00
8.0000	59156R108	METLIFE INC	03/25/2008	02/12/2010	277.20	492.01	-214.81	0.00
8.0000	61166W101	MONSANTO CO COM	06/10/2008	02/12/2010	606.73	1,090.80	-484.07	0.00
30.0000	611742107	MONSTER WORLDWIDE INC COM	03/25/2008	02/12/2010	424.62	795.60	-370.98	0.00

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THE NORTHERN TRUST COMPANY
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
13.0000	902973304	U.S. BANCORP DEL NEW	03/25/2008	02/12/2010	302.47	453.45	-150.98	0.00
13.0000	911312106	UNITED PARCEL SERVICE INC CL B	03/25/2008	02/12/2010	730.16	954.75	-224.59	0.00
11.0000	913017109	UNITED TECHNOLOGIES CORP	03/25/2008	02/12/2010	722.80	773.44	-50.64	0.00
36.0000	91913Y100	VALERO ENERGY CORP NEW	03/25/2008	02/12/2010	637.38	1,814.51	-1,177.13	0.00
13.0000	94973V107	WELLPOINT INC	06/10/2008	02/12/2010	771.51	709.67	61.84	0.00
47.0000	949746101	WELLS FARGO & CO NEW	03/25/2008	02/12/2010	1,263.72	1,512.41	-248.69	0.00
7.0000	98310W108	WYNDHAM WORLDWIDE CORP COM STK	03/25/2008	02/12/2010	157.82	152.39	5.43	0.00
9.0000	98956P102	ZIMMER HLDGS INC	03/25/2008	02/12/2010	515.30	706.95	-191.65	0.00
7.500	984121103	XEROX CORP	03/25/2008	02/24/2010	6.49	11.58	-5.09	0.00
104.0000	449934108	IMS HEALTH INC	03/25/2008	02/26/2010	2,288.00	2,311.44	-23.44	0.00
69.0000	713409100	PEPSI BOTTLING GROUP INC	03/25/2008	03/04/2010	2,642.17	2,231.61	410.56	0.00
8.000	854502101	STANLEY BLACK & DECKER INC COM	03/25/2008	03/12/2010	46.43	43.89	2.54	0.00
3900	713448108	PEPSICO INC	03/25/2008	03/15/2010	24.20	27.92	-3.72	0.00
19.0000	00817Y108	AETNA INC NEW	06/10/2008	03/19/2010	654.54	857.85	-203.31	0.00
13.0000	031162100	AMGEN INC	07/17/2008	03/19/2010	781.42	691.60	89.82	0.00
46.0000	060505104	BK AMER CORP COM	03/25/2008	03/19/2010	773.25	2,581.34	-1,808.09	0.00
12.0000	09062X103	BIOMER IDEC INC COM STK TO BIOMER IDEC SEC#2005597 EFF 11/13/03	07/17/2008	03/19/2010	715.43	756.12	-40.69	0.00
5.0000	125269100	CF INDS HLDGS INC COM	08/26/2008	03/19/2010	456.94	746.25	-289.31	0.00

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2010 Tax Information Statement

Page 14 of 50

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 1 WESTMINSTER PL. STE. 300
 LAKE FOREST, IL 60045-1885

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
.9800	35906A108	FRONTIER COMMUNICATIONS CORP COM	09/19/2008	07/02/2010	7.07	11.30	-4.23	0.00
28.0000	601073109	MILLIPORE CORP.	03/25/2008	07/15/2010	2,996.00	1,955.26	1,040.74	0.00
.1600	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	06/10/2008	08/27/2010	8.76	18.44	-9.68	0.00
88.0000	748356102	QUESTAR CORP	03/25/2008	09/03/2010	1,491.60	1,747.79	-256.19	0.00
.8900	962166104	WEYERHAEUSER CO	03/25/2008	09/14/2010	13.79	59.21	-45.42	0.00
69.0000	025816109	AMERICAN EXPRESS CO	03/25/2008	09/17/2010	2,853.79	3,314.57	-460.78	0.00
24.0000	05329W102	AUTONATION INC	03/25/2008	09/17/2010	559.91	383.52	176.39	0.00
16.0000	09062X103	BIOMEN IDEC INC COM STK TO BIOMEN IDEC SEC#2005597 EFF 11/13/03	03/25/2008	09/17/2010	926.54	1,001.65	-75.11	0.00
21.0000	126650100	CVS CORP	06/10/2008	09/17/2010	626.41	888.51	-262.10	0.00
28.0000	375558103	GILEAD SCIENCES INC	07/17/2008	09/17/2010	966.54	1,551.48	-584.94	0.00
24.0000	428236103	HEWLETT PACKARD CO COM	06/10/2008	09/17/2010	939.82	1,141.92	-202.10	0.00
15.0000	459200101	INTL BUSINESS MACHINES CORP	07/17/2008	09/17/2010	1,952.66	1,897.95	54.71	0.00
20.0000	50540R409	LABORATORY CORP AMER HLDGS NEW	03/25/2008	09/17/2010	1,498.97	1,489.80	9.17	0.00
45.0000	548661107	LOWES COMPANIES INC	03/25/2008	09/17/2010	945.43	1,068.55	-123.12	0.00
14.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	06/10/2008	09/17/2010	668.06	679.70	-11.64	0.00
33.0000	713448108	PEPSICO INC	03/25/2008	09/17/2010	2,181.59	2,362.22	-180.63	0.00
28.0000	718172109	PHILIP MORRIS INTERNATIONAL	07/17/2008	09/17/2010	1,543.05	1,427.16	115.89	0.00
24.0000	742718109	PROCTER & GAMBLE CO	03/25/2008	09/17/2010	1,463.01	1,667.20	-204.19	0.00

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Page 16 of 50

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68.0000	026874784	AMERICAN INTERNATIONAL GROUP INC COM COM NEW	03/25/2008	11/03/2010	2,965.41	51,679.66	-48,714.25	0.00
352.0000	029912201	AMERICAN TOWER CORP	03/25/2008	11/03/2010	18,331.84	11,346.78	6,985.06	0.00
190.0000	03073E105	AMERISOURCE BERGEN CORP	10/14/2004	11/03/2010	6,026.69	3,588.28	2,438.41	0.00
89.0000	032511107	ANADARKO PETROLEUM CORP	03/25/2008	11/03/2010	5,614.02	6,839.78	-1,225.76	0.00
42.0000	03748R101	APT INVT & MGMT CO CL A	03/25/2008	11/03/2010	1,000.42	1,550.89	-550.47	0.00
1026.0000	037833100	APPLE COMPUTER INC	04/02/2007	11/03/2010	320,483.74	135,319.60	185,164.14	0.00
61.0000	04621X108	ASSURANT INC	03/25/2008	11/03/2010	2,398.47	3,669.52	-1,271.05	0.00
27.0000	053332102	AUTOZONE INC	08/15/2006	11/03/2010	6,424.28	2,892.52	3,531.76	0.00
5968.0000	060505104	BK AMER CORP COM	08/02/2002	11/03/2010	68,690.52	124,079.98	-55,389.46	0.00
72.0000	101121101	BSTN PPTYS INC	03/25/2008	11/03/2010	6,313.56	6,344.43	-30.87	0.00
229.0000	111320107	BROADCOM CORP CL A	03/25/2008	11/03/2010	9,459.84	5,170.12	4,289.72	0.00
85.0000	125269100	CF INDS HLDGS INC COM	08/26/2008	11/03/2010	10,232.98	6,397.05	3,835.93	0.00
57.0000	127097103	CABOT OIL & GAS CORP CL A	06/20/2008	11/03/2010	1,768.68	3,486.97	-1,718.29	0.00
195.0000	13342B105	CAMERON INT'L CORP COM	03/25/2008	11/03/2010	8,431.66	6,693.71	1,737.95	0.00
707.0000	14040H105	CAPITAL ONE FINL CORP	03/25/2008	11/03/2010	26,497.91	17,037.19	9,460.72	0.00
402.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	03/15/2000	11/03/2010	17,482.68	9,228.72	8,253.96	0.00
638.0000	149123101	CATERPILLAR INC	06/10/2008	11/03/2010	50,866.87	27,915.80	22,951.07	0.00
190.0000	165167107	CHESAPEAKE ENERGY CORP	03/25/2008	11/03/2010	4,219.82	10,235.69	-6,015.87	0.00
356.0000	177376100	CITRIX SYS INC	09/10/2004	11/03/2010	23,146.72	8,541.08	14,605.64	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
157.0000	337932107	FIRSTENERGY CORP	03/25/2008	11/03/2010	5,629.92	11,606.64	-5,976.72	0.00
40.0000	343412102	FLUOR CORP	06/10/2008	11/03/2010	1,974.36	3,632.40	-1,658.04	0.00
88.0000	34354P105	FLOWSERVE CORP	10/08/2008	11/03/2010	8,559.61	4,588.14	3,971.47	0.00
1339.0000	345370860	FORD MOTOR CO DEL	03/25/2008	11/03/2010	20,258.72	7,771.28	12,487.44	0.00
126.0000	354613101	FRANKLIN RESOURCES INC	06/10/2008	11/03/2010	15,029.01	7,596.60	7,432.41	0.00
780.0000	35671D857	FREEPORT MCMORAN C & G CL B COM STK	03/25/2008	11/03/2010	75,877.12	36,708.05	39,169.07	0.00
83.0000	36467W109	GAMESTOP CORP CL A COM	03/25/2008	11/03/2010	1,627.60	4,021.16	-2,393.56	0.00
102.0000	364730101	GANNETT INC	03/25/2008	11/03/2010	1,222.95	2,953.62	-1,730.67	0.00
545.0000	37247D106	GENWORTH FINANCIAL INC	03/25/2008	11/03/2010	6,300.09	6,476.24	-176.15	0.00
45.0000	372917104	GENZYME CORP GENL DIV	03/25/2008	11/03/2010	3,238.59	3,433.25	-194.66	0.00
130.0000	382550101	GOODYEAR TIRE & RUBBER CO	03/25/2008	11/03/2010	1,327.26	3,095.79	-1,768.53	0.00
25.0000	384802104	W W GRAINGER INC	03/25/2008	11/03/2010	3,111.70	2,051.65	1,060.05	0.00
470.0000	406216101	HALLIBURTON CO	03/25/2008	11/03/2010	14,748.36	20,028.15	-5,279.79	0.00
563.0000	416515104	HARTFORD FINL SVCS GROUP INC	03/25/2008	11/03/2010	14,299.96	15,586.66	-1,286.70	0.00
48.0000	418056107	HASBRO INC	03/25/2008	11/03/2010	2,272.75	1,456.40	816.35	0.00
47.0000	42809H107	HESS CORP COM STK	06/10/2008	11/03/2010	3,113.22	5,778.65	-2,665.43	0.00
1019.3600	44107P104	HOST MARRIOTT CORP NEW REIT	03/25/2008	11/03/2010	16,340.07	8,080.37	8,259.70	0.00
266.0000	443683107	HUDSON CITY BANCORP	03/25/2008	11/03/2010	3,085.54	4,716.46	-1,630.92	0.00
200.0000	446150104	HUNTINGTON BANCSHARES INC	03/25/2008	11/03/2010	1,121.99	2,025.35	-903.36	0.00

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Account Number: [REDACTED]
 Recipient's Tax ID Number:

Recipient's Name and Address:
 JOHN G. AND KATHLEEN A. SCHREIBER
 ATTN: JOHN SCHRIEBER
 1 WESTMINSTER PL. STE. 300
 LAKE FOREST, IL 60045-1885

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
544.0000	571903202	MARRIOTT INTL INC NEW CL A	08/02/2002	11/03/2010	20,666.21	9,952.22	10,713.99	0.00
99.0000	576206106	MASSEY ENERGY CORP	06/20/2008	11/03/2010	4,052.99	4,171.96	-118.97	0.00
88.0000	583334107	MEADWESTVACO CORP	03/25/2008	11/03/2010	2,271.24	2,288.32	-17.08	0.00
130.0000	591708102	METROPOLIS COMMUNICATIONS INC COM COM	06/29/2009	11/03/2010	1,402.67	1,855.10	-452.43	0.00
85.0000	615369105	MOODY'S CORP	03/25/2008	11/03/2010	2,252.46	3,225.00	-972.54	0.00
110.0000	629491101	NYSE EURONEXT COM STK	03/25/2008	11/03/2010	3,285.64	6,894.80	-3,609.16	0.00
70.0000	631103108	NASDAQ STOCK MARKET INC COM	10/21/2008	11/03/2010	1,504.27	2,317.00	-812.73	0.00
337.0000	637071101	NATIONAL OILWELL INC	06/10/2008	11/03/2010	18,598.70	13,031.58	5,567.12	0.00
60.0000	650111107	NEW YORK TIMES CO CL A	03/25/2008	11/03/2010	472.80	1,112.10	-639.32	0.00
4381.0000	65248E104	NEWS CORP CL A	03/25/2008	11/03/2010	64,706.28	39,917.92	24,788.36	0.00
101.0000	67066G104	NVIDIA CORP	06/10/2008	11/03/2010	1,248.33	2,251.29	-1,002.96	0.00
113.0000	676220106	OFFICE DEPOT INC	03/25/2008	11/03/2010	489.28	1,384.81	-895.53	0.00
504.0000	68389X105	ORACLE CORPORATION	06/10/2008	11/03/2010	14,751.83	11,345.04	3,406.79	0.00
190.0000	69351T106	PPL CORP	03/25/2008	11/03/2010	5,052.01	9,236.90	-4,184.89	0.00
85.0000	701094104	PARKER HANNIFIN CORP	03/25/2008	11/03/2010	6,614.58	6,074.45	540.13	0.00
174.0000	723787107	PIONEER NAT RES CO	09/23/2008	11/03/2010	12,722.92	5,069.82	7,653.10	0.00
281.0000	740189105	PRECISION CASTPARTS CORP	03/25/2008	11/03/2010	39,412.40	19,283.13	20,129.27	0.00
421.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	03/25/2008	11/03/2010	11,762.54	9,825.71	1,936.83	0.00
186.0000	743315103	PROGRESSIVE CORP OHIO	06/10/2008	11/03/2010	3,974.75	3,672.03	302.72	0.00

2010 Tax Information Statement

Page 6 of 50

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

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
1.0000	023135106	AMAZON.COM INCORPORATED COMMON STOCK	09/18/2009	02/12/2010	119.70	90.29	29.41	0.00
8.0000	037604105	APOLLO GROUP INC CL A	09/18/2009	02/12/2010	473.89	552.24	-78.35	0.00
11.0000	931422109	WALGREEN CO	10/30/2009	02/12/2010	368.50	421.96	-53.46	0.00
6.0000	713409100	PEPSI BOTTLING GROUP INC	10/30/2009	03/04/2010	229.75	226.08	3.67	0.00
24.0000	25490A101	DIRECTV COM CL A COM CL A	11/19/2009	03/19/2010	803.50	756.24	47.26	0.00
7.0000	30249U101	FMC TECHNOLOGIES INC	06/04/2009	03/19/2010	421.18	300.37	120.81	0.00
31.0000	25490A101	DIRECTV COM CL A COM CL A	11/19/2009	09/17/2010	1,292.05	976.81	315.24	0.00
33.0000	31620M106	FIDELITY NAT'L INFORMATION SERVICES INC	10/02/2009	09/17/2010	903.85	809.02	94.83	0.00
12.0000	428236103	HEWLETT PACKARD CO COM	03/19/2010	09/17/2010	469.91	630.00	-160.09	0.00
25.0000	H0023R105	ACE LTD COM STK	07/14/2010	09/17/2010	1,447.22	1,380.25	66.97	0.00
17.0000	191219104	COCA COLA ENTERPRISES INC	10/30/2009	10/04/2010	487.12	326.91	160.21	0.00
9.0000	00971T101	AKAMAI TECHNOLOGIES INC	09/17/2010	11/03/2010	471.50	471.51	-0.01	0.00
6.0000	023135106	AMAZON.COM INCORPORATED COMMON STOCK	09/17/2010	11/03/2010	1,007.50	890.16	117.34	0.00
6.0000	037833100	APPLE COMPUTER INC	03/19/2010	11/03/2010	1,874.17	1,541.30	332.87	0.00
38.0000	060505104	BK AMER CORP COM	09/17/2010	11/03/2010	437.37	509.96	-72.59	0.00

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LAKE FOREST, IL 60045-1885

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
12.0000	125269100	CF INDS HLDGS INC COM	06/18/2010	11/03/2010	1,444.66	771.12	673.54	0.00
14.0000	133428105	CAMERON INT'L CORP COM	03/19/2010	11/03/2010	605.35	585.48	19.87	0.00
8.0000	149123101	CATERPILLAR INC	06/18/2010	11/03/2010	637.83	526.88	110.95	0.00
21.0000	244199105	DEERE & CO	03/19/2010	11/03/2010	1,625.37	1,239.00	386.37	0.00
25.0000	260543103	DOW CHEMICAL CO	09/17/2010	11/03/2010	790.24	668.25	121.99	0.00
100.0000	345370860	FORD MOTOR CO DEL	03/19/2010	11/03/2010	1,512.98	1,290.00	222.98	0.00
27.0000	35671D857	FREEMONT MCMORAN C & G CL B COM STK	05/12/2010	11/03/2010	2,626.52	2,031.81	594.71	0.00
7.0000	384802104	W W GRAINGER INC	03/19/2010	11/03/2010	871.27	752.99	118.28	0.00
29.0000	416515104	HARTFORD FINL SVCS GROUP INC	06/18/2010	11/03/2010	736.59	728.77	7.82	0.00
15.0000	418056107	HASBRO INC	03/19/2010	11/03/2010	710.24	568.50	141.74	0.00
33.6400	44107P104	HOST MARRIOTT CORP NEW REIT	12/18/2009	11/03/2010	539.24	464.73	74.51	0.00
11.0000	460146103	INTERNATIONAL PAPER CO	09/17/2010	11/03/2010	275.44	258.17	17.27	0.00
10.0000	534187109	LINCOLN NATIONAL CORP IND	09/17/2010	11/03/2010	241.40	245.70	-4.30	0.00
45.0000	571903202	MARRIOTT INTL INC NEW CL A	03/19/2010	11/03/2010	1,709.52	1,439.35	270.17	0.00
12.0000	576206106	MASSEY ENERGY CORP	09/17/2010	11/03/2010	491.27	359.40	131.87	0.00
47.0000	65248E104	NEWS CORP CL A	09/17/2010	11/03/2010	694.18	635.91	58.27	0.00
6.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	09/17/2010	11/03/2010	167.64	152.16	15.48	0.00
4.0000	744320102	PRUDENTIAL FINL INC	09/17/2010	11/03/2010	213.60	220.92	-7.32	0.00
128.0000	749121109	QWEST COMMUNICATIONS INTL INC COM	09/17/2010	11/03/2010	865.27	789.76	75.51	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
7.9100	828806109	SIMON PPTY GROUP INC NEW	12/18/2009	11/03/2010	797.63	737.21	60.42	0.00
114.0000	852061100	SPRINT CORP	09/17/2010	11/03/2010	455.99	507.30	-51.31	0.00
.8900	962166104	WEYERHAEUSER CO	09/17/2010	11/03/2010	14.60	14.22	0.38	0.00
27.0000	989701107	ZIONS BANCORP	09/17/2010	11/03/2010	557.27	580.23	-22.96	0.00
29.0000	G491BT108	INVERSCO LTD COM STK USD0.10	09/17/2010	11/03/2010	673.37	608.71	64.66	0.00
68.0000	242370104	DEAN FOODS CO NEW	11/03/2010	12/07/2010	504.55	698.32	-193.77	0.00
56.0000	42217K106	HEALTH CARE REIT INC COM COM	11/03/2010	12/07/2010	2,566.99	2,816.88	-249.89	0.00
130.0000	629377508	NRG ENERGY INC COM	01/28/2010	12/07/2010	2,481.65	3,212.24	-730.59	0.00
27.0000	86764P109	SUNOCO INC	11/03/2010	12/07/2010	1,082.14	1,009.53	72.61	0.00
Total Short Term Sales						36,700.01	2,903.37	0.00
Long Term 15% Sales								
87.0000	55262C100	MBIA INC COM	03/25/2008	01/05/2010	388.89	897.74	-508.85	0.00
45.0000	582839106	MEAD JOHNSON NUTRITION COM USD0.01	03/25/2008	01/05/2010	2,010.99	1,538.91	472.08	0.00
2700	582839106	MEAD JOHNSON NUTRITION COM USD0.01	03/25/2008	01/13/2010	11.70	9.23	2.47	0.00
400.0000	866810203	#REORG/SUNMICROSYSTEMS INC CASH MERGER EFF 1/26/10	03/25/2008	01/28/2010	3,800.00	5,444.60	-1,644.60	0.00
50.0000	008190100	AFFILIATED COMPUTER SVCS INC CL A	03/25/2008	02/08/2010	3,021.22	2,569.06	452.16	0.00
136.0000	12189T104	BURLINGTON NORTHN SANTA FE CORP	08/06/2003	02/10/2010	13,594.49	8,044.87	5,549.62	0.00
132.0000	74144T108	PRICE T ROWE GROUP INC	03/25/2008	02/10/2010	6,458.68	7,351.78	-893.11	0.00

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
9100	828806109	SIMON PPTY GROUP INC NEW	04/25/2008	02/11/2010	70.83	95.00	-24.17	0.00
10.0000	002824100	ABBOTT LABORATORIES	07/17/2008	02/12/2010	539.45	575.10	-35.65	0.00
20.0000	007903107	ADVANCED MICRO DEVICES INC	06/10/2008	02/12/2010	157.44	148.80	8.64	0.00
35.0000	022095103	ALTRIA GROUP INC	03/25/2008	02/12/2010	687.24	770.40	-83.16	0.00
9.0000	025816109	AMERICAN EXPRESS CO	03/25/2008	02/12/2010	345.88	432.33	-86.45	0.00
13.0000	030735105	AMERISOURCE BERGEN CORP	03/25/2008	02/12/2010	355.65	271.05	84.60	0.00
12.0000	031162100	AMGEN INC	07/17/2008	02/12/2010	677.95	638.40	39.55	0.00
13.0000	032511107	ANADARKO PETROLEUM CORP	06/10/2008	02/12/2010	849.40	1,017.12	-167.72	0.00
3.0000	037833100	APPLE COMPUTER INC	06/10/2008	02/12/2010	601.31	556.95	44.36	0.00
1.0000	053332102	AUTOZONE INC	06/10/2008	02/12/2010	160.89	121.30	39.59	0.00
16.0000	126408103	CSX CORP	06/10/2008	02/12/2010	718.60	1,060.48	-341.88	0.00
12.0000	14040H105	CAPITAL ONE FINL CORP	03/25/2008	02/12/2010	421.80	639.48	-217.68	0.00
8.0000	149123101	CATERPILLAR INC	06/10/2008	02/12/2010	449.72	640.88	-191.16	0.00
12.0000	171232101	CHUBB CORP	06/10/2008	02/12/2010	589.01	642.60	-53.59	0.00
10.0000	194162103	COLGATE PALMOLIVE CO	03/25/2008	02/12/2010	796.83	782.73	14.10	0.00
16.0000	235851102	DANAHER CORP	07/17/2008	02/12/2010	1,151.20	1,294.56	-143.36	0.00
24.0000	244199105	DEERE & CO	06/10/2008	02/12/2010	1,275.00	1,960.08	-685.08	0.00
8.0000	254687106	WALT DISNEY CO	06/10/2008	02/12/2010	240.63	270.72	-30.09	0.00
27.0000	257867101	R R DONNELLEY & SONS CO	06/10/2008	02/12/2010	523.95	855.09	-331.14	0.00
10.0000	260543103	DOW CHEMICAL CO	06/10/2008	02/12/2010	277.98	392.00	-114.02	0.00

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THE NORTHERN TRUST COMPANY
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11.0000	29364G103	ENTERGY CORP NEW	06/10/2008	02/12/2010	848.78	1,303.72	-454.94	0.00
2.0000	31428X106	FEDEX CORP	03/25/2008	02/12/2010	157.15	183.14	-25.99	0.00
19.0000	337738108	FISERV INC	06/10/2008	02/12/2010	880.90	942.78	-61.88	0.00
7.0000	369550108	GENERAL DYNAMICS CORP	06/10/2008	02/12/2010	475.78	602.00	-126.22	0.00
11.0000	375558103	GILEAD SCIENCES INC	07/17/2008	02/12/2010	517.26	609.51	-92.25	0.00
1.0000	38259P508	GOOGLE INC CL A	06/10/2008	02/12/2010	533.24	554.18	-20.94	0.00
9.0000	384802104	W/W GRAINGER INC	06/10/2008	02/12/2010	907.90	810.09	97.81	0.00
23.0000	418056107	HASBRO INC	06/10/2008	02/12/2010	817.87	895.80	-77.93	0.00
36.0000	428236103	HEWLETT PACKARD CO COM	06/10/2008	02/12/2010	1,745.06	1,712.88	32.18	0.00
21.0000	437076102	HOME DEPOT INC	03/25/2008	02/12/2010	609.17	603.50	5.67	0.00
11.0000	48203R104	JUNIPER NETWORKS INC	09/19/2008	02/12/2010	272.44	296.01	-23.57	0.00
13.0000	529771107	LEXMARK INTL GROUP INC CL A	06/10/2008	02/12/2010	430.94	463.84	-32.90	0.00
11.0000	544147101	LORILLARD INC COM STK	06/10/2008	02/12/2010	829.08	843.04	-13.96	0.00
25.0000	571903202	MARRIOTT INTL INC NEW CL A	03/25/2008	02/12/2010	671.19	888.62	-217.43	0.00
17.0000	580135101	MCDONALDS CORP	07/17/2008	02/12/2010	1,081.34	1,026.46	54.88	0.00
8.0000	585055106	MEDTRONIC INC	07/17/2008	02/12/2010	339.62	432.88	-93.26	0.00
22.0000	58933Y105	MERCK & CO INC	03/25/2008	02/12/2010	812.47	983.79	-171.32	0.00
8.0000	59156R108	METLIFE INC	03/25/2008	02/12/2010	277.20	492.01	-214.81	0.00
8.0000	61166W101	MONSANTO CO COM	06/10/2008	02/12/2010	606.73	1,090.80	-484.07	0.00
30.0000	611742107	MONSTER WORLDWIDE INC COM	03/25/2008	02/12/2010	424.62	795.60	-370.98	0.00

2010 Tax Information Statement

Page 11 of 50

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13.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	07/17/2008	02/12/2010	605.06	620.23	-15.17	0.00
22.0000	65248E104	NEWS CORP CL A	03/25/2008	02/12/2010	288.07	421.90	-133.83	0.00
22.0000	68389X105	ORACLE CORPORATION	06/10/2008	02/12/2010	515.16	495.22	19.94	0.00
28.0000	712704105	PEOPLES UTD FINL INC COM	11/12/2008	02/12/2010	436.36	502.60	-66.24	0.00
6.0000	74005P104	PRAXAIR INC	06/10/2008	02/12/2010	461.71	570.96	-109.25	0.00
30.0000	760759100	REPUBLIC SVCS INC	06/10/2008	02/12/2010	781.12	881.00	-99.88	0.00
26.0000	779382100	ROWAN COS INC	06/10/2008	02/12/2010	604.41	1,140.62	-536.21	0.00
8.0000	783549108	RYDER SYSTEM INC	06/10/2008	02/12/2010	273.27	545.92	-272.65	0.00
23.0000	786514208	SAFEWAY INC COM NEW	06/10/2008	02/12/2010	515.57	716.22	-200.65	0.00
9.0000	790849103	ST JUDE MEDICAL INC	07/17/2008	02/12/2010	336.15	434.07	-97.92	0.00
9.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	06/10/2008	02/12/2010	578.86	921.15	-342.29	0.00
6.0000	812350106	SEARS HLDGS CORP COM	04/25/2008	02/12/2010	542.97	598.80	-55.83	0.00
32.0000	816851109	SEMPRA ENERGY INC	06/10/2008	02/12/2010	1,583.80	1,805.44	-221.64	0.00
57.0000	844741108	SOUTHWEST AIRLINES CO	06/10/2008	02/12/2010	686.48	836.64	-150.16	0.00
5.0000	883556102	THERMO ELECTRON CORP	06/10/2008	02/12/2010	236.37	289.90	-53.53	0.00
35.0000	887317303	TIME WARNER INC USD0.01	06/10/2008	02/12/2010	976.08	1,114.21	-138.13	0.00
7.0000	88732J207	TIME WARNER CABLE INC COM	06/10/2008	02/12/2010	316.14	313.97	2.17	0.00
6.0000	891027104	TORCHMARK CORP	06/10/2008	02/12/2010	266.35	369.60	-103.25	0.00
15.0000	89417E109	THE TRAVELERS COMPANIES INC.	06/10/2008	02/12/2010	756.97	726.60	30.37	0.00

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2010 Tax Information Statement

Page 12 of 50

Account Number: 
 Recipient's Tax ID Number: 

Recipient's Name and Address:
 JOHN G. AND KATHLEEN A. SCHREIBER
 ATTN: JOHN SCHREIBER
 1 WESTMINSTER PL. STE. 300
 LAKE FOREST, IL 60045-1885

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
13.0000	902973304	US BANCORP DEL NEW	03/25/2008	02/12/2010	302.47	453.45	-150.98	0.00
13.0000	911312106	UNITED PARCEL SERVICE INC CL B	03/25/2008	02/12/2010	730.16	954.75	-224.59	0.00
11.0000	913017109	UNITED TECHNOLOGIES CORP	03/25/2008	02/12/2010	722.80	773.44	-50.64	0.00
36.0000	919131100	VALERO ENERGY CORP NEW	03/25/2008	02/12/2010	637.38	1,814.51	-1,177.13	0.00
13.0000	949731107	WELLPPOINT INC	06/10/2008	02/12/2010	771.51	709.67	61.84	0.00
47.0000	949746101	WELLS FARGO & CO NEW	03/25/2008	02/12/2010	1,263.72	1,512.41	-248.69	0.00
7.0000	98310W108	WYNDHAM WORLDWIDE CORP COM STK	03/25/2008	02/12/2010	157.82	152.39	5.43	0.00
9.0000	98956P102	ZIMMER HLDGS INC	03/25/2008	02/12/2010	515.30	706.95	-191.65	0.00
7500	984121103	XEROX CORP	03/25/2008	02/24/2010	6.49	11.58	-5.09	0.00
104.0000	449934108	IMS HEALTH INC	03/25/2008	02/26/2010	2,288.00	2,311.44	-23.44	0.00
69.0000	713409100	PEPSI BOTTLING GROUP INC	03/25/2008	03/04/2010	2,642.17	2,231.61	410.56	0.00
8000	854502101	STANLEY BLACK & DECKER INC COM	03/25/2008	03/12/2010	46.43	43.89	2.54	0.00
3900	713448108	PEPSICO INC	03/25/2008	03/15/2010	24.20	27.92	-3.72	0.00
19.0000	00817Y108	AETNA INC NEW	06/10/2008	03/19/2010	654.54	857.85	-203.31	0.00
13.0000	031162100	AMGEN INC	07/17/2008	03/19/2010	781.42	691.60	89.82	0.00
46.0000	060505104	BK AMER CORP COM	03/25/2008	03/19/2010	773.25	2,581.34	-1,808.09	0.00
12.0000	09062X103	BIOMER IDEC INC COM STK TO BIOMER IDEC SEC#2005597 EFF 11/13/03	07/17/2008	03/19/2010	715.43	756.12	-40.69	0.00
5.0000	125269100	CF INDS HLDGS INC COM	08/26/2008	03/19/2010	456.94	746.25	-289.31	0.00

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2010 Tax Information Statement

Page 13 of 50

Account Number: [REDACTED]

Recipient's Tax ID Number: [REDACTED]

☐ Corrected ☐ 2nd TIN notice

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

Recipient's Name and Address:
JOHN G. AND KATHLEEN A. SCHREIBER
ATTN: JOHN SCHREIBER
1 WESTMINSTER PL. STE. 300
LAKE FOREST, IL 60045-1885

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
14.0000	134429109	CAMPBELL SOUP CO	07/17/2008	03/19/2010	494.19	498.68	-4.49	0.00
14.0000	189754104	COACH INC	06/10/2008	03/19/2010	529.75	483.84	45.91	0.00
30.0000	20030N101	COMCAST CORP NEW CL A	06/10/2008	03/19/2010	525.59	652.50	-126.91	0.00
12.0000	20825C104	CONOCOPHILLIPS	06/10/2008	03/19/2010	628.31	1,114.56	-486.25	0.00
14.0000	291011104	EMERSON ELECTRIC CO	06/10/2008	03/19/2010	680.53	787.36	-106.83	0.00
13.0000	30231G102	EXXON MOBIL CORP	06/10/2008	03/19/2010	871.37	1,142.70	-271.33	0.00
4.0000	354613101	FRANKLIN RESOURCES INC	06/10/2008	03/19/2010	441.43	408.44	32.99	0.00
7.0000	459200101	INTL BUSINESS MACHINES CORP	07/17/2008	03/19/2010	893.88	885.71	8.17	0.00
10.0000	539830109	LOCKHEED MARTIN CORP	06/10/2008	03/19/2010	868.88	1,029.90	-161.02	0.00
8.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	06/10/2008	03/19/2010	528.31	388.40	139.91	0.00
49.0000	594918104	MICROSOFT CORP COM	03/25/2008	03/19/2010	1,450.38	1,429.08	21.30	0.00
10.0000	666807102	NORTHROP GRUMMAN CORP	03/25/2008	03/19/2010	655.29	790.40	-135.11	0.00
12.0000	718172109	PHILIP MORRIS INTERNATIONAL	07/17/2008	03/19/2010	632.03	611.64	20.39	0.00
9.0000	742718109	PROCTER & GAMBLE CO	03/25/2008	03/19/2010	574.46	625.20	-50.74	0.00
18.0000	882508104	TEXAS INSTRUMENTS INC	06/10/2008	03/19/2010	438.29	547.74	-109.45	0.00
16.0000	89417E109	THE TRAVELERS COMPANIES INC.	06/10/2008	03/19/2010	855.18	775.04	80.14	0.00
28.0000	959802109	WESTERN UNION CO	07/17/2008	03/19/2010	466.19	709.24	-243.05	0.00
151.0000	055482103	BJ SVCS CO	03/25/2008	04/30/2010	4,243.42	4,243.43	-0.01	0.00
4500	057224107	BAKER HUGHES INC	06/10/2008	05/11/2010	21.03	39.12	-18.09	0.00
0700	30231G102	EXXON MOBIL CORP	06/10/2008	06/28/2010	3.89	6.61	-2.72	0.00

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2010 Tax Information Statement

Page 14 of 50

Account Number:

Recipient's Tax ID Number:

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JOHN G. AND KATHLEEN A. SCHREIBER
ATTN: JOHN SCHRIEBER
1 WESTMINSTER PL. STE. 300
LAKE FOREST, IL 60045-1885

☐ Corrected

☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
.9800	35906A108	FRONTIER COMMUNICATIONS CORP COM	09/19/2008	07/02/2010	7.07	11.30	-4.23	0.00
28.0000	601073109	MILLIPORE CORP	03/25/2008	07/15/2010	2,996.00	1,955.26	1,040.74	0.00
.1600	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	06/10/2008	08/27/2010	8.76	18.44	-9.68	0.00
88.0000	748356102	QUESTAR CORP	03/25/2008	09/03/2010	1,491.60	1,747.79	-256.19	0.00
.8900	962166104	WEYERHAEUSER CO	03/25/2008	09/14/2010	13.79	59.21	-45.42	0.00
69.0000	025816109	AMERICAN EXPRESS CO	03/25/2008	09/17/2010	2,853.79	3,314.57	-460.78	0.00
24.0000	05329W102	AUTONATION INC.	03/25/2008	09/17/2010	559.91	383.52	176.39	0.00
16.0000	09062X103	BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03	03/25/2008	09/17/2010	926.54	1,001.65	-75.11	0.00
21.0000	126650100	CVS CORP	06/10/2008	09/17/2010	626.41	888.51	-262.10	0.00
28.0000	375558103	GILEAD SCIENCES INC	07/17/2008	09/17/2010	966.54	1,551.48	-584.94	0.00
24.0000	428236103	HEWLETT PACKARD CO COM	06/10/2008	09/17/2010	939.82	1,141.92	-202.10	0.00
15.0000	459200101	INTL BUSINESS MACHINES CORP	07/17/2008	09/17/2010	1,952.66	1,897.95	54.71	0.00
20.0000	50540R409	LABORATORY CORP AMER HLDGS NEW	03/25/2008	09/17/2010	1,498.97	1,489.80	9.17	0.00
45.0000	548661107	LOWES COMPANIES INC	03/25/2008	09/17/2010	945.43	1,068.55	-123.12	0.00
14.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	06/10/2008	09/17/2010	668.06	679.70	-11.64	0.00
33.0000	713448108	PEPSICO INC	03/25/2008	09/17/2010	2,181.59	2,362.22	-180.63	0.00
28.0000	718172109	PHILIP MORRIS INTERNATIONAL	07/17/2008	09/17/2010	1,543.05	1,427.16	115.89	0.00
24.0000	742718109	PROCTER & GAMBLE CO	03/25/2008	09/17/2010	1,463.01	1,667.20	-204.19	0.00

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2010 Tax Information Statement

Page 15 of 50

Account Number:
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JOHN G. AND KATHLEEN A. SCHREIBER
ATTN: JOHN SCHRIEBER
1 WESTMINSTER PL. STE. 300
LAKE FOREST, IL 60045-1885

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
35.0000	747525103	QUALCOMM INC	06/10/2008	09/17/2010	1,487.82	1,660.05	-172.23	0.00
17.0000	87612E106	TARGET CORP	03/25/2008	09/17/2010	913.39	909.63	3.76	0.00
39.0000	89417E109	THE TRAVELERS COMPANIES INC.	03/25/2008	09/17/2010	2,054.09	1,880.47	173.62	0.00
23.0000	91324P102	UNITEDHEALTH GROUP INC	06/10/2008	09/17/2010	784.97	750.03	34.94	0.00
71.0000	931142103	WAL MART STORES INC	06/10/2008	09/17/2010	3,762.93	4,245.09	-482.16	0.00
28.0000	94973V107	WELLPOINT INC	06/10/2008	09/17/2010	1,513.37	1,528.52	-15.15	0.00
148.0000	191219104	COCA COLA ENTERPRISES INC	03/25/2008	10/04/2010	4,240.79	2,878.16	1,362.63	0.00
244.0000	001055102	AFLAC INC	03/25/2008	11/03/2010	13,729.64	15,670.96	-1,941.32	0.00
55.0000	001547108	AK STEEL HOLDING CORP	06/30/2008	11/03/2010	730.38	3,683.50	-2,953.12	0.00
36.0000	002896207	ABERCROMBIE & FITCH CO CL A	03/25/2008	11/03/2010	1,551.93	2,813.10	-1,261.18	0.00
1193.0000	007903107	ADVANCED MICRO DEVICES INC	03/25/2008	11/03/2010	9,126.29	3,691.18	5,435.11	0.00
138.0000	00971T101	AKAMAI TECHNOLOGIES INC	03/25/2008	11/03/2010	7,229.68	3,749.78	3,479.90	0.00
418.0000	013817101	ALCOA INC	03/25/2008	11/03/2010	5,504.96	15,801.70	-10,296.74	0.00
87.0000	017361106	ALLEGHENY ENERGY INC	03/25/2008	11/03/2010	2,032.29	4,513.84	-2,481.55	0.00
70.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	03/25/2008	11/03/2010	3,697.33	3,922.15	-224.82	0.00
95.0000	018490102	ALLERGAN INC	03/25/2008	11/03/2010	6,967.18	5,423.70	1,543.48	0.00
154.0000	021441100	ALTERA CORP COM	03/25/2008	11/03/2010	4,901.73	3,168.18	1,733.55	0.00
108.0000	023608102	AMEREN CORP COM	03/25/2008	11/03/2010	3,138.42	4,634.48	-1,496.06	0.00
727.0000	025816109	AMERICAN EXPRESS CO	03/25/2008	11/03/2010	30,475.32	26,338.07	4,137.25	0.00

2010 Tax Information Statement

Page 16 of 50

Account Number:
Recipient's Tax ID Number:

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JOHN G. AND KATHLEEN A. SCHREIBER
ATTN: JOHN SCHREIBER
1 WESTMINSTER PL. STE. 300
LAKE FOREST, IL 60045-1885

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
68.0000	026874784	AMERICAN INTERNATIONAL GROUP INC COM NEW	03/25/2008	11/03/2010	2,965.41	51,679.66	-48,714.25	0.00
352.0000	029912201	AMERICAN TOWER CORP	03/25/2008	11/03/2010	18,331.84	11,346.78	6,985.06	0.00
190.0000	03073E105	AMERISOURCE BERGEN CORP	10/14/2004	11/03/2010	6,026.69	3,588.28	2,438.41	0.00
89.0000	032511107	ANADARKO PETROLEUM CORP	03/25/2008	11/03/2010	5,614.02	6,839.78	-1,225.76	0.00
42.0000	03748R101	APT INVT & MGMT CO CL A	03/25/2008	11/03/2010	1,000.42	1,550.89	-550.47	0.00
1026.0000	037833100	APPLE COMPUTER INC	04/02/2007	11/03/2010	320,483.74	135,319.60	185,164.14	0.00
61.0000	04621X108	ASSURANT INC	03/25/2008	11/03/2010	2,398.47	3,669.52	-1,271.05	0.00
27.0000	053332102	AUTOZONE INC	08/15/2006	11/03/2010	6,424.28	2,892.52	3,531.76	0.00
5968.0000	060505104	BK AMER CORP COM	08/02/2002	11/03/2010	68,690.52	124,079.98	-55,389.46	0.00
72.0000	101121101	BSTN PTYS INC	03/25/2008	11/03/2010	6,313.56	6,344.43	-30.87	0.00
229.0000	111320107	BROADCOM CORP CL A	03/25/2008	11/03/2010	9,459.84	5,170.12	4,289.72	0.00
85.0000	125269100	CF INDS HLDGS INC COM	08/26/2008	11/03/2010	10,232.98	6,397.05	3,835.93	0.00
57.0000	127097103	CABOT OIL & GAS CORP CL A	06/20/2008	11/03/2010	1,768.68	3,486.97	-1,718.29	0.00
195.0000	13342B105	CAMERON INT'L CORP COM	03/25/2008	11/03/2010	8,431.66	6,693.71	1,737.95	0.00
707.0000	14040H105	CAPITAL ONE FINL CORP	03/25/2008	11/03/2010	26,497.91	17,037.19	9,460.72	0.00
402.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM	03/15/2000	11/03/2010	17,482.68	9,228.72	8,253.96	0.00
638.0000	149123101	CATERPILLAR INC	06/10/2008	11/03/2010	50,866.87	27,915.80	22,951.07	0.00
190.0000	165167107	CHESAPEAKE ENERGY CORP	03/25/2008	11/03/2010	4,219.82	10,235.69	-6,015.87	0.00
356.0000	177376100	CITRIX SYS INC	09/10/2004	11/03/2010	23,146.72	8,541.08	14,605.64	0.00

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ATTN: JOHN SCHREIBER
1 WESTMINSTER PL. STE. 300
LAKE FOREST, IL 60045-1885

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
609.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	03/25/2008	11/03/2010	39,200.65	13,946.59	25,254.06	0.00
50.0000	20854P109	CONSOL ENERGY INC COM	03/25/2008	11/03/2010	1,834.97	4,567.80	-2,732.83	0.00
92.0000	210371100	CONSTELLATION ENERGY CORP	03/25/2008	11/03/2010	2,786.63	7,863.06	-5,076.43	0.00
65.0000	222862104	COVENTRY HEALTH CARE INC COM	03/25/2008	11/03/2010	1,532.02	2,745.35	-1,213.33	0.00
483.0000	231021106	CUMMINS ENGINE INC	08/15/2006	11/03/2010	44,169.60	16,737.18	27,432.42	0.00
141.0000	23331A109	D R HORTON INC	03/25/2008	11/03/2010	1,522.77	1,981.90	-459.13	0.00
230.0000	235851102	DANAHER CORP	03/25/2008	11/03/2010	10,048.54	9,066.10	982.44	0.00
87.0000	244199105	DEERE & CO	06/10/2008	11/03/2010	6,733.68	6,567.09	166.59	0.00
2038.0000	260543103	DOW CHEMICAL CO	03/25/2008	11/03/2010	64,420.07	33,194.34	31,225.73	0.00
432.0000	263534109	E I DU PONT DE NEMOURS & CO	03/25/2008	11/03/2010	20,338.20	19,968.73	369.47	0.00
27.0000	269246401	E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM NEW COM NEW	03/25/2008	11/03/2010	385.83	1,077.76	-691.93	0.00
102.0000	277432100	EASTMAN CHEM CO	03/25/2008	11/03/2010	8,099.67	4,404.74	3,694.93	0.00
148.0000	277461109	EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR	03/25/2008	11/03/2010	697.06	2,400.89	-1,703.83	0.00
180.0000	28336L109	EL PASO CORP COM	06/10/2008	11/03/2010	2,311.16	3,590.73	-1,279.57	0.00
163.0000	285512109	ELECTRONIC ARTS	03/25/2008	11/03/2010	2,516.67	7,894.31	-5,377.64	0.00
314.0000	291011104	EMERSON ELECTRIC CO	03/25/2008	11/03/2010	17,100.14	16,886.57	213.57	0.00
623.0000	302182100	EXPRESS SCRIPTS INC CL A	11/28/2006	11/03/2010	32,052.81	15,407.03	16,645.78	0.00
1088.0000	316773100	FIFTH THIRD BANCORP	03/25/2008	11/03/2010	14,078.47	8,137.02	5,941.45	0.00

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LAKE FOREST, IL 60045-1885

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
157.0000	337932107	FIRSTENERGY CORP	03/25/2008	11/03/2010	5,629.92	11,606.64	-5,976.72	0.00
40.0000	343412102	FLUOR CORP	06/10/2008	11/03/2010	1,974.36	3,632.40	-1,658.04	0.00
88.0000	34354P105	FLOWSERVE CORP	10/08/2008	11/03/2010	8,559.61	4,588.14	3,971.47	0.00
1339.0000	345370860	FORD MOTOR CO DEL	03/25/2008	11/03/2010	20,258.72	7,771.28	12,487.44	0.00
126.0000	354613101	FRANKLIN RESOURCES INC	06/10/2008	11/03/2010	15,029.01	7,596.60	7,432.41	0.00
780.0000	35671D857	FREEPORT MCMORAN C & G CL B COM STK	03/25/2008	11/03/2010	75,877.12	36,708.05	39,169.07	0.00
83.0000	36467W109	GAMESTOP CORP CL A COM	03/25/2008	11/03/2010	1,627.60	4,021.16	-2,393.56	0.00
102.0000	364730101	GANNETT INC	03/25/2008	11/03/2010	1,222.95	2,953.62	-1,730.67	0.00
545.0000	37247D106	GENWORTH FINANCIAL INC	03/25/2008	11/03/2010	6,300.09	6,476.24	-176.15	0.00
45.0000	372917104	GENZYME CORP GENL DIV	03/25/2008	11/03/2010	3,238.59	3,433.25	-194.66	0.00
130.0000	382550101	GOODYEAR TIRE & RUBBER CO	03/25/2008	11/03/2010	1,327.26	3,095.79	-1,768.53	0.00
25.0000	384802104	W.W. GRAINGER INC	03/25/2008	11/03/2010	3,111.70	2,051.65	1,060.05	0.00
470.0000	406216101	HALLIBURTON CO	03/25/2008	11/03/2010	14,748.36	20,028.15	-5,279.79	0.00
563.0000	416515104	HARTFORD FINL SVCS GROUP INC	03/25/2008	11/03/2010	14,299.96	15,586.66	-1,286.70	0.00
48.0000	418056107	HASBRO INC	03/25/2008	11/03/2010	2,272.75	1,456.40	816.35	0.00
47.0000	42809H107	HESS CORP COM STK	06/10/2008	11/03/2010	3,113.22	5,778.65	-2,665.43	0.00
1019.3600	44107P104	HOST MARRIOTT CORP NEW REIT	03/25/2008	11/03/2010	16,340.07	8,080.37	8,259.70	0.00
266.0000	443683107	HUDSON CITY BANCORP	03/25/2008	11/03/2010	3,085.54	4,716.46	-1,630.92	0.00
200.0000	446150104	HUNTINGTON BANCSHARES INC	03/25/2008	11/03/2010	1,121.99	2,025.35	-903.36	0.00

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2010 Tax Information Statement

Page 19 of 50

Account Number:

Recipient's Tax ID Number:

Recipient's Name and Address:

JOHN G. AND KATHLEEN A. SCHREIBER
ATTN: JOHN SCHREIBER
1 WESTMINSTER PL. STE. 300
LAKE FOREST, IL 60045-1885

☐ Corrected

☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	45865V100	INTERCONTINENTAL EXCHANGE INC COM	04/25/2008	11/03/2010	1,121.88	1,612.40	-490.52	0.00
130.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	03/25/2008	11/03/2010	2,141.06	5,240.50	-3,099.44	0.00
887.0000	460146103	INTERNATIONAL PAPER CO	03/25/2008	11/03/2010	22,210.10	11,145.12	11,064.98	0.00
894.0000	460690100	INTERPUBLIC GROUP COS INC	03/25/2008	11/03/2010	9,225.91	4,711.48	4,514.43	0.00
77.0000	461202103	INTUIT	03/25/2008	11/03/2010	3,710.56	2,203.32	1,507.24	0.00
62.0000	469814107	JACOBS ENGR GROUP INC	03/25/2008	11/03/2010	2,439.65	5,008.04	-2,568.39	0.00
74.0000	47102X105	JANIUS CAP GROUP INC	03/25/2008	11/03/2010	826.56	2,006.10	-1,179.54	0.00
209.0000	478366107	JOHNSON CONTROLS INC	06/10/2008	11/03/2010	7,507.15	6,314.77	1,192.38	0.00
199.0000	48203R104	JUNIPER NETWORKS INC	03/25/2008	11/03/2010	6,598.72	5,293.30	1,305.42	0.00
167.0000	493267108	KEYCORP NEW COM	03/25/2008	11/03/2010	1,416.13	3,531.29	-2,115.16	0.00
117.0000	49446R109	KIMCO REALTY CORP	03/25/2008	11/03/2010	1,995.97	4,330.24	-2,334.27	0.00
105.0000	524901105	LEGG MASON	03/25/2008	11/03/2010	3,457.59	4,375.13	-917.54	0.00
90.0000	527288104	LEUCADIA NATIONAL CORP	03/25/2008	11/03/2010	2,352.56	4,285.70	-1,933.14	0.00
365.0000	532716107	LIMITED INC	03/07/2003	11/03/2010	10,818.41	4,687.70	6,130.71	0.00
401.0000	534187109	LINCOLN NATIONAL CORP IND	03/25/2008	11/03/2010	9,679.98	9,879.24	-199.26	0.00
64.0000	540424108	LOEWS CORP	06/10/2008	11/03/2010	2,540.11	3,109.09	-568.98	0.00
116.0000	552715104	MEMC ELECTRONIC MATERIALS	03/25/2008	11/03/2010	1,410.53	8,131.88	-6,721.35	0.00
350.0000	55616P104	MACYS INC COM STK	03/25/2008	11/03/2010	8,399.85	6,313.72	2,086.13	0.00
134.0000	571837103	MARSHALL & ILSLEY CORP NEW COM STK	03/25/2008	11/03/2010	758.41	2,693.36	-1,934.95	0.00

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LAKE FOREST, IL 60045-1885

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
544.0000	571903202	MARRIOTT INTL INC NEW CL A	08/02/2002	11/03/2010	20,666.21	9,952.22	10,713.99	0.00
99.0000	576206106	MASSEY ENERGY CORP	06/20/2008	11/03/2010	4,052.99	4,171.96	-118.97	0.00
88.0000	583334107	MEADWESTVACO CORP	03/25/2008	11/03/2010	2,271.24	2,288.32	-17.08	0.00
130.0000	591708102	METROPOLIS COMMUNICATIONS INC COM COM	06/29/2009	11/03/2010	1,402.67	1,855.10	-452.43	0.00
85.0000	615369105	MOODY'S CORP	03/25/2008	11/03/2010	2,252.46	3,225.00	-972.54	0.00
110.0000	629491101	NYSE EURONEXT COM STK	03/25/2008	11/03/2010	3,285.64	6,894.80	-3,609.16	0.00
70.0000	631103108	NASDAQ STOCK MARKET INC COM	10/21/2008	11/03/2010	1,504.27	2,317.00	-812.73	0.00
337.0000	637071101	NATIONAL-OILWELL INC	06/10/2008	11/03/2010	18,598.70	13,031.58	5,567.12	0.00
60.0000	650111107	NEW YORK TIMES CO CL A	03/25/2008	11/03/2010	472.80	1,112.10	-639.32	0.00
4381.0000	68248E104	NEWS CORP CL A	03/25/2008	11/03/2010	64,706.28	39,917.92	24,788.36	0.00
101.0000	67066G104	NVIDIA CORP	06/10/2008	11/03/2010	1,248.33	2,251.29	-1,002.96	0.00
113.0000	676220106	OFFICE DEPOT INC	03/25/2008	11/03/2010	489.28	1,384.81	-895.53	0.00
504.0000	68389X105	ORACLE CORPORATION	06/10/2008	11/03/2010	14,751.83	11,345.04	3,406.79	0.00
190.0000	69351T106	PPL CORP	03/25/2008	11/03/2010	5,052.01	9,236.90	-4,184.89	0.00
85.0000	701094104	PARKER HANNIFIN CORP	03/25/2008	11/03/2010	6,614.58	6,074.45	540.13	0.00
174.0000	723787107	PIONEER NAT RES CO	09/23/2008	11/03/2010	12,722.92	5,069.82	7,653.10	0.00
281.0000	740189105	PRECISION CASTPARTS CORP	03/25/2008	11/03/2010	39,412.40	19,283.13	20,129.27	0.00
421.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	03/25/2008	11/03/2010	11,762.54	9,825.71	1,936.83	0.00
186.0000	743315103	PROGRESSIVE CORP OHIO	06/10/2008	11/03/2010	3,974.75	3,672.03	302.72	0.00

2010 Tax Information Statement

Page 21 of 50

Account Number: [REDACTED]

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JOHN G. AND KATHLEEN A. SCHREIBER
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1 WESTMINSTER PL. STE. 300
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
134.0000	743410102	PROLOGIS SH.BEN.INT	03/25/2008	11/03/2010	1,812.97	7,788.14	-5,975.17	0.00
218.0000	744320102	PRUDENTIAL FINL INC	08/02/2002	11/03/2010	11,641.00	11,011.17	629.82	0.00
123.0000	745867101	PULTE HOMES INC	03/25/2008	11/03/2010	928.62	2,301.66	-1,373.04	0.00
1681.0000	749121109	QWEST COMMUNICATIONS INTL INC COM	03/25/2008	11/03/2010	11,363.37	5,147.05	6,216.32	0.00
893.0000	7591EP100	REGIONS FINL CORP NEW COM	03/25/2008	11/03/2010	5,554.36	8,034.92	-2,480.56	0.00
35.0000	779382100	ROWAN COS INC	03/25/2008	11/03/2010	1,082.88	1,383.15	-300.27	0.00
823.0000	78442P106	SJM CORPORATION SECURITIES	03/25/2008	11/03/2010	9,711.23	7,451.34	2,259.89	0.00
55.0000	786514208	SAFEWAY INC COM NEW	06/10/2008	11/03/2010	1,282.57	1,712.70	-430.13	0.00
488.0000	80004C101	SANDISK CORP	03/25/2008	11/03/2010	18,538.81	6,085.30	12,453.51	0.00
405.0900	828806109	SIMON PTY GROUP INC NEW	03/25/2008	11/03/2010	40,848.58	21,433.01	19,415.57	0.00
25.0000	833034101	SNAP ON INC	03/25/2008	11/03/2010	1,287.71	1,401.51	-113.80	0.00
3152.0000	852061100	SPRINT CORP	03/25/2008	11/03/2010	12,607.78	13,790.15	-1,182.37	0.00
80.0000	854502101	STANLEY BLACK & DECKER INC COM	03/25/2008	11/03/2010	4,923.92	3,990.33	933.59	0.00
1042.0000	855244109	STARBUCKS CORP	03/25/2008	11/03/2010	30,394.62	12,770.06	17,624.56	0.00
90.0000	857477103	STATE STREET CORP	03/25/2008	11/03/2010	3,771.83	7,556.40	-3,784.57	0.00
464.0000	867914103	SUNTRUST BANKS INC	03/25/2008	11/03/2010	11,562.69	12,047.98	-485.29	0.00
108.0000	868536103	SUPER VALU INC	03/25/2008	11/03/2010	1,157.74	3,350.78	-2,193.04	0.00
57.0000	881609101	TESORO PETE CORP	03/25/2008	11/03/2010	757.51	1,521.69	-764.18	0.00
346.0000	883203101	TEXTRON INC	03/25/2008	11/03/2010	7,466.54	8,394.55	-928.01	0.00

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
118.0000	88732J207	TIME WARNER CABLE INC COM	03/25/2008	11/03/2010	6,990.20	5,237.87	1,752.33	0.00
101.0000	891906109	TOTAL SYSTEMS SERVICE	03/25/2008	11/03/2010	1,581.63	2,394.09	-812.46	0.00
93.0000	907818108	UNION PAC CORP COM	05/27/2008	11/03/2010	8,460.06	7,304.13	1,155.93	0.00
60.0000	912909108	UNITED STATES STL CORP NEW	03/25/2008	11/03/2010	2,726.34	8,970.58	-6,244.24	0.00
191.0000	91913Y100	VALERO ENERGY CORP NEW	03/25/2008	11/03/2010	3,449.40	8,889.16	-5,439.76	0.00
1105.0000	92553P201	VIACOM INC	03/25/2008	11/03/2010	42,685.42	22,915.32	19,770.10	0.00
107.1100	962166104	WEYERHAEUSER CO	03/25/2008	11/03/2010	1,757.64	6,419.68	-4,662.04	0.00
38.0000	963320106	WHIRLPOOL CORP	04/25/2008	11/03/2010	2,950.27	2,703.75	246.52	0.00
207.0000	966837106	WHOLE FOODS MKT INC	03/25/2008	11/03/2010	8,515.84	3,649.07	4,866.77	0.00
140.0000	983134107	WYNN RESORTS LTD COM	11/13/2008	11/03/2010	15,522.93	5,030.52	10,492.41	0.00
69.0000	989701107	ZIONS BANCORP	03/25/2008	11/03/2010	1,424.13	2,644.64	-1,220.51	0.00
310.0000	G491BT108	INVESCO LTD COM STK USD0.10	08/20/2008	11/03/2010	7,198.07	6,252.35	945.72	0.00
114.0000	G6359F103	NABORS INDUSTRIES LTD	04/25/2008	11/03/2010	2,380.27	4,727.69	-2,347.42	0.00
34.0000	G98290102	XL GROUP PLC ORD USD0.01	03/25/2008	11/03/2010	697.32	1,125.06	-427.74	0.00
66.0000	695257105	PACTIV CORP	03/25/2008	11/17/2010	2,194.50	1,637.70	556.80	0.00
280.0000	00130H105	AES CORP	03/25/2008	12/07/2010	3,242.34	4,937.89	-1,695.55	0.00
124.0000	00724F101	ADOBE SYS INC	06/10/2008	12/07/2010	3,628.17	5,166.80	-1,538.63	0.00
213.0000	020002101	ALLSTATE CORP	03/25/2008	12/07/2010	6,486.98	10,433.45	-3,946.47	0.00
499.0000	038222105	APPLIED MATERIALS INC	03/25/2008	12/07/2010	6,531.79	10,088.63	-3,556.84	0.00
140.0000	054937107	BB&T CORP	03/25/2008	12/07/2010	3,476.28	4,917.60	-1,441.32	0.00

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2010 Tax Information Statement

Page 23 of 50

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ATTN: JOHN SCHREIBER
1 WESTMINSTER PL. STE. 300
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
65.0000	057224107	BAKER HUGHES INC	06/10/2008	12/07/2010	3,546.34	5,524.07	-1,977.73	0.00
178.0000	064058100	BANK NEW YORK MELLON CORP COM STK	03/25/2008	12/07/2010	5,031.97	7,923.15	-2,891.18	0.00
97.0000	093671105	H & R BLOCK INC	03/25/2008	12/07/2010	1,308.50	2,237.93	-929.43	0.00
589.0000	101137107	BOSTON SCIENTIFIC CORP	03/25/2008	12/07/2010	3,910.88	7,821.24	-3,910.36	0.00
180.0000	124857202	CBS CORP	03/25/2008	12/07/2010	3,254.34	4,176.00	-921.66	0.00
115.0000	20825C104	CONOCOPHILLIPS	06/10/2008	12/07/2010	7,469.12	10,681.20	-3,212.08	0.00
227.0000	23331A109	D R HORTON INC	11/21/2008	12/07/2010	2,626.34	957.83	1,668.51	0.00
94.0000	242370104	DEAN FOODS CO NEW	03/25/2008	12/07/2010	697.47	1,867.36	-1,169.89	0.00
241.0000	24702R101	DELL INC	06/10/2008	12/07/2010	3,301.64	5,723.89	-2,422.25	0.00
120.0000	25179M103	DEVON ENERGY CORP NEW	03/25/2008	12/07/2010	8,921.84	13,420.72	-4,498.88	0.00
88.0000	29364G103	ENTERGY CORP NEW	03/25/2008	12/07/2010	6,230.30	9,422.61	-3,192.31	0.00
185.0000	30161N101	EXELON CORP	06/10/2008	12/07/2010	7,327.72	13,948.53	-6,620.81	0.00
28.0000	35671D857	FREEMPORT MCMORAN C & G CL B COM STK	12/22/2008	12/07/2010	3,158.34	599.71	2,558.63	0.00
270.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	03/25/2008	12/07/2010	2,489.35	2,735.28	-245.93	0.00
576.0000	369604103	GENERAL ELECTRIC CO	03/25/2008	12/07/2010	9,918.55	21,562.68	-11,644.13	0.00
87.0000	406216101	HALLIBURTON CO	11/21/2008	12/07/2010	3,567.80	1,287.44	2,280.36	0.00
5.0000	42217K106	HEALTH CARE REIT INC COM COM	09/18/2009	12/07/2010	229.20	207.94	21.26	0.00
160.0000	501044101	KROGER CO	06/10/2008	12/07/2010	3,318.34	4,497.88	-1,179.54	0.00

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2010 Tax Information Statement

Page 24 of 50

Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: XXXXXXXXXX

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 ATTN: JOHN SCHRIEBER
 1 WESTMINSTER PL. STE. 300
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Number shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
141.0000	524901105	LEGG MASON	11/21/2008	12/07/2010	4,970.30	1,836.47	3,133.83	0.00
71.0000	539830109	LOCKHEED MARTIN CORP	06/10/2008	12/07/2010	4,946.48	7,227.97	-2,281.49	0.00
161.0000	55616P104	MACYS INC COM STK	12/22/2008	12/07/2010	4,140.84	1,513.34	2,627.50	0.00
224.0000	565849106	MARATHON OIL CORP	03/25/2008	12/07/2010	7,876.19	11,045.28	-3,169.09	0.00
55.0000	576206106	MASSEY ENERGY CORP	02/23/2009	12/07/2010	2,830.80	647.35	2,183.45	0.00
120.0000	59156R108	METLIFE INC	03/25/2008	12/07/2010	4,957.11	7,380.14	-2,423.03	0.00
76.0000	61166W101	MONSANTO CO COM	06/10/2008	12/07/2010	4,733.19	10,362.60	-5,629.41	0.00
113.0000	617446448	MORGAN STANLEY DEAN WITTER & CO NEW	03/25/2008	12/07/2010	2,933.43	5,625.00	-2,691.57	0.00
137.0000	65339F101	NEXTERA ENERGY INC COM	03/25/2008	12/07/2010	7,022.51	8,781.87	-1,759.36	0.00
32.0000	66859104	NORTHERN TRUST CORP	04/25/2008	12/07/2010	1,679.65	2,457.60	-777.95	0.00
53.0000	704549104	PEABODY ENERGY CORP COM	06/10/2008	12/07/2010	3,300.25	4,168.98	-868.73	0.00
40.0000	723787107	PIONEER NAT RES CO	01/22/2009	12/07/2010	3,413.54	589.20	2,824.34	0.00
83.0000	755111507	RAYTHEON CO NEW	03/25/2008	12/07/2010	3,923.34	5,374.73	-1,451.39	0.00
49.0000	86764P109	SUNOCO INC	03/25/2008	12/07/2010	1,963.87	2,292.69	-328.82	0.00
65.0000	929160109	VULCAN MATERIALS CO	03/25/2008	12/07/2010	2,756.59	4,361.21	-1,604.62	0.00
51.0000	966837106	WHOLE FOODS MKT INC	01/22/2009	12/07/2010	2,497.93	559.91	1,938.02	0.00
189.0000	969457100	WILLIAMS COS INC	04/25/2008	12/07/2010	4,488.88	7,008.37	-2,519.49	0.00
184.0000	984332106	YAHOO INC	06/10/2008	12/07/2010	3,127.94	4,598.08	-1,470.14	0.00
63.0000	98956P102	ZIMMER HLDGS INC	03/25/2008	12/07/2010	3,179.55	4,795.45	-1,615.90	0.00
Total Long Term 15% Sales					2,051,775.95	1,717,975.49	333,800.41	0.00

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