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**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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

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	B Telephone number (see instructions) 847-295-4206
City or town, state, and ZIP code Lake Forest, IL 60045		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,385,507	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	2,569,371			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	251	251		
	4 Dividends and interest from securities	301,550	299,572		
	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)		860,644		
	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	2,871,172	1,160,467			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	57,457			57,457
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	8,140			8,140
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,000			
	19 Depreciation (attach schedule) and depletion	424			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,764	14,868		2,896
	24 Total operating and administrative expenses. Add lines 13 through 23	100,785	14,868		68,493
	25 Contributions, gifts, grants paid	891,955			891,955
26 Total expenses and disbursements. Add lines 24 and 25	992,740	14,868		960,448	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,878,432				
b Net investment income (if negative, enter -0-)		1,145,599			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,216,794	270,635	270,635
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 1,355			
	Less: allowance for doubtful accounts ▶	1,355	355	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)	13,907,373	16,032,548	18,114,138
	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) ▶ -2,087	798	374	374
	15 Other assets (describe ▶ DIVIDEND IN TRANSIT)	44	5	5
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,126,364	16,303,917	18,385,507
	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	16,781,688	19,351,059	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,656,324	-3,048,142	
	30 Total net assets or fund balances (see instructions)	15,126,364	16,303,917	
	31 Total liabilities and net assets/fund balances (see instructions)	15,126,364	16,303,917	

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	15,126,364
2 Enter amount from Part I, line 27a	2	1,878,432
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	17,004,796
5 Decreases not included in line 2 (itemize) ▶ Decrease in Book of Assets Sold	5	700,879
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,303,917

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	Wells Fargo - Publicly Traded Securities - See Attached	P	var	var
b	LT Capital Gain Distributions	P		
c	Northern Trust - Publicly Traded Securities - See Attached	P	var	var
d	Northern Trust - Publicly Traded Securities - See Attached	P	var	var
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 236,721		23,556	213,165
b 18,568		0	18,568
c 430,568		445,779	-15,211
d 1,811,994		1,167,872	644,122
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	860,644
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-15,211

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))
2010	802,201	12,636,601	.063482
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

2	Total of line 1, column (d)	2	.393749
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	.078750
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	17,400,269
5	Multiply line 4 by line 3	5	1,370,271
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,456
7	Add lines 5 and 6	7	1,381,727
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	960,448

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	22,912	
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	22,912	
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	22,912	
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	21,618		
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	21,618		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,294		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax				
	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)?		☒
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.		
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?		☒
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		☒
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?		☒
If "Yes," attach the statement required by General Instruction T.		
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? If "Yes," complete Part II, col. (c), and Part XV	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
8b	☒	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	☒	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► N/A				
14	The books are in care of ► John and Kathleen Schreiber Foundation Telephone no ►			
Located at ► One Westminster Place, Suite 300 Lake Forest, IL ZIP+4 ►		60045-1885		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	15		☐
16	At any time during calendar year 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	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 2011?	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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	44,416	8,609	

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
.....		
.....		
.....		
.....		
.....		
.....		
.....		
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 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 instructions	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,646,288
b	Average of monthly cash balances	1b	1,018,960
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,665,248
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	17,665,248
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	264,979
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,400,269
6	Minimum investment return. Enter 5% of line 5	6	870,013

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	870,013
2a	Tax on investment income for 2011 from Part VI, line 5	2a	22,912
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	22,912
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	847,101
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	847,101
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	847,101

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	960,448
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	960,448
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	960,448

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				847,101
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	190,714			
b From 2007	186,491			
c From 2008	404,119			
d From 2009	241,172			
e From 2010	181,067			
f Total of lines 3a through e	1,203,563			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 960,448				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				847,101
e Remaining amount distributed out of corpus	113,347			
5 Excess distributions carryover applied to 2011 (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	1,316,910			
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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	190,714			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,126,196			
10 Analysis of line 9:				
a Excess from 2007	186,491			
b Excess from 2008	404,119			
c Excess from 2009	241,172			
d Excess from 2010	181,067			
e Excess from 2011	113,347			

Part XIV Private Operating Foundations (see 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 2011, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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 <i>Paid during the year</i> See Attached Schedule				
Total			3a	891,955
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	251	
4	Dividends and interest from securities			14	301,550	
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)				301,801	
13	Total. Add line 12, columns (b), (d), and (e)				13	301,801

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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Not Applicable

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

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

OMB No 1545-0047

2011**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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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 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, total 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 total 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 Part I, 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 42-1684377
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	John G. Schreiber 1115 E. Illinois Road Lake Forest, IL 60045	\$ 2,569,371	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)

Employer identification number

Part II

[illegible]

Schedule B, Part II
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
CATERPILLAR INC COM	735	5/11/2011	81,346
NATIONAL OILWELL VARCO COM STK	490	5/11/2011	34,033
RUBICON TECHNOLOGY	5,376	5/11/2011	137,357
TESLA	7,825	5/11/2011	216,048
TIFFANY	490	5/11/2011	33,506
WALT DISNEY CO	784	5/11/2011	32,806
YUM	1,862	5/11/2011	101,581
ABERCROMBIE AND FITCH	210	7/19/2011	16,031
AMERICAN EXPRESS CO	1,260	7/19/2011	65,400
AMERIPRISE FINANCIAL	20	7/19/2011	1,069
AON CORP	200	7/19/2011	9,721
APPLE INC	320	7/19/2011	120,315
BAKER HUGHES INC	188	7/19/2011	14,664
BIOGEN IDEC INC	230	7/19/2011	24,319
CATERPILLAR INC COM	760	7/19/2011	82,908
CHEVRON CORP	200	7/19/2011	21,441
CIGNA CORP	650	7/19/2011	33,361
CITRIX SYSTEMS	40	7/19/2011	3,069
COVENTRY HEALTH CARE	360	7/19/2011	12,922
CSX CORP	1,170	7/19/2011	29,601
DIRECTV COM CLASS A	430	7/19/2011	22,569
DISCOVER FINANCIAL	1,150	7/19/2011	29,624
EMC CORP	1,020	7/19/2011	27,759
EQUITY RESIDENTIAL	430	7/19/2011	26,563
ESTEE LAUDER COMP	270	7/19/2011	28,750
GOODYEAR TIRE AND RUBBER	540	7/19/2011	9,391
HALLIBURTON CO	440	7/19/2011	24,048
HARLEY DAVIDSON COM	530	7/19/2011	24,287
HARMAN INT'L	160	7/19/2011	7,088
HONEYWELL INT'L	100	7/19/2011	5,722
HUMANA INC	390	7/19/2011	31,116
INTUITIVE SURGICAL INC	70	7/19/2011	25,960
JABIL CIRCUIT INC	470	7/19/2011	9,308
JDS UNIPHASE	510	7/19/2011	7,505
JOHNSON CONTROLS INC	1,100	7/19/2011	45,320
MACYS INC COM STK	320	7/19/2011	9,590
NATIONAL SEMICONDUCTOR CORP	400	7/19/2011	9,912
NORTDSTROM INC	220	7/19/2011	11,239
PRICELINE COM	100	7/19/2011	52,987
ROCKWELL AUTOMATION	330	7/19/2011	27,200
ST JUDE MED	200	7/19/2011	9,329
TERADATA CORP DEL	360	7/19/2011	21,209
TIFFANY	280	7/19/2011	23,208
TIME WARNER CABLE INC COM	418	7/19/2011	32,167
TJX COS INC COM NEW	100	7/19/2011	5,563
UNITEDHEALTH GROUP INC	870	7/19/2011	44,248
WATSON PHARMACEUTICALS INC COM	50	7/19/2011	3,464
ALTRIA GROUP INC COM	100	10/26/2011	2,705
ALTRIA GROUP INC COM	100	10/26/2011	2,705
AUTOZONE INC COM	60	10/26/2011	19,683

Schedule B, Part II
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
AUTOZONE INC COM	10	10/26/2011	3,281
BED BATH AND BEYOND INC COM	500	10/26/2011	30,395
BIOGEN IDEC INC	197	10/26/2011	23,044
CHUBB	200	10/26/2011	13,632
COSTCO WHOLESALE CORP	200	10/26/2011	16,624
EL PASO CORP COM	840	10/26/2011	21,428
EL PASO CORP COM	840	10/26/2011	21,428
FAMILY DLR STORES INC	200	10/26/2011	11,972
GOODRICH CORPORATOIN	120	10/26/2011	14,696
INTERNATIONAL BUSINESS MACHS CORP	250	10/26/2011	45,160
INTERNATIONAL BUSINESS MACHS CORP	100	10/26/2011	18,064
MCDONALDS CORP	340	10/26/2011	31,198
MEAD JOHNSON NUTRION CORP	385	10/26/2011	27,747
MOTOROLA MOBILITY HLDGS INC	318	10/26/2011	12,377
MOTOROLA MOBILITY HLDGS INC	366	10/26/2011	14,245
MOTOROLA SOLUTIONS INC	363	10/26/2011	16,555
MOTOROLA SOLUTIONS INC	418	10/26/2011	19,063
RALPH LAUREN CORP CL A	150	10/26/2011	22,953
VF CORP CON	150	10/26/2011	20,193
WATSON PHARMACEUTICALS INC COM	100	10/26/2011	6,965
WILLIAMS CO INC	1,020	10/26/2011	30,309
TIFFANY	1,176	12/11/2011	74,823
BIOGEN IDEC INC	123	12/14/2011	13,562
CABOT OIL AND GAS CORP	100	12/14/2011	7,295
CVS CAREMARK CORP	200	12/14/2011	7,500
ECOLAB	200	12/14/2011	10,886
FASTENAL CO	680	12/14/2011	27,355
FMC TECHNOLOGIES	580	12/14/2011	27,933
INTERNATIONAL BUSINESS MACHS CORP	1,320	12/14/2011	249,665
MASTERCARD INC CLASS A	70	12/14/2011	25,438
TYSON FOOD INC	650	12/14/2011	12,971
DISCOVER FINANCIAL	784	12/21/2011	18,898

Total Contributions to Foundations

\$ 2,569,371

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
CATERPILLAR INC COM	735	5/11/2011	81,346
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TYSON FOOD INC	650	12/14/2011	12,971
DISCOVER FINANCIAL	784	12/21/2011	18,898

Total Contributions to Foundations

\$ 2,569,371

	(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	\$ 17,000		
Total Tax	<u>\$ 17,000</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	\$ 2,611		\$ 2,611
Foreign Taxes	\$ 145		\$ 145
Licenses/Filing Fees	\$ 25		\$ 25
Office Supplies	\$ 116		\$ 116
Miscellaneous	\$ 14,868	\$ 14,868	
Total Other Expenses	<u>\$ 17,764</u>	<u>\$ 14,868</u>	<u>\$ 2,896</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	\$ 8,867,062	\$	10,338,797	\$ 10,500,142
T ROWE PRICE JAPAN FUND	\$ 100,535	\$	101,746	\$ 99,592
VAN KEMPEN EMERGING MARKET FUND	\$ 570,392	\$	570,392	\$ 463,795
VANGUARD ENERGY		\$	527,484	\$ 523,097
WELLS FARGO ACCOUNT	\$ 4,369,384	\$	4,494,129	\$ 6,527,512
	<u>\$ 13,907,373</u>	<u>\$</u>	<u>16,032,548</u>	<u>\$ 18,114,138</u>

<u>Organization</u>	<u>City, State</u>	<u>Amount</u>
Academy for Urban School Leadership	Chicago, IL	25,000
Addison Zellner Foundation	Woodridge, IL	250
Lawrence Hall Youth Services	Chicago, IL	500
Alexian Brothers Bonaventure House	Chicago, IL	5,000
Allendale Shelter	Lake Villa, IL	2,000
Alzheimer's Association	Chicago, IL	25,000
Amate House	Chicago, IL	750
American Cancer Society	Chicago, IL	2,500
American RSD Hope	Harrison, ME	1,000
Angels' Place	Pittsburgh, PA	750
Arden Shore	Waukegan, IL	3,000
Big Shoulders Fund	Chicago, IL	180,000
St. John Berchmans	Chicago, IL	20,000
Boys & Girls Club of Lake County	Waukegan, IL	5,000
Boys Hope Girls Hope of Illinois	Wilmette, IL	2,000
Camp Blue Sky Foundation	Charlotte, NC	33,333
Camp Hope	Lake Forest, IL	600
The Carter Center	Atlanta, GA	5,000
Catholic Charities of Lake County	Waukegan, IL	50,100
Catholic Relief Services	Baltimore, MD	7,000
Chicago Cares	Chicago, IL	2,000
Chicago Childrens Advocacy Center	Chicago, IL	5,000
Chicago Community Trust	Chicago, IL	250
Children's Memorial Foundation	Chicago, IL	50,000
Church of St. Mary	Lake Forest, IL	60,670
City of Hope	Chicago, IL	2,500
Common Hope	St. Paul, MN	2,000
Cornell University	Ithaca, NY	16,667
CROYA Foundation	Lake Forest, IL	500
Cystic Fibrosis Foundation	Bethesda, MD	1,000
Daniel Murphy Scholarship Foundation	Chicago, IL	3,500
Deborah's Place	Chicago, IL	18,000
Denison University Annual Fund	Granville, OH	250
De Paul University	Chicago, IL	25,000
Enterprise Community Partners Inc	Baltimore, MD	500
Evanston Community Foundation	Evanston, IL	250
Erasing the Distance	Chicago, IL	1,000
Family Focus	Chicago, IL	1,000
Foundation Fighting Blindness	Libertyville, IL	1,000
Friends of Lake Forest Library	Lake Forest, IL	300
Friends of Lake Forest Parks & Recreation	Lake Forest, IL	300
Gorton Community Center	Lake Forest, IL	350
Great Lakes Adaptive Sports Association	Lake Forest, IL	2,000
Greater Chicago Food Depository	Chicago, IL	750

<u>Organization</u>	<u>City, State</u>	<u>Amount</u>
Habitat for Humanity of Lake County	Waukegan, IL	2,000
Harvard Business School	Boston, MA	5,000
HealthReach Incorporated	Waukegan, IL	10,000
Holy Family Food Pantry	Waukegan, IL	6,350
Horizons School	Birmingham, AL	250
I-Plus	North Chicago, IL	500
Invest for Kids	Chicago, IL	1,500
Jerry Bloom's Wish of a Lifetime	Denver, CO	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	300
Lake Forest Open Lands	Lake Forest, IL	1,000
Lake Forest Preservation Foundation	Lake Forest, IL	300
Lambs Farm	Libertyville, IL	5,000
Lewa Wildlife Conservancy	Mill Valley, CA	250
Link Unlimited	Chicago, IL	1,000
Little Brothers - Friends of the Elderly	Chicago, IL	750
Loving Hands Hospice	Chicago, IL	250
Loyola Academy	Wilmette, IL	50,000
Loyola University	Chicago, IL	100,000
Leukemia & Lymphoma Society	New York, NY	1,000
March to the Top of Africa	Malibu, CA	1,000
Marine Corps Scholarship Foundation	Alexandria, VA	3,000
MarquetteUniversity	Milwaukee, WI	250
Mayo Clinic Foundation	Rochester, MN	6,000
Melanoma Research Foundation	Washington, DC	5,000
Mercy Housing Lakefront	Chicago, IL	25,000
Merit School of Music	Chicago, IL	5,000
Midtown Educational Foundation	Chicago, IL	250
Midwest Palliative & Hospice Care Center	Glenview, IL	100
Misericordia	Chicago, IL	3,000
Mothers Trust Foundation	Lake Forest, IL	2,000
National Immigrant Justice Center	Chicago, IL	1,500
The Nature Conservancy	Arlington, VA	3,500
New Haven Reads Community Book Bank	New Haven, CT	250
Northwestern Lake Forest Hospital Foundation	Lake Forest, IL	3,000
Ohio Health Foundation	Columbus, OH	500
Orphans of the Storm	Deerfield, IL	500
PADS of Lake County	North Chicago, IL	7,500
Partnership to Educate and Advance Kids	Chicago, IL	7,050
Perspectives Charter School	Chicago, IL	1,000
Police Protective Fund	Austin, TX	35
Ravinia Festival	Highland Park, IL	500

Annual Statement Information

Page 12 of 14

Account Number: XXXXXXXXXX
 JOHN AND KATHLEEN SCHREIBER
 FOUNDATION

Realized Gain/Loss

Realized Gain/Loss Detail

Long Term		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
LIBERTY MEDIA CORP									
LIBERTY CAPITAL-SERIES A		X	0.19572	0.0000	08/12/02	11/29/11	14.81	2.02	12.79
		X	0.05952	0.0000	01/07/04	11/29/11	4.50	1.37	3.13
			0.25524				19.31	3.39	15.92
Subtotal									
PROLOGIS INC		X	0.01600	0.0000	12/23/09	06/03/11	0.54	0.09	0.45
TESLA MOTORS INC		X	7,825.00000	0.0000	01/19/09	12/12/11	236,700.81	23,552.83	213,147.98
							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$236,720.66	\$23,556.31	\$213,164.35
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									

2011 Tax Information Statement

Account Number:
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

2011 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								
40.0000	747277101	QLOGIC CORP	11/03/2010	01/14/2011	719.19	706.40	12.79	0.00
29.0000	026874156	AMERN INTL GROUP INC WT EXP 1/19/21	01/19/2011	01/24/2011	459.40	493.00	-33.60	0.00
34.0000	579064106	MCAFFEE INC	11/03/2010	03/01/2011	1,632.00	1,606.84	25.16	0.00
102.0000	031162100	AMGEN INC	11/03/2010	03/18/2011	5,398.75	5,851.74	-452.99	0.00
433.0000	443683107	HUDSON CITY BANCORP	12/07/2010	03/18/2011	4,277.95	5,226.31	-948.36	0.00
60.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	11/03/2010	03/18/2011	3,190.73	3,469.80	-279.07	0.00
10.0000	589433101	MEREDITH CORPORATION	11/03/2010	03/18/2011	336.99	342.29	-5.30	0.00
.9600	156700106	CENTURYTEL INC	11/03/2010	04/01/2011	38.55	40.64	-2.09	0.00
130.0000	670006105	NOVELL INC	11/03/2010	04/28/2011	793.00	744.90	48.10	0.00
.9200	74340W103	PROLOGIS INC COM	12/07/2010	06/03/2011	29.10	28.70	0.40	0.00
113.0400	156700106	CENTURYTEL INC	11/03/2010	06/17/2011	4,459.68	4,784.98	-325.30	0.00
.9300	02076X102	ALPHA NATURAL RESOURCES INC COM	06/01/2011	06/22/2011	44.92	49.65	-4.73	0.00
35.0000	00164V103	AMC NETWORKS INC CL A	03/18/2011	08/17/2011	1,200.47	1,409.02	-208.55	0.00
79.0000	02076X102	ALPHA NATURAL RESOURCES INC COM	06/01/2011	08/17/2011	2,610.89	4,217.87	-1,606.98	0.00
55.0000	026874784	AMERICAN INTERNATIONAL GROUP INC COM COM NEW	12/07/2010	08/17/2011	1,396.97	2,426.05	-1,029.08	0.00
7.0000	037389103	AON CORP	11/03/2010	08/17/2011	326.92	279.45	47.47	0.00

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2011 Tax Information Statement

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 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
43.0000	053611109	AVERY DENNISON CORP	11/03/2010	08/17/2011	1,182.90	1,566.92	-384.02	0.00
69.0000	057224107	BAKER HUGHES INC	06/17/2011	08/17/2011	4,400.38	4,784.94	-384.56	0.00
14.0000	086516101	BEST BUY INC	11/03/2010	08/17/2011	352.79	597.80	-245.01	0.00
240.0000	126408103	CSX CORP	11/03/2010	08/17/2011	5,443.21	5,025.60	417.61	0.00
140.0000	12686C109	CABLEVISION SYSTEMS INC	03/18/2011	08/17/2011	2,626.34	3,488.18	-861.84	0.00
59.0000	205363104	COMPUTER SCIENCES CORP	11/03/2010	08/17/2011	1,782.35	2,899.85	-1,117.50	0.00
99.0000	222862104	COVENTRY HEALTH CARE INC COM	12/07/2010	08/17/2011	3,135.89	2,615.58	520.31	0.00
113.0000	25490A101	DIRECTV COM CL A	11/03/2010	08/17/2011	5,006.97	4,985.56	21.41	0.00
57.0000	28176E108	EDWARDS LIFESCIENCES CORP	06/17/2011	08/17/2011	3,970.55	4,788.40	-817.85	0.00
11.0000	29476L107	EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02	09/17/2010	08/17/2011	677.05	537.68	139.37	0.00
72.0000	29476L107	EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02	06/17/2011	08/17/2011	4,431.61	4,253.54	178.07	0.00
37.0000	314211103	FEDERATED INVS INC PA CL B	11/03/2010	08/17/2011	651.56	916.86	-265.30	0.00
46.0000	315616102	F5 NETWORKS INC	03/18/2011	08/17/2011	3,733.28	4,458.78	-725.50	0.00
74.0000	320517105	FIRST HORIZON NATIONAL CORP COM	11/03/2010	08/17/2011	520.94	731.86	-210.92	0.00
55.0000	412822108	HARLEY DAVIDSON INC	11/03/2010	08/17/2011	2,067.51	1,755.60	311.91	0.00
29.0000	413086109	HARMAN INTERNATIONAL INDUSTRIES	11/03/2010	08/17/2011	1,021.23	1,081.70	-60.47	0.00
575.0000	446150104	HUNTINGTON BANCSHARES INC	03/18/2011	08/17/2011	2,972.69	3,852.50	-879.81	0.00
10.8300	446413106	HUNTINGTON INGALLS INDS INC COM	11/03/2010	08/17/2011	319.04	403.31	-84.27	0.00
9.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	11/03/2010	08/17/2011	3,173.79	2,426.49	747.30	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
45.0000	481165108	JOY GLOBAL INC	Various	08/17/2011	3,634.58	4,235.83	-601.25	0.00
397.0000	493267108	KEYCORP NEW COM	03/18/2011	08/17/2011	2,699.54	3,545.21	-845.67	0.00
8.0000	500255104	KOHL'S CORP	11/03/2010	08/17/2011	379.91	404.08	-24.17	0.00
63.0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	11/03/2010	08/17/2011	2,482.78	3,202.25	-719.47	0.00
3.0000	55261F104	M & T BK CORP	09/17/2010	08/17/2011	225.45	260.13	-34.68	0.00
49.0000	55261F104	M & T BK CORP	06/17/2011	08/17/2011	3,682.27	4,312.83	-630.56	0.00
23.0000	611742107	MONSTER WORLDWIDE INC COM	09/17/2010	08/17/2011	197.10	289.80	-92.70	0.00
102.0000	637640103	NATIONAL SEMICONDUCTOR CORP	11/03/2010	08/17/2011	2,530.70	1,392.30	1,138.40	0.00
76.0000	651290108	NEWFIELD EXPL CO COM	03/18/2011	08/17/2011	4,107.74	5,477.32	-1,369.58	0.00
56.0000	690768403	OWENS ILLINOIS INC COM NEW	11/03/2010	08/17/2011	1,050.89	1,556.80	-505.91	0.00
73.0000	69331C108	PG&E CORP	11/03/2010	08/17/2011	2,998.78	3,496.70	-497.92	0.00
87.0000	693718108	PACAR INC	11/03/2010	08/17/2011	3,322.46	4,594.47	-1,272.01	0.00
5.0000	741503403	PRICELINE COM INC COM	Various	08/17/2011	2,482.00	1,809.38	672.62	0.00
9.0000	741503403	PRICELINE COM INC COM	06/17/2011	08/17/2011	4,467.61	4,161.21	306.40	0.00
225.0000	745867101	PULTE HOMES INC	12/07/2010	08/17/2011	1,093.48	1,515.38	-421.90	0.00
35.0000	774341101	ROCKWELL COLLINS INC	11/03/2010	08/17/2011	1,668.06	2,094.05	-425.99	0.00
177.0000	844741108	SOUTHWEST AIRLINES CO	11/03/2010	08/17/2011	1,516.86	2,493.68	-976.82	0.00
34.0000	857477103	STATE STREET CORP	12/07/2010	08/17/2011	1,188.61	1,564.68	-376.07	0.00
134.0000	879664100	TELLABS INC	11/03/2010	08/17/2011	546.70	919.24	-372.54	0.00
47.0000	912909108	UNITED STATES STL CORP NEW	12/07/2010	08/17/2011	1,441.93	2,506.98	-1,065.05	0.00

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2011 Tax Information Statement

Page 10 of 61

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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
218.0000	91324P102	UNITEDHEALTH GROUP INC	11/03/2010	08/17/2011	10,024.40	8,022.40	2,002.00	0.00
179.0000	G6359F103	NABORS INDUSTRIES LTD	12/07/2010	08/17/2011	3,451.05	4,213.66	-762.61	0.00
100.0000	H5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	01/14/2011	08/17/2011	3,177.93	3,810.00	-632.07	0.00
131.0000	02209S103	ALTRIA GROUP INC	08/17/2011	09/19/2011	3,528.42	3,424.29	104.13	0.00
43.0000	037389103	AON CORP	11/03/2010	09/19/2011	1,877.34	1,716.64	160.70	0.00
3.0000	053015103	AUTOMATIC DATA PROCESSING INC	11/03/2010	09/19/2011	152.48	135.63	16.85	0.00
376.0000	060505104	BK AMER CORP COM	08/17/2011	09/19/2011	2,633.82	2,838.80	-204.98	0.00
8.0000	084670702	BERKSHIRE HATHAWAY INC-CL B	11/03/2010	09/19/2011	559.27	648.84	-89.57	0.00
60.0000	09062X103	BIOMED INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03	06/17/2011	09/19/2011	6,012.48	5,685.12	327.36	0.00
13.0000	101137107	BOSTON SCIENTIFIC CORP	08/17/2011	09/19/2011	82.29	85.28	-2.99	0.00
50.0000	134429109	CAMPBELL SOUP CO	11/03/2010	09/19/2011	1,559.97	1,817.50	-257.53	0.00
20.6000	172967424	CITIGROUP INC COM NEW COM NEW	12/07/2010	09/19/2011	573.18	959.96	-386.78	0.00
30.0000	194162103	COLGATE PALMOLIVE CO	08/17/2011	09/19/2011	2,803.14	2,602.20	200.94	0.00
32.0000	244199105	DEERE & CO	08/17/2011	09/19/2011	2,481.55	2,409.92	71.63	0.00
127.0000	254687106	WALT DISNEY CO	06/17/2011	09/19/2011	4,138.08	4,830.70	-692.62	0.00
45.0000	25746U109	DOMINION RES INC VA NEW	08/17/2011	09/19/2011	2,240.95	2,261.70	-20.75	0.00
54.0000	291011104	EMERSON ELECTRIC CO	06/17/2011	09/19/2011	2,463.43	2,811.08	-347.65	0.00
171.0000	345370860	FORD MOTOR CO DEL	03/18/2011	09/19/2011	1,804.87	2,479.50	-674.63	0.00

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2011 Tax Information Statement

Page 11 of 61

Account Number: [REDACTED]

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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
31.0000	364760108	GAP INC COM	11/03/2010	09/19/2011	528.95	596.75	-67.80	0.00
31.0000	539830109	LOCKHEED MARTIN CORP	08/17/2011	09/19/2011	2,382.15	2,210.30	171.85	0.00
61.0000	565849106	MARATHON OIL CORP	03/18/2011	09/19/2011	1,547.54	1,836.15	-288.61	0.00
41.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	11/03/2010	09/19/2011	2,070.05	2,371.03	-300.98	0.00
5.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	08/17/2011	09/19/2011	252.44	271.55	-19.11	0.00
41.0000	620097105	MOTOROLA MOBILITY HLDGS INC COM	08/17/2011	09/19/2011	1,555.51	1,564.56	-9.05	0.00
10.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	12/07/2010	09/19/2011	663.59	635.50	28.09	0.00
10.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	08/17/2011	09/19/2011	663.59	596.10	67.49	0.00
42.0000	674599105	OCCIDENTAL PETROLEUM CORP	08/17/2011	09/19/2011	3,481.73	3,776.22	-294.49	0.00
23.0000	74005P104	PRAXAIR INC	08/17/2011	09/19/2011	2,306.85	2,284.13	22.72	0.00
1.0000	783549108	RYDER SYSTEM INC	11/03/2010	09/19/2011	44.89	44.83	0.06	0.00
55.0000	87612E106	TARGET CORP	11/03/2010	09/19/2011	2,900.09	2,973.27	-73.18	0.00
92.0000	887317303	TIME WARNER INC USD0.01	06/17/2011	09/19/2011	2,839.98	3,231.69	-391.71	0.00
52.0000	913017109	UNITED TECHNOLOGIES CORP	06/17/2011	09/19/2011	3,939.44	4,397.49	-458.05	0.00
64.0000	984332106	YAHOO INC	11/03/2010	09/19/2011	936.30	1,034.88	-98.58	0.00
45.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	07/05/2011	09/19/2011	2,471.58	2,779.20	-307.62	0.00
21.0000	156708109	CEPHALON INC CON	11/03/2010	10/14/2011	1,711.50	1,394.61	316.89	0.00
3.0000	053332102	AUTOZONE INC	09/19/2011	10/27/2011	993.97	999.36	-5.39	0.00
88.0000	054303102	AVON PRODS INC	11/03/2010	10/27/2011	1,628.31	2,531.76	-903.45	0.00

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2011 Tax Information Statement

Page 12 of 61

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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
65.0000	075896100	BED BATH & BEYOND INC	11/03/2010	10/27/2011	4,053.97	2,831.40	1,222.57	0.00
64.0000	086516101	BEST BUY INC	11/03/2010	10/27/2011	1,746.52	2,732.80	-986.28	0.00
19.0000	09247X101	BLACKROCK INC CL A	04/01/2011	10/27/2011	3,075.85	3,844.27	-768.42	0.00
60.0000	171232101	CHUBB CORP	11/03/2010	10/27/2011	4,180.83	3,535.76	645.07	0.00
54.0000	22160K105	COSTCO WHSL CORP NEW	08/17/2011	10/27/2011	4,546.72	4,176.33	370.39	0.00
496.0000	28336L109	EL PASO CORP COM	Various	10/27/2011	12,620.38	8,897.92	3,722.46	0.00
36.0000	307000109	FAMILY DOLLAR STORES INC	08/17/2011	10/27/2011	2,122.88	1,845.00	277.88	0.00
19.0000	336433107	FIRST SOLAR INC COM	08/17/2011	10/27/2011	901.91	1,896.96	-995.05	0.00
59.0000	34964C106	FORTUNE BRANDS HOME & SEC INC COM	08/17/2011	10/27/2011	932.82	758.91	173.91	0.00
260.6400	35906A108	FRONTIER COMMUNICATIONS CORP COM	11/03/2010	10/27/2011	1,584.66	2,188.61	-603.95	0.00
46.0000	382388106	GOODRICH CORPORATION	08/17/2011	10/27/2011	5,655.13	4,064.56	1,590.57	0.00
66.0000	441060100	HOSPIRA INC	08/17/2011	10/27/2011	2,011.64	3,034.68	-1,023.04	0.00
121.0000	459200101	INTL BUSINESS MACHINES CORP	11/03/2010	10/27/2011	22,320.49	17,425.21	4,895.28	0.00
90.0000	459200101	INTL BUSINESS MACHINES CORP	Various	10/27/2011	16,602.01	15,517.54	1,084.47	0.00
84.0000	580135101	MCDONALDS CORP	11/03/2010	10/27/2011	7,804.35	6,582.24	1,222.11	0.00
127.0000	580135101	MCDONALDS CORP	Various	10/27/2011	11,799.43	10,865.17	934.26	0.00
334.0000	582839106	MEAD JOHNSON NUTRITION COM USD0.01	10/26/2011	10/27/2011	23,756.29	24,071.38	-315.09	0.00
79.1400	620076307	MOTOROLA SOLUTIONS INC	11/03/2010	10/27/2011	3,685.79	2,576.20	1,109.59	0.00

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69.2500	620097105	MOTOROLA MOBILITY HLDGS INC COM	11/03/2010	10/27/2011	2,702.78	1,889.04	813.74	0.00
26.0000	64110D104	NETAPP INC COM STK	11/03/2010	10/27/2011	1,054.27	1,396.71	-342.44	0.00
29.0000	64110L106	NETFLIX INC COM STK	03/18/2011	10/27/2011	2,334.45	6,072.89	-3,738.44	0.00
54.0000	651290108	NEWFIELD EXPL CO COM	Various	10/27/2011	2,137.27	3,195.48	-1,058.21	0.00
46.0000	704549104	PEABODY ENERGY CORP COM	11/03/2010	10/27/2011	2,008.32	2,474.34	-466.02	0.00
16.0000	751212101	RALPH LAUREN CORP CL A CL A	09/19/2011	10/27/2011	2,515.31	2,416.32	98.99	0.00
99.0000	78390X101	SAIC INC COM STK USD0.0001	11/03/2010	10/27/2011	1,253.31	1,570.14	-316.83	0.00
31.0000	918204108	V F CORP	11/03/2010	10/27/2011	4,279.47	2,573.62	1,705.85	0.00
218.0000	969457100	WILLIAMS COS INC	11/03/2010	10/27/2011	6,607.45	4,653.80	1,953.65	0.00
188.0000	969457100	WILLIAMS COS INC	08/17/2011	10/27/2011	5,698.17	5,365.48	332.69	0.00
150.7500	984121103	XEROX CORP	11/03/2010	10/27/2011	1,264.76	1,769.81	-505.05	0.00
97.0000	G47791101	INGERSOLL-RAND PLC COM STK	11/16/2010	10/27/2011	3,019.55	3,978.94	-959.39	0.00
142.0000	47102X105	JANUS CAP GROUP INC	08/17/2011	11/22/2011	869.02	981.22	-112.20	0.00
97.0000	001547108	AK STEEL HOLDING CORP	08/17/2011	12/14/2011	723.60	876.40	-152.80	0.00
6.0000	02076X102	ALPHA NATURAL RESOURCES INC COM	Various	12/14/2011	119.15	174.29	-55.14	0.00
38.0000	101137107	BOSTON SCIENTIFIC CORP	08/17/2011	12/14/2011	194.55	249.28	-54.73	0.00
7.0000	12686C109	CABLEVISION SYSTEMS INC	09/19/2011	12/14/2011	97.92	123.06	-25.14	0.00
15.0000	156700106	CENTURYTEL INC	10/27/2011	12/14/2011	530.08	525.00	5.08	0.00
8.0000	244199105	DEERE & CO	10/27/2011	12/14/2011	590.38	621.84	-31.46	0.00
60.0000	278865100	ECOLAB INC	Various	12/14/2011	3,244.13	3,418.73	-174.60	0.00

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2011 Tax Information Statement

Page 14 of 61

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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
19.0000	291011104	EMERSON ELECTRIC CO	06/17/2011	12/14/2011	930.03	989.08	-59.05	0.00
12.0000	302182100	EXPRESS SCRIPTS INC CL A	10/27/2011	12/14/2011	524.38	541.56	-17.18	0.00
86.0000	30249U101	FMC TECHNOLOGIES INC	08/17/2011	12/14/2011	4,102.98	3,592.19	510.79	0.00
104.0000	311900104	FASTENAL CO	08/17/2011	12/14/2011	4,189.04	3,374.80	814.24	0.00
2.0000	314211103	FEDERATED INVS INC PA CL B	10/27/2011	12/14/2011	29.57	40.54	-10.97	0.00
2.0000	315616102	F5 NETWORKS INC	10/27/2011	12/14/2011	209.27	207.52	1.75	0.00
2.0000	31620M106	FIDELITY NAT'L INFORMATION SERVICES INC	08/17/2011	12/14/2011	50.75	56.50	-5.75	0.00
4.0000	354613101	FRANKLIN RESOURCES INC	08/17/2011	12/14/2011	378.15	463.40	-85.25	0.00
23.0000	446150104	HUNTINGTON BANCSHARES INC	10/27/2011	12/14/2011	115.45	123.05	-7.60	0.00
2.0000	481165108	JOY GLOBAL INC	02/25/2011	12/14/2011	150.85	187.86	-37.01	0.00
24.0000	493267108	KEYCORP NEW COM	10/27/2011	12/14/2011	170.39	177.99	-7.60	0.00
4.0000	53217V109	LIFE TECHNOLOGIES CORP COM \$TK	10/27/2011	12/14/2011	153.23	165.24	-12.01	0.00
6.0000	539830109	LOCKHEED MARTIN CORP	10/27/2011	12/14/2011	457.67	460.74	-3.07	0.00
202.0000	552715104	MEMC ELECTRONIC MATERIALS	08/17/2011	12/14/2011	779.70	1,353.40	-573.70	0.00
18.0000	565849106	MARATHON OIL CORP	03/18/2011	12/14/2011	485.63	541.81	-56.18	0.00
.0400	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	11/22/2011	12/14/2011	0.75	0.00	0.75	0.00
27.0000	57636Q104	MASTERCARD INC CL A	Various	12/14/2011	9,749.78	9,116.46	633.32	0.00
29.0000	582839106	MEAD JOHNSON NUTRITION COM USD0.01	10/26/2011	12/14/2011	2,104.48	2,090.03	14.45	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, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
125.0000	611742107	MONSTER WORLDWIDE INC COM	Various	12/14/2011	961.23	1,025.31	-64.08	0.00
259.0000	61945C103	MOSAIC CO/THE	10/27/2011	12/14/2011	12,263.41	15,865.74	-3,602.33	0.00
12.0000	631103108	NASDAQ STOCK MARKET INC.COM	08/17/2011	12/14/2011	288.59	280.43	8.16	0.00
9.0000	655844108	NORFOLK SOUTHN CORP COM	10/27/2011	12/14/2011	630.07	666.99	-36.92	0.00
13.0000	670008101	NOVELLUS SYS INC	08/17/2011	12/14/2011	450.96	371.15	79.81	0.00
15.0000	67066G104	NVIDIA CORP	09/19/2011	12/14/2011	203.54	229.50	-25.96	0.00
10.0000	712704105	PEOPLES UTD FINL INC COM	10/27/2011	12/14/2011	122.79	127.16	-4.37	0.00
7.0000	74005P104	PRAXAIR INC	10/27/2011	12/14/2011	713.07	736.54	-23.47	0.00
16.0000	743315103	PROGRESSIVE CORP OHIO	10/27/2011	12/14/2011	296.95	314.56	-17.61	0.00
12.0000	744320102	PRUDENTIAL FINL INC	10/27/2011	12/14/2011	571.78	678.12	-106.34	0.00
4.0000	854502101	STANLEY BLACK & DECKER INC COM	10/27/2011	12/14/2011	251.95	260.12	-8.17	0.00
5.0000	929042109	VORNADO RLTY TR COM	06/17/2011	12/14/2011	361.89	457.39	-95.50	0.00
150.0000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND COM STK	11/22/2011	12/14/2011	7,775.85	8,044.35	-268.50	0.00
4.0000	G6359F103	NABORS INDUSTRIES LTD	10/27/2011	12/14/2011	65.64	73.44	-7.80	0.00
7.0000	H5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	01/14/2011	12/14/2011	214.89	266.70	-51.81	0.00
382.0000	H84989104	TE CONNECTIVITY LTD	Various	12/14/2011	11,582.01	12,764.23	-1,182.22	0.00
Total Short Term Sales						445,778.94	-15,210.46	0.00

Long Term 15% Sales

This is important tax information and is being furnished to you.

2011 Tax Information Statement

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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, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
.7500	620097105	MOTOROLA MOBILITY HLDGS INC COM	03/25/2008	01/04/2011	24.09	24.94	-0.85	0.00
126.0000	495582108	KING PHARMACEUTICALS INC	Various	01/13/2011	1,781.60	1,207.68	573.92	0.00
56.0000	747277101	QLOGIC CORP	Various	01/14/2011	1,006.87	852.32	154.55	0.00
80.0000	579064106	MCACFEE INC	12/22/2008	03/01/2011	3,840.00	2,655.20	1,184.80	0.00
179.0000	054303102	AVON PRODS INC	Various	03/18/2011	4,757.72	6,990.57	-2,232.85	0.00
15.0000	12572Q105	CME GROUP INC	Various	03/18/2011	4,286.62	7,152.31	-2,865.69	0.00
78.0000	165167107	CHESAPEAKE ENERGY CORP	Various	03/18/2011	2,602.03	3,544.42	-942.39	0.00
310.0000	17275R102	CISCO SYS INC	06/10/2008	03/18/2011	5,310.19	8,174.70	-2,864.51	0.00
1557.0000	172967101	CITIGROUP INC	Various	03/18/2011	6,990.79	35,818.49	-28,827.70	0.00
84.0000	257867101	R R DONNELLEY & SONS CO	Various	03/18/2011	1,488.45	2,459.13	-970.68	0.00
73.0000	281020107	EDISON INTL	Various	03/18/2011	2,606.04	3,736.77	-1,130.73	0.00
154.0000	30231G102	EXXON MOBIL CORP	06/10/2008	03/18/2011	12,449.12	13,536.60	-1,087.48	0.00
90.0000	585055106	MEDTRONIC INC	Various	03/18/2011	3,374.93	4,860.12	-1,485.19	0.00
22.0000	589433101	MEREDITH CORPORATION	Various	03/18/2011	741.38	689.18	52.20	0.00
73.0000	670346105	NUCOR CORP	Various	03/18/2011	3,311.21	5,322.60	-2,011.39	0.00
51.0000	676220106	OFFICE DEPOT INC	07/17/2008	03/18/2011	256.52	338.64	-82.12	0.00
119.0000	744573106	PUBLIC SVC ENTERPRISE GROUP INC	Various	03/18/2011	3,619.91	5,304.79	-1,684.88	0.00
170.0000	855030102	STAPLES INC	03/25/2008	03/18/2011	3,381.23	3,972.90	-591.67	0.00
81.0000	857477103	STATE STREET CORP	Various	03/18/2011	3,593.09	5,553.87	-1,960.78	0.00
106.0000	931142103	WAL MART STORES INC	06/10/2008	03/18/2011	5,459.95	6,337.74	-877.79	0.00

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6700	446413106	HUNTINGTON INGALLS INDS INC COM	03/25/2008	03/31/2011	25.44	30.75	-5.31	0.00
192.0000	372917104	GENZYME CORP GENL DIV	Various	04/01/2011	14,597.47	8,582.74	6,014.73	0.00
181.0000	670006105	NOVELL INC	Various	04/28/2011	1,104.10	1,140.43	-36.33	0.00
5000	172967424	CITIGROUP INC COM NEW COM NEW	06/10/2008	05/09/2011	19.90	101.35	-81.45	0.00
117.0000	576206106	MASSEY ENERGY CORP	02/23/2009	06/02/2011	2,547.09	1,377.09	1,170.00	0.00
135.0000	029912201	AMERICAN TOWER CORP	11/21/2008	06/17/2011	6,777.28	2,716.17	4,061.11	0.00
156.0000	03073E105	AMERISOURCE BERGEN CORP	10/14/2004	06/17/2011	6,396.34	1,997.64	4,398.70	0.00
20.0000	053332102	AUTOZONE INC	08/15/2006	06/17/2011	5,834.15	1,752.40	4,081.75	0.00
90.0000	101121101	BSTN PPTYS INC	02/23/2009	06/17/2011	9,353.79	3,286.58	6,067.21	0.00
127.0000	14040H105	CAPITAL ONE FINL CORP	03/26/2009	06/17/2011	6,202.94	1,850.39	4,352.55	0.00
33.9600	156700106	CENTURYTEL INC	Various	06/17/2011	1,339.79	1,222.26	117.53	0.00
83.0000	277432100	EASTMAN CHEM CO	01/22/2009	06/17/2011	7,886.76	2,346.20	5,540.56	0.00
141.0000	302182100	EXPRESS SCRIPTS INC CL A	11/28/2006	06/17/2011	7,849.73	2,409.34	5,440.39	0.00
91.0000	354613101	FRANKLIN RESOURCES INC	11/21/2008	06/17/2011	11,318.63	4,412.05	6,906.58	0.00
56.0000	384802104	W.W. GRAINGER INC	10/04/2002	06/17/2011	8,094.25	2,290.68	5,803.57	0.00
430.0000	65248E104	NEWS CORP CL A	02/23/2009	06/17/2011	6,901.37	2,605.75	4,295.62	0.00
95.0000	718172109	PHILIP MORRIS INTERNATIONAL	Various	06/17/2011	6,505.76	4,835.32	1,670.44	0.00
41.0000	740189105	PRECISION CASTPARTS CORP	12/22/2008	06/17/2011	6,270.94	2,309.02	3,961.92	0.00
129.0000	828806109	SIMON PPTY GROUP INC NEW	02/23/2009	06/17/2011	14,706.10	4,403.81	10,302.29	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
89.0000	854502101	STANLEY BLACK & DECKER INC COM	02/23/2009	06/17/2011	6,077.96	1,719.97	4,357.99	0.00
336.0000	855244109	STARBUCKS CORP	12/22/2008	06/17/2011	11,906.94	3,117.98	8,788.96	0.00
125.0000	872540109	TJX COS INC NEW	Various	06/17/2011	6,257.75	4,324.15	1,933.60	0.00
226.0000	92553P201	VIACOM INC	11/21/2008	06/17/2011	10,724.17	2,941.59	7,782.58	0.00
258.0000	G491BT108	INVECO LTD COM STK USD0.10	11/21/2008	06/17/2011	5,944.97	2,291.04	3,653.93	0.00
79.0000	750438103	RADIOSHACK CORP	Various	06/30/2011	1,051.46	1,166.69	-115.23	0.00
129.0000	571837103	#REORG/MARSHALL & ILSLEY STOCK MERGER BANK MONTREAL QUE COM 2054905 7-6-2011	10/30/2009	07/05/2011	1,017.79	708.21	309.58	0.00
5000	891027104	TORCHMARK CORP	06/10/2008	07/05/2011	21.58	20.53	1.05	0.00
132.0000	002896207	ABERCROMBIE & FITCH CO CL A	Various	08/17/2011	8,886.06	3,162.07	5,723.99	0.00
101.0000	007903107	ADVANCED MICRO DEVICES INC	12/22/2008	08/17/2011	644.45	205.01	439.44	0.00
34.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	11/21/2008	08/17/2011	1,654.09	554.54	1,099.55	0.00
69.0000	020002101	ALLSTATE CORP	Various	08/17/2011	1,780.85	3,162.75	-1,381.90	0.00
5.0000	021441100	ALTERA CORP COM	10/04/2002	08/17/2011	185.19	47.30	137.89	0.00
1236.0000	025816109	AMERICAN EXPRESS CO	12/22/2008	08/17/2011	56,439.00	23,085.02	33,353.98	0.00
143.0000	037389103	AON CORP	Various	08/17/2011	6,678.45	6,265.61	412.84	0.00
212.0000	037833100	APPLE COMPUTER INC	08/30/2007	08/17/2011	81,258.03	28,887.12	52,370.91	0.00
55.0000	053611109	AVERY DENNISON CORP	Various	08/17/2011	1,513.01	2,630.45	-1,117.44	0.00
65.0000	057224107	BAKER HUGHES INC	Various	08/17/2011	4,145.28	4,346.60	-201.32	0.00

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113.0000	064058100	BANK NEW YORK MELLON CORP COM STK	Various	08/17/2011	2,370.69	5,026.73	-2,656.04	0.00
1.0000	067383109	C R BARD INC	03/25/2008	08/17/2011	91.35	99.39	-8.04	0.00
7.0000	075887109	BECTON DICKINSON & CO	03/25/2008	08/17/2011	566.56	622.86	-56.30	0.00
159.0000	086516101	BEST BUY INC	Various	08/17/2011	4,006.71	6,958.92	-2,952.21	0.00
14.0000	111320107	BROADCOM CORP CL A	11/21/2008	08/17/2011	485.51	188.44	297.07	0.00
546.0000	125509109	CIGNA CORP	Various	08/17/2011	24,368.49	9,875.79	14,492.70	0.00
777.0000	126408103	CSX CORP	Various	08/17/2011	17,622.41	13,456.25	4,166.16	0.00
81.0000	133428105	CAMERON INT'L CORP COM	11/21/2008	08/17/2011	4,060.45	1,434.30	2,626.15	0.00
31.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP (QDI)	11/21/2008	08/17/2011	984.24	476.11	508.13	0.00
731.0000	149123101	CATERPILLAR INC	Various	08/17/2011	65,922.06	26,394.00	39,528.06	0.00
73.0000	166764100	CHEVRONTXACO CORP	06/10/2008	08/17/2011	7,222.48	7,211.67	10.81	0.00
55.0000	177376100	CITRIX SYS INC	Various	08/17/2011	3,299.43	1,334.48	1,964.95	0.00
9.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	10/21/2008	08/17/2011	563.93	181.74	382.19	0.00
6.0000	205363104	COMPUTER SCIENCES CORP	06/10/2008	08/17/2011	181.26	286.32	-105.06	0.00
9.0000	205887102	CONAGRA INC	06/10/2008	08/17/2011	216.35	213.03	3.32	0.00
44.0000	20854P109	CONSOL ENERGY INC COM	03/25/2008	08/17/2011	1,874.36	3,028.08	-1,153.72	0.00
219.0000	222862104	COVENTRY HEALTH CARE INC COM	Various	08/17/2011	6,936.97	3,082.99	3,853.98	0.00
185.0000	23331A109	D R HORTON INC	11/21/2008	08/17/2011	1,827.76	780.61	1,047.15	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
933.0000	254709108	DISCOVER FINL SVCS COM STK	Various	08/17/2011	22,643.93	9,550.06	13,093.87	0.00
204.0000	25490A101	DIRECTV COM CL A COM CL A	Various	08/17/2011	9,039.13	6,428.04	2,611.09	0.00
16.0000	260543103	DOW CHEMICAL CO	03/26/2009	08/17/2011	477.27	147.36	329.91	0.00
771.0000	268648102	E M C CORP MASS COM	Various	08/17/2011	17,632.97	12,119.15	5,513.82	0.00
307.0000	29476L107	EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02	Various	08/17/2011	18,895.88	9,609.07	9,286.81	0.00
45.0000	314211103	FEDERATED INVS INC PA CL B	Various	08/17/2011	792.44	1,802.17	-1,009.73	0.00
26.0000	316773100	FIFTH THIRD BANCORP	03/26/2009	08/17/2011	270.39	61.36	209.03	0.00
22.0000	320517105	FIRST HORIZON NATIONAL CORP COM	Various	08/17/2011	154.87	451.13	-296.26	0.00
15.0000	34354P105	FLOWSERVE CORP	02/23/2009	08/17/2011	1,369.77	691.20	678.57	0.00
6.0000	364760108	GAP INC COM	03/25/2008	08/17/2011	99.95	124.20	-24.25	0.00
88.0000	375558103	GILEAD SCIENCES INC	Various	08/17/2011	3,402.01	4,825.26	-1,423.25	0.00
289.0000	382550101	GOODYEAR TIRE & RUBBER CO	01/22/2009	08/17/2011	3,706.74	1,562.81	2,143.93	0.00
399.0000	406216101	HALLIBURTON CO	02/23/2009	08/17/2011	18,485.31	6,755.07	11,730.24	0.00
429.0000	412822108	HARLEY DAVIDSON INC	Various	08/17/2011	16,126.62	9,607.01	6,519.61	0.00
108.0000	413086109	HARMAN INTERNATIONAL INDUSTRIES	Various	08/17/2011	3,803.19	2,760.48	1,042.71	0.00
99.0000	416515104	HARTFORD FINL SVCS GROUP INC	03/26/2009	08/17/2011	2,035.40	927.63	1,107.77	0.00
51.0000	418056107	HASBRO INC	08/15/2006	08/17/2011	1,931.33	975.12	956.21	0.00
106.0000	428236103	HEWLETT PACKARD CO COM	06/10/2008	08/17/2011	3,354.83	5,043.48	-1,688.65	0.00
134.0000	438516106	HONEYWELL INTL INC	Various	08/17/2011	6,237.58	7,547.08	-1,309.50	0.00

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2011 Tax Information Statement

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

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
65.0000	44107P104	HOST MARRIOTT CORP NEW REIT	03/26/2009	08/17/2011	813.78	300.95	512.83	0.00
323.0000	444859102	HUMANA INC	Various	08/17/2011	24,417.10	10,897.27	13,519.83	0.00
25.1700	446413106	HUNTINGTON INGALLS INDS INC COM	Various	08/17/2011	741.48	1,060.77	-319.29	0.00
81.0000	460146103	INTERNATIONAL PAPER CO	03/26/2009	08/17/2011	2,130.25	672.30	1,457.95	0.00
108.0000	460690100	INTERPUBLIC GROUP COS INC	12/22/2008	08/17/2011	953.62	421.17	532.45	0.00
36.0000	461202103	INTUIT	03/25/2008	08/17/2011	1,547.97	1,003.68	544.29	0.00
55.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	Various	08/17/2011	19,395.37	9,921.72	9,473.65	0.00
361.0000	46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR \$0.001	Various	08/17/2011	4,331.91	2,815.27	1,516.64	0.00
357.0000	466313103	JABIL CIRCUIT INC	Various	08/17/2011	5,904.66	2,807.57	3,097.09	0.00
1124.0000	478366107	JOHNSON CONTROLS INC	Various	08/17/2011	36,518.05	16,883.61	19,634.44	0.00
4.0000	487836108	KELLOGG CO	09/19/2008	08/17/2011	216.23	226.76	-10.53	0.00
81.0000	493267108	KEYCORP NEW COM	07/17/2008	08/17/2011	550.79	873.18	-322.39	0.00
17.0000	494368103	KIMBERLY CLARK CORP	03/25/2008	08/17/2011	1,125.29	1,109.42	15.87	0.00
10.0000	500255104	KOHL'S CORP	04/25/2008	08/17/2011	474.89	507.70	-32.81	0.00
62.0000	502424104	L-3 COMMUNICATIONS HLDGS INC	Various	08/17/2011	4,212.81	6,274.36	-2,061.55	0.00
224.0000	518439104	LAUDER ESTEE COS INC CL A	Various	08/17/2011	21,440.66	8,289.70	13,150.96	0.00
51.0000	524901105	LEGG MASON	11/21/2008	08/17/2011	1,399.41	664.25	735.16	0.00
101.0000	532716107	LIMITED INC	11/21/2008	08/17/2011	3,545.05	763.56	2,781.49	0.00
143.0000	534187109	LINCOLN NATIONAL CORP IND	04/27/2009	08/17/2011	3,203.13	1,431.43	1,771.70	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
243.0000	55616P104	MACYS INC COM STK	10/17/2008	08/17/2011	5,994.69	2,393.55	3,601.14	0.00
90.0000	571903202	MARRIOTT INTL INC NEW CL A	02/23/2009	08/17/2011	2,588.37	1,249.28	1,339.09	0.00
185.0000	574599106	MASCO CORP	Various	08/17/2011	1,633.51	3,442.89	-1,809.38	0.00
76.0000	583334107	MEADWESTVACO CORP	02/23/2009	08/17/2011	2,115.79	721.24	1,394.55	0.00
22.0000	61166W101	MONSANTO CO COM	Various	08/17/2011	1,545.92	2,709.79	-1,163.87	0.00
45.0000	611742107	MONSTER WORLDWIDE INC COM	Various	08/17/2011	385.63	933.13	-547.50	0.00
186.0000	617446448	MORGAN STANLEY DEAN WITTER & CO NEW	Various	08/17/2011	3,230.75	9,046.26	-5,815.51	0.00
91.0000	626717102	MURPHY OIL CORP	Various	08/17/2011	4,831.08	7,688.10	-2,857.02	0.00
20.0000	637071101	NATIONAL-OILWELL INC	11/21/2008	08/17/2011	1,394.17	402.54	991.63	0.00
272.0000	637640103	NATIONAL SEMICONDUCTOR CORP	Various	08/17/2011	6,748.54	3,405.67	3,342.87	0.00
148.0000	655664100	NORDSTROM INC	Various	08/17/2011	6,275.10	4,149.25	2,125.85	0.00
130.0000	67066G104	NVIDIA CORP	03/25/2008	08/17/2011	1,713.61	2,628.00	-914.39	0.00
8.0000	690768403	OWENS ILLINOIS INC COM NEW	10/30/2009	08/17/2011	150.13	262.56	-112.43	0.00
2.0000	701094104	PARKER HANNIFIN CORP	04/03/2001	08/17/2011	141.55	52.41	89.14	0.00
92.0000	708160106	JC PENNEY CO INC COM	Various	08/17/2011	2,425.07	3,799.48	-1,374.41	0.00
172.0000	712704105	PEOPLES UTD FINL INC COM	11/12/2008	08/17/2011	1,957.32	3,087.40	-1,130.08	0.00
47.0000	723787107	PIONEER NAT RES CO	01/22/2009	08/17/2011	3,766.03	692.31	3,073.72	0.00
107.0000	724479100	PITNEY BOWES INC	Various	08/17/2011	2,070.41	3,860.81	-1,790.40	0.00
80.0000	741503403	PRICELINE COM INC COM	Various	08/17/2011	39,712.11	14,499.28	25,212.83	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
134.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	03/26/2009	08/17/2011	3,227.99	1,305.16	1,922.83	0.00
34.0000	743315103	PROGRESSIVE CORP OHIO	03/25/2008	08/17/2011	625.92	560.28	65.64	0.00
64.0000	745867101	PULTE HOMES INC	Various	08/17/2011	311.04	713.89	-402.85	0.00
88.0000	7591EP100	REGIONS FINL CORP NEW COM	02/23/2009	08/17/2011	409.19	243.76	165.43	0.00
270.0000	773903109	ROCKWELL INTL CORP NEW	Various	08/17/2011	17,231.36	8,150.01	9,081.35	0.00
195.0000	78442P106	SLM CORPORATION SECURITIES	04/27/2009	08/17/2011	2,712.39	924.42	1,787.97	0.00
149.0000	790849103	ST JUDE MEDICAL INC	Various	08/17/2011	6,530.54	6,400.15	130.39	0.00
3.0000	80004C101	SANDISK CORP	12/22/2008	08/17/2011	111.65	28.02	83.63	0.00
1.0000	816851109	SEMPRA ENERGY INC	06/10/2008	08/17/2011	50.00	56.42	-6.42	0.00
62.0000	844741108	SOUTHWEST AIRLINES CO	06/10/2008	08/17/2011	531.33	863.04	-331.71	0.00
57.0000	857477103	STATE STREET CORP	Various	08/17/2011	1,992.67	3,687.45	-1,694.78	0.00
88.0000	867914103	SUNTRUST BANKS INC	02/23/2009	08/17/2011	1,713.32	675.50	1,037.82	0.00
143.0000	871503108	SYMANTEC CORP	06/10/2008	08/17/2011	2,429.52	2,904.33	-474.81	0.00
53.0000	872540109	TJX COS INC NEW	Various	08/17/2011	2,922.36	1,741.45	1,180.91	0.00
294.0000	88076W103	TERADATA CORP DEL COM STK	Various	08/17/2011	15,914.91	5,815.72	10,099.19	0.00
161.0000	883203101	TEXTRON INC	03/26/2009	08/17/2011	2,727.28	1,102.85	1,624.43	0.00
224.0000	886547108	TIFFANY & CO NEW	Various	08/17/2011	14,727.73	7,599.31	7,128.42	0.00
431.0000	88732J207	TIME WARNER CABLE INC COM	Various	08/17/2011	28,063.81	12,321.93	15,741.88	0.00
499.0000	91324P102	UNITEDHEALTH GROUP INC	Various	08/17/2011	22,945.77	12,096.36	10,849.41	0.00
12.0000	963320106	WHIRLPOOL CORP	02/23/2009	08/17/2011	742.42	297.36	445.06	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
121.4000	172967424	CITIGROUP INC COM NEW COM NEW	Various	09/19/2011	3,377.89	23,120.83	-19,742.94	0.00
100.0000	20825C104	CONOCOPHILLIPS	06/10/2008	09/19/2011	6,710.87	9,288.00	-2,577.13	0.00
124.0000	219350105	CORNING INC	06/10/2008	09/19/2011	1,663.42	3,269.88	-1,606.46	0.00
22.0000	222862104	COVENTRY HEALTH CARE INC COM	12/22/2008	09/19/2011	744.02	288.42	455.60	0.00
199.0000	24702R101	DELL INC	Various	09/19/2011	2,967.04	4,552.99	-1,585.95	0.00
35.0000	25179M103	DEVON ENERGY CORP NEW	03/25/2008	09/19/2011	2,273.90	3,599.75	-1,325.85	0.00
14.0000	254709108	DISCOVER FINL SVCS COM STK	01/22/2009	09/19/2011	371.62	106.56	265.06	0.00
49.0000	25490A101	DIRECTV COM CL A COM CL A	Various	09/19/2011	2,132.92	1,366.15	766.77	0.00
20.0000	26875P101	EOG RES INC	06/10/2008	09/19/2011	1,768.36	2,569.40	-801.04	0.00
114.0000	364760108	GAP INC COM	03/25/2008	09/19/2011	1,945.19	2,359.80	-414.61	0.00
37.0000	369550108	GENERAL DYNAMICS CORP	06/10/2008	09/19/2011	2,226.61	3,182.00	-955.39	0.00
38.0000	38141G104	GOLDMAN SACHS GROUP INC	Various	09/19/2011	3,994.10	6,888.75	-2,894.65	0.00
55.0000	418056107	HASBRO INC	08/15/2006	09/19/2011	1,978.31	1,051.60	926.71	0.00
27.0000	42809H107	HESS CORP COM STK	07/17/2008	09/19/2011	1,650.20	2,589.57	-939.37	0.00
2.0000	444859102	HUMANA INC	04/27/2009	09/19/2011	159.13	58.44	100.69	0.00
48.0000	452308109	ILLINOIS TOOL WORKS INC	06/10/2008	09/19/2011	2,172.43	2,410.08	-237.65	0.00
169.0000	458140100	INTEL CORP COM	06/10/2008	09/19/2011	3,717.94	3,834.61	-116.67	0.00
75.0000	46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	11/02/2009	09/19/2011	992.98	408.51	584.47	0.00
67.0000	466313103	JABIL CIRCUIT INC	01/22/2009	09/19/2011	1,175.82	388.58	787.24	0.00

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2011 Tax Information Statement

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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
49.0000	966837106	WHOLE FOODS MKT INC...	01/22/2009	08/17/2011	3,007.07	537.95	2,469.12	0.00
419.0000	984121103	XEROX CORP	Various	08/17/2011	3,494.40	6,128.83	-2,634.43	0.00
88.0000	989701107	ZIONS BANCORP	02/23/2009	08/17/2011	1,520.61	749.76	770.85	0.00
30.0000	G6359F103	NABORS INDUSTRIES LTD	03/25/2008	08/17/2011	578.39	984.90	-406.51	0.00
13.0000	002896207	ABERCROMBIE & FITCH CO CL A	12/22/2008	09/19/2011	896.07	276.71	619.36	0.00
138.0000	007903107	ADVANCED MICRO DEVICES INC	12/22/2008	09/19/2011	961.84	280.11	681.73	0.00
44.0000	025537101	AMERICAN ELECTRIC POWER INC	06/10/2008	09/19/2011	1,655.24	1,872.20	-216.96	0.00
1.0000	025816109	AMERICAN EXPRESS CO	12/22/2008	09/19/2011	48.94	18.68	30.26	0.00
23.0000	037411105	APACHE CORP	06/10/2008	09/19/2011	2,212.78	3,155.83	-943.05	0.00
14.0000	037833100	APPLE COMPUTER INC	08/30/2007	09/19/2011	5,775.44	1,907.64	3,867.80	0.00
130.0000	038222105	APPLIED MATERIALS INC	Various	09/19/2011	1,465.08	2,448.20	-983.12	0.00
46.0000	084670702	BERKSHIRE HATHAWAY INC-CL B	09/17/2010	09/19/2011	3,215.79	3,805.58	-589.79	0.00
137.0000	09062X103	BIOMERIE INC COM STK TO 11/13/03	Various	09/19/2011	13,728.50	7,922.69	5,805.81	0.00
184.0000	101137107	BOSTON SCIENTIFIC CORP	03/25/2008	09/19/2011	1,164.69	2,390.49	-1,225.80	0.00
1.0000	126408103	CSX CORP	03/26/2009	09/19/2011	20.55	9.17	11.38	0.00
86.0000	126650100	CVS CORP	06/10/2008	09/19/2011	3,076.16	3,638.66	-562.50	0.00
21.0000	13342B105	CAMERON INT'L CORP COM	11/21/2008	09/19/2011	1,083.36	371.86	711.50	0.00
36.0000	151020104	CELGENE CORP	07/17/2008	09/19/2011	2,207.47	2,572.92	-365.45	0.00
261.0000	17275R102	CISCO SYS INC	06/10/2008	09/19/2011	4,316.85	6,882.57	-2,565.72	0.00

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1.0000	518439104	LAUDER ESTEE COS INC CL A	06/29/2009	09/19/2011	101.23	33.18	68.05	0.00
16.0000	524901105	LEGG MASON	11/21/2008	09/19/2011	448.95	208.39	240.56	0.00
6.0000	532716107	LIMITED INC	11/21/2008	09/19/2011	246.29	45.36	200.93	0.00
129.0000	548661107	LOWES COMPANIES INC	03/25/2008	09/19/2011	2,587.05	3,063.18	-476.13	0.00
33.0000	55616P104	MACYS INC COM STK	10/17/2008	09/19/2011	910.12	325.05	585.07	0.00
78.0000	585055106	MEDTRONIC INC	Various	09/19/2011	2,664.42	3,931.74	-1,267.32	0.00
130.0000	58933Y105	MERCK & CO INC	03/25/2008	09/19/2011	4,198.10	5,813.31	-1,615.21	0.00
67.0000	59156R108	METLIFE INC	Various	09/19/2011	2,119.16	3,999.50	-1,880.34	0.00
23.0000	620097105	MOTOROLA MOBILITY HLDGS INC COM	03/25/2008	09/19/2011	872.60	764.83	107.77	0.00
82.0000	651229106	NEWELL RUBBERMAID INC	Various	09/19/2011	1,063.51	1,835.02	-771.51	0.00
10.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	06/18/2010	09/19/2011	663.59	612.60	50.99	0.00
26.0000	655664100	NORDSTROM INC	10/21/2008	09/19/2011	1,251.87	471.38	780.49	0.00
35.0000	665859104	NORTHERN TRUST CORP	Various	09/19/2011	1,254.72	2,681.52	-1,426.80	0.00
5.0000	701094104	PARKER HANNIFIN CORP	04/03/2001	09/19/2011	348.69	131.03	217.66	0.00
72.0000	713448108	PEPSICO INC	03/25/2008	09/19/2011	4,364.92	5,153.94	-789.02	0.00
7.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	03/26/2009	09/19/2011	173.24	68.18	105.06	0.00
110.0000	743315103	PROGRESSIVE CORP OHIO	03/25/2008	09/19/2011	1,987.11	1,812.67	174.44	0.00
23.0000	783549108	RYDER SYSTEM INC	Various	09/19/2011	1,032.44	1,523.02	-490.58	0.00
7.0000	78442P106	SLM CORPORATION SECURITIES	04/27/2009	09/19/2011	93.93	33.18	60.75	0.00

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69.0000	786514208	SAFEWAY INC COM NEW	03/25/2008	09/19/2011	1,216.44	1,986.73	-770.29	0.00
1.0000	80004C101	SANDISK CORP	12/22/2008	09/19/2011	43.98	9.34	34.64	0.00
19.0000	872540109	TJX COS INC NEW	06/10/2008	09/19/2011	1,090.19	613.70	476.49	0.00
4.0000	883203101	TEXTRON INC	03/26/2009	09/19/2011	70.23	27.40	42.83	0.00
26.0000	886547108	TIFFANY & CO NEW	07/31/2009	09/19/2011	1,986.36	775.84	1,210.52	0.00
8.0000	88732J207	TIME WARNER CABLE INC COM	04/27/2009	09/19/2011	523.34	218.72	304.62	0.00
115.0000	902973304	US BANCORP DEL NEW	03/25/2008	09/19/2011	2,766.71	4,011.28	-1,244.57	0.00
55.0000	911312106	UNITED PARCEL SERVICE INC CL B	03/25/2008	09/19/2011	3,622.78	4,039.31	-416.53	0.00
2.0000	91324P102	UNITEDHEALTH GROUP INC	11/21/2008	09/19/2011	100.13	33.28	66.85	0.00
135.0000	949746101	WELLS FARGO & CO NEW	03/25/2008	09/19/2011	3,299.33	4,344.17	-1,044.84	0.00
80.0000	984332106	YAHOO INC	07/17/2008	09/19/2011	1,170.38	1,796.00	-625.62	0.00
238.0000	637640103	NATIONAL SEMICONDUCTOR CORP	02/04/2003	09/27/2011	5,950.00	1,562.27	4,387.73	0.00
36.0000	156708109	CEPHALON INC CON	Various	10/14/2011	2,934.00	2,615.52	318.48	0.00
54.0000	053332102	AUTOZONE INC	Various	10/27/2011	17,891.47	6,066.98	11,824.49	0.00
40.0000	054303102	AVON PRODS INC	07/17/2008	10/27/2011	740.14	1,456.00	-715.86	0.00
131.0000	064058100	BANK NEW YORK MELLON CORP COM STK	06/10/2008	10/27/2011	2,860.98	5,419.47	-2,558.49	0.00
368.0000	075896100	BED BATH & BEYOND INC	Various	10/27/2011	22,951.72	9,910.58	13,041.14	0.00
172.0000	09062X103	BIOMERIE INC COM STK TO BIOMERIE SEC#2005597 EFF 11/13/03	Various	10/27/2011	20,116.09	7,518.45	12,597.64	0.00

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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
79.0000	171232101	CHUBB CORP	Various	10/27/2011	5,504.76	4,104.81	1,399.95	0.00
105.0000	22160K105	COSTCO WHSL CORP NEW	Various	10/27/2011	8,840.85	7,513.12	1,327.73	0.00
1063.0000	28336L109	EL PASO CORP COM	Various	10/27/2011	27,047.30	10,882.77	16,164.53	0.00
115.0000	307000109	FAMILY DOLLAR STORES INC	Various	10/27/2011	6,781.41	2,754.61	4,026.80	0.00
29.0000	336433107	FIRST SOLAR INC COM	Various	10/27/2011	1,376.60	4,296.47	-2,919.87	0.00
77.0000	34964C106	FORTUNE BRANDS HOME & SEC INC COM	Various	10/27/2011	1,217.41	1,163.77	53.64	0.00
233.3600	35906A108	FRONTIER COMMUNICATIONS CORP COM	Various	10/27/2011	1,418.79	2,063.52	-644.73	0.00
49.0000	382388106	GOODRICH CORPORATION	Various	10/27/2011	6,023.95	2,708.71	3,315.24	0.00
36.0000	441060100	HOSPIRA INC	03/25/2008	10/27/2011	1,097.26	1,557.00	-459.74	0.00
68.0000	450911102	ITT INDS INC	Various	10/27/2011	3,030.04	4,110.77	-1,080.73	0.00
183.0000	617446448	MORGAN STANLEY DEAN WITTER & CO NEW	Various	10/27/2011	3,372.64	7,161.81	-3,789.17	0.00
620.8600	620076307	MOTOROLA SOLUTIONS INC	Various	10/27/2011	28,915.32	14,380.53	14,534.79	0.00
502.7500	620097105	MOTOROLA MOBILITY HLDGS INC COM	Various	10/27/2011	19,621.95	9,521.25	10,100.70	0.00
25.0000	704549104	PEABODY ENERGY CORP COM	07/17/2008	10/27/2011	1,091.48	1,639.50	-548.02	0.00
106.0000	751212101	RALPH LAUREN CORP CL A CL A	Various	10/27/2011	16,663.95	6,079.56	10,584.39	0.00
71.0000	7551111507	RAYTHEON CO NEW	06/10/2008	10/27/2011	3,013.18	4,197.52	-1,184.34	0.00
157.0000	78390X101	SAIC INC COM STK USD 0.0001	12/18/2009	10/27/2011	1,987.58	2,958.77	-971.19	0.00
175.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	Various	10/27/2011	2,264.45	3,908.24	-1,643.79	0.00

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97.0000	918204108	V F CORP	Various	10/27/2011	13,390.60	6,237.06	7,153.54	0.00
50.0000	942683103	WATSON PHARMACEUTICALS INC	Various	10/27/2011	3,550.92	1,412.86	2,138.06	0.00
510.0000	969457100	WILLIAMS COS INC	Various	10/27/2011	15,457.80	8,340.60	7,117.20	0.00
40.2500	984121103	XEROX CORP	06/10/2008	10/27/2011	337.69	544.18	-206.49	0.00
.5000	450911201	ITT CORPORATION W/I	03/25/2008	11/01/2011	9.33	10.29	-0.96	0.00
21.0000	47102X105	JANUS CAP GROUP INC	10/30/2009	11/22/2011	128.52	280.14	-151.62	0.00
.9000	57164Y107	MARriott VACATIONS WORLDWIDE CORP COM COM	02/23/2009	11/22/2011	16.18	7.11	9.07	0.00
.0400	57164Y107	MARriott VACATIONS WORLDWIDE CORP COM COM	02/23/2009	11/22/2011	0.72	0.32	0.40	0.00
8.0000	00846U101	AGILENT TECHNOLOGIES INC	12/07/2010	12/14/2011	263.35	302.96	-39.61	0.00
4.0000	00971T101	AKAMAI TECHNOLOGIES INC	10/21/2008	12/14/2011	106.59	62.36	44.23	0.00
7.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	11/21/2008	12/14/2011	305.89	114.17	191.72	0.00
12.0000	020002101	ALLSTATE CORP	11/03/2010	12/14/2011	314.87	359.16	-44.29	0.00
10.0000	037411105	APACHE CORP	06/10/2008	12/14/2011	876.78	1,372.10	-495.32	0.00
33.0000	038222105	APPLIED MATERIALS INC	07/17/2008	12/14/2011	340.55	616.44	-275.89	0.00
2.0000	04621X108	ASSURANT INC	12/07/2010	12/14/2011	78.11	74.90	3.21	0.00
7.0000	053332102	AUTOZONE INC	10/21/2008	12/14/2011	2,270.12	781.34	1,488.78	0.00
9.0000	058498106	BALL CORPORATION	11/03/2010	12/14/2011	307.43	289.67	17.76	0.00
2.0000	071813109	BAXTER INTL INC	07/17/2008	12/14/2011	96.79	135.94	-39.15	0.00
33.0000	075896100	BED BATH & BEYOND INC	12/22/2008	12/14/2011	2,001.41	817.08	1,184.33	0.00

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133.0000	09062X103	BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03	Various	12/14/2011	14,579.18	5,927.25	8,651.93	0.00
1.0000	12572Q105	CME GROUP INC	06/10/2008	12/14/2011	238.87	390.26	-151.39	0.00
115.0000	126650100	CVS CORP.	Various	12/14/2011	4,258.36	4,732.45	-474.09	0.00
91.0000	127097103	CABOT OIL & GAS CORP CL A	Various	12/14/2011	6,667.44	3,416.12	3,251.32	0.00
26.0000	171232101	CHUBB CORP	03/25/2008	12/14/2011	1,745.60	1,301.56	444.04	0.00
12.0000	172908105	CINTAS CORP	03/25/2008	12/14/2011	355.31	350.28	5.03	0.00
4.0000	205363104	COMPUTER SCIENCES CORP	06/10/2008	12/14/2011	99.67	190.88	-91.21	0.00
5.0000	20854P109	CONSOL ENERGY INC COM	12/07/2010	12/14/2011	184.64	226.80	-42.16	0.00
39.0000	219350105	CORNING INC	06/10/2008	12/14/2011	512.06	1,028.43	-516.37	0.00
11.0000	22160K105	COSTCO WHSL CORP NEW	Various	12/14/2011	910.12	751.84	158.28	0.00
65.0000	23331A109	D R HORTON INC	11/21/2008	12/14/2011	759.18	274.27	484.91	0.00
38.0000	24702R101	DELL INC	03/25/2008	12/14/2011	571.50	776.97	-205.47	0.00
7.0000	26875P101	EOG RES INC	06/10/2008	12/14/2011	652.10	899.29	-247.19	0.00
41.0000	277432100	EASTMAN CHEM CO	01/22/2009	12/14/2011	1,481.71	579.49	902.22	0.00
187.0000	278865100	ECOLAB INC	Various	12/14/2011	10,110.89	8,809.34	1,301.55	0.00
69.0000	28336L109	EL PASO CORP COM	01/22/2009	12/14/2011	1,715.30	547.14	1,168.16	0.00
95.0000	30162A108	EXELIS INC	Various	12/14/2011	806.53	1,140.37	-333.84	0.00
479.0000	30249U101	FMC TECHNOLOGIES INC	Various	12/14/2011	22,852.65	9,403.59	13,449.06	0.00
44.0000	307000109	FAMILY DOLLAR STORES INC	07/07/2006	12/14/2011	2,508.39	1,031.58	1,476.81	0.00

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557.0000	311900104	FASTENAL CO	Various	12/14/2011	22,435.52	10,406.33	12,029.19	0.00
6.0000	320517105	FIRST HORIZON NATIONAL CORP COM	05/27/2008	12/14/2011	44.57	49.26	-4.69	0.00
4.0000	34354P105	FLOWSERVE CORP	02/23/2009	12/14/2011	385.31	184.32	200.99	0.00
9.0000	364760108	GAP INC COM	11/03/2010	12/14/2011	164.69	173.25	-8.56	0.00
9.0000	369550108	GENERAL DYNAMICS CORP	06/10/2008	12/14/2011	568.78	774.00	-205.22	0.00
72.0000	37247D106	GENWORTH FINANCIAL INC	05/28/2009	12/14/2011	447.11	357.07	90.04	0.00
16.0000	382388106	GOODRICH CORPORATION	Various	12/14/2011	1,964.60	684.00	1,280.60	0.00
40.0000	382550101	GOODYEAR TIRE & RUBBER CO	01/22/2009	12/14/2011	529.98	232.39	297.59	0.00
19.0000	413086109	HARMAN INTERNATIONAL INDUSTRIES	01/22/2009	12/14/2011	666.12	319.39	346.73	0.00
2.0000	413875105	HARRIS CORP DEL COM	09/19/2008	12/14/2011	68.43	96.04	-27.61	0.00
9.0000	42809H107	HESS CORP COM STK	03/25/2008	12/14/2011	484.28	805.14	-320.86	0.00
13.0000	452308109	ILLINOIS TOOL WORKS INC	06/10/2008	12/14/2011	595.51	652.73	-57.22	0.00
1330.0000	459200101	INTL BUSINESS MACHINES CORP	Various	12/14/2011	250,979.48	140,500.66	110,478.82	0.00
61.0000	460690100	INTERPUBLIC GROUP COS INC	12/22/2008	12/14/2011	542.27	237.88	304.39	0.00
28.0000	502161102	LSI LOGIC CORP	06/10/2008	12/14/2011	150.91	199.36	-48.45	0.00
19.0000	524901105	LEGG MASON	11/21/2008	12/14/2011	450.86	247.47	203.39	0.00
12.0000	534187109	LINCOLN NATIONAL CORP IND	04/27/2009	12/14/2011	221.39	120.12	101.27	0.00
3.0000	55261F104	M & T BK CORP	09/17/2010	12/14/2011	213.62	260.13	-46.51	0.00
25.9600	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM COM	02/23/2009	12/14/2011	483.88	205.02	278.86	0.00

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3.0000	571903202	MARRIOTT INTL INC NEW CL A	02/23/2009	12/14/2011	84.83	39.27	45.56	0.00
30.0000	57636Q104	MASTERCARD INC CL A	07/17/2008	12/14/2011	10,833.09	8,580.30	2,252.79	0.00
12.0000	580135101	MCDONALDS CORP	11/03/2010	12/14/2011	1,171.17	940.32	230.85	0.00
13.0000	583334107	MEADWESTVACO CORP	02/23/2009	12/14/2011	361.91	123.37	238.54	0.00
26.0000	585055106	MEDTRONIC INC	06/10/2008	12/14/2011	919.08	1,309.88	-390.80	0.00
26.0000	59156R108	METLIFE INC	06/10/2008	12/14/2011	793.50	1,506.44	-712.94	0.00
46.0000	620076307	MOTOROLA SOLUTIONS INC	12/22/2008	12/14/2011	2,101.23	772.54	1,328.69	0.00
60.0000	620097105	MOTOROLA MOBILITY HLDGS INC COM	12/22/2008	12/14/2011	2,326.15	844.45	1,481.70	0.00
6.0000	651229106	NEWELL RUBBERMAID INC	06/10/2008	12/14/2011	88.85	117.06	-28.21	0.00
10.0000	65339F101	NEXTERA ENERGY INC COM	03/25/2008	12/14/2011	571.58	630.30	-58.72	0.00
6.0000	665859104	NORTHERN TRUST CORP	09/19/2008	12/14/2011	235.43	459.36	-223.93	0.00
.7600	685691404	ORCHARD SUPPLY HARDWARE STORES CORP CL A	Various	12/14/2011	12.67	78.40	-65.73	0.00
.7600	685691503	ORCHARD SUP PFD SER A	Various	12/14/2011	1.16	2.01	-0.85	0.00
4.0000	690768403	OWENS ILLINOIS INC COM NEW	12/31/2008	12/14/2011	72.75	109.36	-36.61	0.00
9.0000	69331C108	PG&E CORP	11/03/2010	12/14/2011	347.39	431.10	-83.71	0.00
9.0000	693718108	PACCAR INC	06/10/2008	12/14/2011	335.42	439.65	-104.23	0.00
4.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	03/26/2009	12/14/2011	93.79	38.96	54.83	0.00
15.0000	751212101	RALPH LAUREN CORP CL A	06/29/2009	12/14/2011	2,083.01	813.05	1,269.96	0.00
69.0000	7591EP100	REGIONS FINL CORP NEW COM	02/23/2009	12/14/2011	273.92	191.13	82.79	0.00

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3.0000	774341101	ROCKWELL COLLINS INC.	03/25/2008	12/14/2011	159.50	172.62	-13.12	0.00
15.0000	78442P106	SLM CORPORATION SECURITIES	04/27/2009	12/14/2011	194.54	71.11	123.43	0.00
9.0000	786514208	SAFeway INC COM NEW	03/25/2008	12/14/2011	185.66	259.14	-73.48	0.00
3.0000	812350106	SEARS HLDGS CORP COM	04/25/2008	12/14/2011	153.47	282.65	-129.18	0.00
20.0000	844741108	SOUTHWEST AIRLINES CO	06/10/2008	12/14/2011	163.19	278.40	-115.21	0.00
12.0000	857477103	STATE STREET CORP	12/07/2010	12/14/2011	470.63	552.24	-81.61	0.00
18.0000	883203101	TEXTRON INC	03/26/2009	12/14/2011	305.81	123.30	182.51	0.00
1.0000	891027104	TORCHMARK CORP	06/10/2008	12/14/2011	42.28	41.07	1.21	0.00
633.0000	902494103	TYSON FOODS INC	Various	12/14/2011	12,609.11	7,054.23	5,554.88	0.00
3.0000	912909108	UNITED STATES STL CORP NEW	06/19/2009	12/14/2011	76.16	112.74	-36.58	0.00
2.0000	917047102	URBAN OUTFITTERS INC	11/03/2010	12/14/2011	54.19	62.22	-8.03	0.00
17.0000	918204108	V F CORP	01/22/2009	12/14/2011	2,216.58	902.02	1,314.56	0.00
36.0000	942683103	WATSON PHARMACEUTICALS INC	Various	12/14/2011	2,158.51	943.04	1,215.47	0.00
16.0000	959802109	WESTERN UNION CO	07/17/2008	12/14/2011	277.75	405.28	-127.53	0.00
6.0000	963320106	WHIRLPOOL CORP	02/23/2009	12/14/2011	280.49	148.68	131.81	0.00
64.0000	969457100	WILLIAMS COS INC	03/26/2009	12/14/2011	1,957.08	762.24	1,194.84	0.00
95.0000	98419M100	XYLEM INC W/I	Various	12/14/2011	2,222.95	2,639.71	-416.76	0.00
33.0000	989701107	ZIONS BANCORP	02/23/2009	12/14/2011	490.70	281.16	209.54	0.00
4.0000	G6359F103	NABORS INDUSTRIES LTD	12/07/2010	12/14/2011	65.64	94.16	-28.53	0.00
40.0000	654086107	NICOR INC	Various	12/15/2011	2,193.89	1,790.20	403.69	0.00

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203.0000	879664100	TELLABS INC	Various	12/20/2011	789.65	1,105.40	-315.75	0.00
.5300	001204106	AGL RES INC	11/03/2010	12/27/2011	21.78	21.27	0.51	0.00
134.0000	205638109	COMPUWARE CORP	Various	12/30/2011	1,114.85	1,182.74	-67.89	0.00
Total Long Term 15% Sales						1,167,872.23	644,121.32	0.00