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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation SAM AND VICTORIA REED FAMILY FOUNDATION		A Employer identification number 36-4393893
Number and street (or P O box number if mail is not delivered to street address) 622 WEST MAPLE STREET		B Telephone number (see instructions) (630) 850-9385
City or town, state, and ZIP code HINSDALE, IL 60521		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,555,306. 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 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	94,376.	94,376.		
	4 Dividends and interest from securities				ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,026.			
	b Gross sales price for all assets on line 6a	752,699.			
	7 Capital gain net income (from Part IV, line 2)		29,026.		
	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) ATCH 2	251.	163.			
12 Total. Add lines 1 through 11	123,653.	123,565.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	4,780.	4,780.		
	c Other professional fees (attach schedule) *	15,444.	15,444.		
	17 Interest ATCH 5	2.	2.		
	18 Taxes (attach schedule) (see instructions) ATCH 6	1,539.	1,539.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	39.	24.		
	24 Total operating and administrative expenses. Add lines 13 through 23	21,804.	21,789.		
	25 Contributions, gifts, grants paid	261,600.			261,600.
26 Total expenses and disbursements. Add lines 24 and 25	283,404.	21,789.	0	261,600.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-159,751.				
b Net Investment Income (if negative, enter -0-)		101,776.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	24,433.	49,477.	49,477.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule). **	195,329.	181,721.	199,990.
	b	Investments - corporate stock (attach schedule) ATCH 9	3,118,232.	2,740,851.	3,108,457.
	c	Investments - corporate bonds (attach schedule) ATCH 10	693,744.	848,111.	917,894.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 11	163,723.	238,723.	279,488.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,195,461.	4,058,883.	4,555,306.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
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	115,563.	115,563.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,079,898.	3,943,320.	
	30	Total net assets or fund balances (see instructions)	4,195,461.	4,058,883.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,195,461.	4,058,883.	

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	4,195,461.
2	Enter amount from Part I, line 27a	2	-159,751.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	23,173.
4	Add lines 1, 2, and 3	4	4,058,883.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,058,883.

**ATCH 8

Form 990-PF (2012)

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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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	29,026.	
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	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	228,028.	4,133,687.	0.055163
2010	174,000.	3,346,010.	0.052002
2009	175,763.	3,080,946.	0.057048
2008	196,252.	3,390,510.	0.057883
2007	129,000.	2,685,300.	0.048039
2 Total of line 1, column (d)			2 0.270135
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054027
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 4,454,335.
5 Multiply line 4 by line 3			5 240,654.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,018.
7 Add lines 5 and 6			7 241,672.
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.			8 261,600.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,018.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,018.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,018.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,707.	
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	3,707.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,689.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 2,689. Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of SAM REED	Telephone no	630-850-9385	
	Located at 622 WEST MAPLE ST. HINSDALE, IL	ZIP+4	60521	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, 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			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	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 2012? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	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		
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 2012 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 2012) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ **5b**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 **6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b**

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
ATCH 13		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

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 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,478,075.
b	Average of monthly cash balances	1b	44,093.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,522,168.
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	4,522,168.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,833.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,454,335.
6	Minimum investment return. Enter 5% of line 5	6	222,717.

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	222,717.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,018.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,018.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,699.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	221,699.
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	221,699.

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	261,600.
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	261,600.
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	1,018.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	260,582.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				221,699.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			24,149.	
b Total for prior years 20 10 20 09 20 08				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 261,600.				
a Applied to 2011, but not more than line 2a			24,149.	
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 2012 distributable amount				221,699.
e Remaining amount distributed out of corpus	15,752.			
5 Excess distributions carryover applied to 2012 (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	15,752.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	15,752.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	15,752.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(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))

SAM REED

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

NONE

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

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

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

N/A

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

APPLICATIONS SHOULD BE SENT IN WRITING. NO SPECIFIC FORM REQUIRED.

c Any submission deadlines:

NONE

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

ATCH 14

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE ATTACHED					261,600.
Total				3a	261,600.
b Approved for future payment					
Total				3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	94,376.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			18	163.	88.
8 Gain or (loss) from sales of assets other than inventory			18	29,026.	
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)				123,565.	88.
13 Total. Add line 12, columns (b), (d), and (e)					123,653.

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

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

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.)

7 THE \$88 REPRESENTS A NONTAXABLE DISTRIBUTION.

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

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

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name STEVEN W. SCHEIBE	Preparer's signature 	Date 10-7-13	Check ☐ if self-employed	PTIN P00965239
Firm's name ► PRICEWATERHOUSECOOPERS LLP			Firm's EIN ► 13-4008324	
Firm's address ► ONE NORTH WACKER DRIVE CHICAGO, IL 60606			Phone no 312-298-2000	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					15,668.	
186,188.		NT #26-08087 ST - SEE ATTACHED PROPERTY TYPE: SECURITIES 179,012.				P	VARIOUS	VARIOUS
		NT #26-08087 ST WASH SALES - SEE ATTACHE PROPERTY TYPE: SECURITIES				P	7,176.	
		NT #26-08087 LT - SEE ATTACHED 551,876.					567.	
550,843.		NT #26-08087 LT WASH SALES - SEE ATTACHE					VARIOUS	VARIOUS
							-1,033.	
							6,648.	
TOTAL GAIN (LOSS)							<u>29,026.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
THE NORTHERN TRUST #26-08087	94,376.	94,376.
TOTAL	<u>94,376.</u>	<u>94,376.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THE NORTHERN TRUST #26-08087	163.	163.
NONDIVIDEND DISTRIBUTION	88.	
TOTALS	<u>251.</u>	<u>163.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS FEE	4,780.	4,780.		
TOTALS	<u>4,780.</u>	<u>4,780.</u>		

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES	15,444.	15,444.
TOTALS	<u>15,444.</u>	<u>15,444.</u>

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST EXPENSE	2.	2.
TOTALS	<u>2.</u>	<u>2.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID #26-08087	1,539.	1,539.
TOTALS	<u>1,539.</u>	<u>1,539.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK FEE - CHECK IMPRINTING	24.	24.
ILLINOIS FILING FEE	15.	
TOTALS	<u>39.</u>	<u>24.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

THE NORTHERN TRUST COMPANY

US OBLIGATIONS TOTAL

ATTACHMENT 8

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
181,721.	199,990.
<u>181,721.</u>	<u>199,990.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THE NORTHERN TRUST COMPANY	2,740,851.	3,108,457.
TOTALS	<u>2,740,851.</u>	<u>3,108,457.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THE NORTHERN TRUST COMPANY	848,111.	917,894.
TOTALS	<u>848,111.</u>	<u>917,894.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THE NORTHERN TRUST COMPANY COMMODITIES	163,723. 75,000.	210,225. 69,263.
TOTALS	<u>238,723.</u>	<u>279,488.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BASIS ADJUSTMENT	23,173.
TOTAL	<u>23,173.</u>

SAM AND VICTORIA REED FAMILY FOUNDATION

36-4393893

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

ATTACHMENT 13

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

SAM K. REED
622 WEST MAPLE STREET
HINSDALE, IL 60521

CO-TRUSTEE

0

0

0

VICTORIA P. REED
622 WEST MAPLE STREET
HINSDALE, IL 60521

CO-TRUSTEE

0

0

0

GRAND TOTALS

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

RECIPIENTS MUST BE ORGANIZATIONS DESCRIBED IN SECTION 501(C)(3) OF THE
INTERNAL REVENUE CODE.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

SAM AND VICTORIA REED FAMILY FOUNDATION

Employer identification number

36-4393893

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	7,743.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	7,743.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	5,615.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	15,668.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	21,283.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		7,743.
14	Net long-term gain or (loss):			
a	Total for year	14a		21,283.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		34.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		29,026.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16	()
-----------	--	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

SAM AND VICTORIA REED FAMILY FOUNDATION

Employer identification number

36-4393893

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	7,743.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

OD2456 1435 7/22/2013 7:46:59 PM V 12-6F

Employer Identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	5,615.
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2012 Tax Information Statement

Page 7 of 97
Ref: DUS

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893
2nd TIN notice
Corrected

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

2012 Proceeds from Broker and Barter Exchange Transactions

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
824348106	SHERWIN WILLIAMS CO	01/06/2012	08/02/2011	SHW	925.48	760.62	0.00	164.86	0.00	0.00
00508Y102	ACUTY BRANDS INC	01/17/2012	11/10/2011	AYI	2,014.91	1,538.43	0.00	476.48	0.00	0.00
303250104	FAIR ISAAC & CO INC	01/17/2012	11/10/2011	FICO	541.49	521.26	0.00	20.23	0.00	0.00
428567101	HIBBETT SPORTS INC COM STK	01/17/2012	02/03/2011	HIBB	937.78	623.22	0.00	314.56	0.00	0.00
53635B107	LIQUIDITY SVCS INC COM STK	01/17/2012	Various	LQDT	2,551.45	1,806.88	0.00	744.57	0.00	0.00
615394202	MOOG INC CL A	01/17/2012	03/23/2011	MOG/A	1,492.72	1,566.95	0.00	-74.23	0.00	0.00
79546E104	SALLY BEAUTY HLDGS INC COM STK	01/17/2012	Various	SBH	1,404.17	969.29	0.00	434.88	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP	02/06/2012	08/03/2011	AMG	1,186.66	1,080.39	0.00	106.27	0.00	0.00
09227Q100	BLACKBAUD INC COM	02/06/2012	11/10/2011	BLKB	1,615.97	1,414.41	0.00	201.56	0.00	0.00

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

2012 Tax Information Statement

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
104674106	BRADY CORP CLASS A	02/06/2012	11/10/2011	BRC	1,019.68	900.87	0.00	118.81	0.00	0.00
179895107	CLARCOR INC	02/06/2012	04/26/2011	CLC	1,332.72	1,097.73	0.00	234.99	0.00	0.00
234264109	DAKTRONICS INC	02/06/2012	Various	DAKT	1,267.29	1,073.80	0.00	193.49	0.00	0.00
466032109	J & J SNACK FOODS CORP COM STK NPV	02/06/2012	05/11/2011	JJSF	1,050.38	1,027.95	0.00	22.43	0.00	0.00
98233Q105	#REORG/WRIGHT EXPRESS NAME CHANGE WEX INC 2K11AM1 DUE 10/29/2012	02/06/2012	08/04/2011	CA	1,172.38	938.98	0.00	233.40	0.00	0.00
12673P105	CA INC COM	02/16/2012	03/18/2011	CA	2,309.42	1,938.73	0.00	370.69	0.00	0.00
12673P105	CA INC COM	03/01/2012	03/18/2011	CA	3,109.54	2,622.99	0.00	486.55	0.00	0.00
681919106	OMNICOM GROUP	03/01/2012	06/09/2011	OMC	974.85	927.05	0.00	47.80	0.00	0.00
258278100	DORMAN PRODS INC COM	03/08/2012	03/28/2011	DORM	874.38	791.81	0.00	82.57	0.00	0.00

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

2012 Tax Information Statement

Page 9 of 97
Ref: DUS

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

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

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST	UHT	20.0000	03/08/2012	11/14/2011	766.38	720.55	0.00	45.83	0.00	0.00
708160106	JC PENNEY CO INC COM	JCP	5.0000	03/16/2012	08/10/2011	181.68	130.43	0.00	51.25	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC SPONSORED	RDS/A	4.000	04/04/2012	01/23/2012	25.20	28.78	0.00	-3.58	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC SPONSORED	RDS/A	4.000	04/04/2012	01/23/2012	25.20	28.78	0.00	-3.58	0.00	0.00
002824100	ABBOTT LABORATORIES	ABT	20.0000	04/05/2012	07/19/2011	1,223.07	1,056.20	0.00	166.87	0.00	0.00
354613101	FRANKLIN RESOURCES INC	BEN	38.0000	04/05/2012	05/12/2011	4,748.11	4,859.84	0.00	-111.73	0.00	0.00
00508X203	ACTUANT CORP CL A NEW	ATU	9.0000	04/24/2012	04/26/2011	242.81	248.09	0.00	-5.28	0.00	0.00
00508Y102	ACUTY BRANDS INC	AYI	8.0000	04/24/2012	01/23/2012	430.69	465.50	0.00	-34.81	0.00	0.00
00508Y102	ACUTY BRANDS INC	AYI	8.0000	04/24/2012	01/23/2012	430.69	465.50	0.00	-34.81	0.00	0.00

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Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893
2nd TIN notice
Corrected

Recipient's Name and Address:
SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

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

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

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
008252108	2.0000	AMG	221.66	196.44	0.00	25.22	0.00	0.00
090572207	7.0000	BIO	743.02	691.73	0.00	51.29	0.00	0.00
09227Q100	12.0000	BLKB	373.32	339.46	0.00	33.86	0.00	0.00
104674106	6.0000	BRC	176.30	180.17	0.00	-3.87	0.00	0.00
178566105	12.0000	CYN	621.81	506.13	0.00	115.68	0.00	0.00
53635B107	8.0000	LODT	407.85	171.92	0.00	235.93	0.00	0.00
856190103	32.0000	STBZ	550.11	539.98	0.00	10.13	0.00	0.00
98233Q105	5.0000	HEI/A	307.77	234.74	0.00	73.03	0.00	0.00
422806208	.5000	HEI/A	15.69	16.81	0.00	-1.12	0.00	0.00

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SAM AND VICTORIA REED FAMILY
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622 W MAPLE STREET
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Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893

☐ Corrected ☐ 2nd TIN notice

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

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
422806208	HEICO CORP NEW CL A CL A	HEI/A	5000	04/25/2012	03/14/2012	15.69	16.81	0.00	-1.12	0.00	0.00
536358107	LIQUIDITY SVCS INC COM STK	LODT	4.0000	04/25/2012	06/06/2011	206.52	85.96	0.00	120.56	0.00	0.00
693506107	PPG INDUSTRIES INC	PPG	25.0000	04/25/2012	08/16/2011	2,593.82	1,875.81	0.00	718.01	0.00	0.00
00508Y102	ACUITY BRANDS INC	AYI	3.0000	05/04/2012	Various	162.29	160.34	0.00	1.95	0.00	0.00
00508Y102	ACUITY BRANDS INC	AYI	3.0000	05/04/2012	Various	162.29	160.34	0.00	1.95	0.00	0.00
090572207	BIO RAD LABS INC CL A	BIO	3.0000	05/04/2012	11/10/2011	312.50	296.45	0.00	16.05	0.00	0.00
09227Q100	BLACKBAUD INC COM	BLKB	8.0000	05/04/2012	11/10/2011	229.75	226.30	0.00	3.45	0.00	0.00
104674106	BRADY CORP CLASS A	BRC	4.0000	05/04/2012	11/10/2011	120.51	120.12	0.00	0.39	0.00	0.00
178566105	CITY NATIONAL CORP	CYN	2.0000	05/04/2012	11/10/2011	104.49	84.35	0.00	20.14	0.00	0.00

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SAM AND VICTORIA REED FAMILY
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622 W MAPLE STREET
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Account Number: 26-08087
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
179895107	CLARCOR INC	CLC	6.0000	05/04/2012	04/03/2012	291.41	293.95	0.00	-2.54	0.00	0.00
179895107	CLARCOR INC	CLC	6.0000	05/04/2012	04/03/2012	291.41	293.95	0.00	-2.54	0.00	0.00
198516106	COLUMBIA SPORTSWEAR CO	COLM	2.0000	05/04/2012	04/24/2012	93.47	94.67	0.00	-1.20	0.00	0.00
198516106	COLUMBIA SPORTSWEAR CO	COLM	2.0000	05/04/2012	04/24/2012	93.47	94.67	0.00	-1.20	0.00	0.00
234264109	DAKTRONICS INC	DAKT	23.0000	05/04/2012	05/17/2011	179.85	223.62	0.00	-43.77	0.00	0.00
345550107	FOREST CITY ENTERPRISES INC CL A	FCE/A	9.0000	05/04/2012	04/24/2012	138.77	137.20	0.00	1.57	0.00	0.00
345550107	FOREST CITY ENTERPRISES INC CL A	FCE/A	9.0000	05/04/2012	04/24/2012	138.77	137.20	0.00	1.57	0.00	0.00
404132102	HCC INS HLDGS INC COM	HCC	4.0000	05/04/2012	04/24/2012	128.43	125.10	0.00	3.33	0.00	0.00
404132102	HCC INS HLDGS INC COM	HCC	4.0000	05/04/2012	04/24/2012	128.43	125.10	0.00	3.33	0.00	0.00

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Recipient's Name and Address:
SAM AND VICTORIA REED FAMILY
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622 W MAPLE STREET
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Account Number: 26-08087
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
422806208	HEICO CORP NEW CL A CL A	HEI/A	38.0000	05/04/2012	03/14/2012	1,196.59	1,277.71	0.00	-81.12	0.00	0.00
422806208	HEICO CORP NEW CL A CL A	HEI/A	38.0000	05/04/2012	03/14/2012	1,196.59	1,277.71	0.00	-81.12	0.00	0.00
466032109	J & J SNACK FOODS CORP COM STK NPV	JJSF	5.0000	05/04/2012	05/11/2011	267.19	256.99	0.00	10.20	0.00	0.00
53635B107	LIQUIDITY SVCS INC COM STK	LQDT	4.0000	05/04/2012	06/06/2011	257.35	85.96	0.00	171.39	0.00	0.00
743606105	PROSPERITY BANCSHARES INC COM	PB	3.0000	05/04/2012	05/10/2011	135.35	133.06	0.00	2.29	0.00	0.00
91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST	UHT	4.0000	05/04/2012	11/14/2011	158.11	144.11	0.00	14.00	0.00	0.00
98233Q105	#REORG/WRIGHT EXPRESS NAME CHANGE WEX INC 2K11AM1 DUE 10/29/2012		1.0000	05/04/2012	08/04/2011	57.57	46.95	0.00	10.62	0.00	0.00
026874784	AMERICAN INTERNATIONAL GROUP INC COM NEW	AIG	77.0000	05/10/2012	05/25/2011	2,487.81	2,197.19	0.00	290.62	0.00	0.00
29364G103	ENTERGY CORP NEW	ETR	20.0000	05/10/2012	05/12/2011	1,294.98	1,395.51	0.00	-100.53	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
681919106	OMNICOM GROUP	OMC	910.36	834.24	0.00	76.12	0.00	0.00
18 0000	05/10/2012 Various							
H84989104	TE CONNECTIVITY LTD	TEL	2,442.16	2,682.93	240.77	0.00	0.00	0.00
73.0000	05/10/2012 Various							
H84989104	TE CONNECTIVITY LTD	TEL	2,442.16	2,682.93	0.00	-240.77	0.00	0.00
73.0000	05/10/2012 Various							
12673P105	CA INC COM	CA	2,649.01	2,217.81	0.00	431.20	0.00	0.00
105.0000	05/23/2012 Various							
12673P105	CA INC COM	CA	2,649.01	2,217.81	0.00	431.20	0.00	0.00
105.0000	05/23/2012 Various							
00508Y102	ACUTY BRANDS INC	AYI	213.39	175.82	0.00	37.57	0.00	0.00
4.0000	05/24/2012 11/10/2011							
008252108	AFFILIATED MANAGERS GROUP	AMG	307.79	294.65	0.00	13.14	0.00	0.00
3.0000	05/24/2012 08/03/2011							
090572207	BIO RAD LABS INC CL A	BIO	302.51	296.45	0.00	6.06	0.00	0.00
3.0000	05/24/2012 11/10/2011							
104674106	BRADY CORP CLASS A	BRC	136.20	150.15	0.00	-13.95	0.00	0.00
5.0000	05/24/2012 11/10/2011							

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
178566105	CITY NATIONAL CORP	CYN	149.96	126.53	0.00	23.43	0.00	0.00
3.0000	05/24/2012 11/10/2011							
179895107	CLARCOR INC	CLC	245.89	244.96	0.00	0.93	0.00	0.00
5.0000	05/24/2012 04/03/2012							
179895107	CLARCOR INC	CLC	245.89	244.96	0.00	0.93	0.00	0.00
5.0000	05/24/2012 04/03/2012							
198516106	COLUMBIA SPORTSWEAR CO	COLM	144.86	142.00	0.00	2.86	0.00	0.00
3.0000	05/24/2012 04/24/2012							
198516106	COLUMBIA SPORTSWEAR CO	COLM	144.86	142.00	0.00	2.86	0.00	0.00
3.0000	05/24/2012 04/24/2012							
345550107	FOREST CITY ENTERPRISES INC CL A	FCE/A	161.15	182.94	0.00	-21.79	0.00	0.00
12.0000	05/24/2012 04/24/2012							
345550107	FOREST CITY ENTERPRISES INC CL A	FCE/A	161.15	182.94	0.00	-21.79	0.00	0.00
12.0000	05/24/2012 04/24/2012							
404132102	HCC INS HLDGS INC COM	HCC	157.04	156.38	0.00	0.66	0.00	0.00
5.0000	05/24/2012 04/24/2012							
404132102	HCC INS HLDGS INC COM	HCC	157.04	156.38	0.00	0.66	0.00	0.00
5.0000	05/24/2012 04/24/2012							

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SAM AND VICTORIA REED FAMILY
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C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

Account Number: 26-08087
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
422806208	HEICO CORP NEW CL A CL A	HEI/A	2.0000	05/24/2012	03/14/2012	64.19	67.25	0.00	-3.06	0.00	0.00
422806208	HEICO CORP NEW CL A CL A	HEI/A	2.0000	05/24/2012	03/14/2012	64.19	67.25	0.00	-3.06	0.00	0.00
536358107	LIQUIDITY SVCS INC COM STK	LODT	5.0000	05/24/2012	06/06/2011	310.39	107.45	0.00	202.94	0.00	0.00
596278101	MIDDLEBY CORP	MIDD	1.0000	05/24/2012	05/18/2012	101.84	100.39	0.00	1.45	0.00	0.00
596278101	MIDDLEBY CORP	MIDD	1.0000	05/24/2012	05/18/2012	101.84	100.39	0.00	1.45	0.00	0.00
91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST	UHT	3.0000	05/24/2012	11/14/2011	115.34	108.09	0.00	7.25	0.00	0.00
98233Q105	#REORG/WRIGHT EXPRESS NAME CHANGE WEX INC 2K11AM1 DUE 10/29/2012		2.0000	05/24/2012	08/04/2011	113.89	93.90	0.00	19.99	0.00	0.00
00508Y102	ACUTY BRANDS INC	AYI	2.0000	06/04/2012	11/10/2011	100.11	87.91	0.00	12.20	0.00	0.00
090572207	BIO RAD LABS INC CL A	BIO	1.0000	06/04/2012	11/10/2011	95.60	98.82	0.00	-3.22	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
104674106	BRADY CORP CLASS A	06/04/2012	11/10/2011	BRC	60.06	0.00	-6.55	0.00	0.00
2.0000									
179895107	CLARCOR INC	06/04/2012	04/03/2012	CLC	97.98	0.00	-1.53	0.00	0.00
2.0000									
179895107	CLARCOR INC	06/04/2012	04/03/2012	CLC	97.98	0.00	-1.53	0.00	0.00
2.0000									
345550107	FOREST CITY ENTERPRISES INC CL A	06/04/2012	04/24/2012	FCE/A	76.22	0.00	-11.28	0.00	0.00
5.0000									
345550107	FOREST CITY ENTERPRISES INC CL A	06/04/2012	04/24/2012	FCE/A	76.22	0.00	-11.28	0.00	0.00
5.0000									
422806208	HEICO CORP NEW CL A CL A	06/04/2012	03/14/2012	HEI/A	33.62	0.00	-2.41	0.00	0.00
1.0000									
422806208	HEICO CORP NEW CL A CL A	06/04/2012	03/14/2012	HEI/A	33.62	0.00	-2.41	0.00	0.00
1.0000									
53635B107	LIQUIDITY SVCS INC COM STK	06/04/2012	06/06/2011	LQDT	42.98	0.00	77.43	0.00	0.00
2.0000									
91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST	06/04/2012	11/14/2011	UHT	36.03	0.00	1.94	0.00	0.00
1.0000									

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
98233Q105	#REORG/WRIGHT EXPRESS NAME CHANGE WEX INC	06/04/2012	08/04/2011	54.53	46.95	0.00	7.58	0.00	0.00
29364G103	ENERGY CORP NEW	06/06/2012	Various	3,826.62	4,068.06	0.00	-241.44	0.00	0.00
29364G103	ENERGY CORP NEW	06/06/2012	Various	3,826.62	4,068.06	0.00	-241.44	0.00	0.00
00508Y102	ACUTY BRANDS INC	06/15/2012	11/10/2011	216.91	175.82	0.00	41.09	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP	06/15/2012	08/03/2011	208.09	196.44	0.00	11.65	0.00	0.00
090572207	BIO RAD LABS INC CL A	06/15/2012	11/10/2011	298.19	296.46	0.00	1.73	0.00	0.00
104674106	BRADY CORP CLASS A	06/15/2012	11/10/2011	135.09	150.14	0.00	-15.05	0.00	0.00
178566105	CITY NATIONAL CORP	06/15/2012	11/10/2011	147.74	126.53	0.00	21.21	0.00	0.00
179895107	CLARCOR INC	06/15/2012	04/03/2012	199.51	195.97	0.00	3.54	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
179895107	CLARCOR INC	CLC	4.0000	06/15/2012	04/03/2012	199.51	195.97	0.00	3.54	0.00	0.00
198516106	COLUMBIA SPORTSWEAR CO	COLM	3.0000	06/15/2012	04/24/2012	148.97	142.00	0.00	6.97	0.00	0.00
198516106	COLUMBIA SPORTSWEAR CO	COLM	3.0000	06/15/2012	04/24/2012	148.97	142.00	0.00	6.97	0.00	0.00
345550107	FOREST CITY ENTERPRISES INC CL A	FCE/A	11.0000	06/15/2012	04/24/2012	160.92	167.70	0.00	-6.78	0.00	0.00
345550107	FOREST CITY ENTERPRISES INC CL A	FCE/A	11.0000	06/15/2012	04/24/2012	160.92	167.70	0.00	-6.78	0.00	0.00
422806208	HEICO CORP NEW CL A CL A	HEI/A	3.0000	06/15/2012	03/14/2012	93.32	100.87	0.00	-7.55	0.00	0.00
422806208	HEICO CORP NEW CL A CL A	HEI/A	3.0000	06/15/2012	03/14/2012	93.32	100.87	0.00	-7.55	0.00	0.00
596278101	MIDDLEBY CORP	MIDD	2.0000	06/15/2012	05/18/2012	191.69	200.78	0.00	-9.09	0.00	0.00
596278101	MIDDLEBY CORP	MIDD	2.0000	06/15/2012	05/18/2012	191.69	200.78	0.00	-9.09	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST	UHT						
2.0000	06/15/2012 11/14/2011		79.29	72.05	0.00	7.24	0.00	0.00
98233Q105	#REORG/WRIGHT EXPRESS NAME CHANGE WEX INC							
2.0000	2K11AM1 DUE 10/29/2012 06/15/2012 08/04/2011		114.07	93.90	0.00	20.17	0.00	0.00
681919106	OMNICOM GROUP	OMC						
58.0000	06/20/2012 06/22/2011		2,790.32	2,686.33	0.00	103.99	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC SPONSORED	RDS/A						
1300	07/05/2012 01/23/2012		8.40	9.35	0.00	-0.95	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC SPONSORED	RDS/A						
1300	07/05/2012 01/23/2012		8.40	9.35	0.00	-0.95	0.00	0.00
00508Y102	ACUTY BRANDS INC	AYI						
1.0000	07/11/2012 11/10/2011		57.64	43.96	0.00	13.68	0.00	0.00
090572207	BIO RAD LABS INC CL A	BIO						
2.0000	07/11/2012 11/10/2011		192.93	197.63	0.00	-4.70	0.00	0.00
104674106	BRADY CORP CLASS A	BRC						
2.0000	07/11/2012 11/10/2011		52.03	60.06	0.00	-8.03	0.00	0.00
178566105	CITY NATIONAL CORP	CYN						
1.0000	07/11/2012 11/10/2011		48.27	42.18	0.00	6.09	0.00	0.00

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Recipient's Name and Address:
SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
179895107	CLARCOR INC	07/11/2012	04/03/2012	CLC	146.97	0.00	-5.02	0.00	0.00
179895107	CLARCOR INC	07/11/2012	04/03/2012	CLC	146.97	0.00	-5.02	0.00	0.00
198516106	COLUMBIA SPORTSWEAR CO	07/11/2012	04/24/2012	COLM	94.67	0.00	9.84	0.00	0.00
198516106	COLUMBIA SPORTSWEAR CO	07/11/2012	04/24/2012	COLM	94.67	0.00	9.84	0.00	0.00
345550107	FOREST CITY ENTERPRISES INC CL A	07/11/2012	04/24/2012	FCE/A	91.47	0.00	-5.56	0.00	0.00
345550107	FOREST CITY ENTERPRISES INC CL A	07/11/2012	04/24/2012	FCE/A	91.47	0.00	-5.56	0.00	0.00
422806208	HEICO CORP NEW CL A CL A	07/11/2012	03/14/2012	HEI/A	33.62	0.00	-2.41	0.00	0.00
422806208	HEICO CORP NEW CL A CL A	07/11/2012	03/14/2012	HEI/A	33.62	0.00	-2.41	0.00	0.00
104674106	BRADY CORP CLASS A	08/08/2012	11/10/2011	BRC	330.32	0.00	-22.16	0.00	0.00

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CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
H84989104	TE CONNECTIVITY LTD	TEL	27.0000	08/10/2012	Various	944.71	949.54	0.00	-4.83	0.00	0.00
H84989104	TE CONNECTIVITY LTD	TEL	27.0000	08/10/2012	Various	944.71	953.55	0.00	-8.84	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	72.0000	08/22/2012	06/06/2012	2,279.47	1,952.83	0.00	326.64	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	72.0000	08/22/2012	06/06/2012	2,279.47	1,952.83	0.00	326.64	0.00	0.00
24702R101	DELL INC	DELL	116.0000	08/31/2012	Various	1,246.97	1,832.43	0.00	-585.46	0.00	0.00
00508Y102	ACUTY BRANDS INC	AYI	6.0000	09/05/2012	11/10/2011	393.27	263.73	0.00	129.54	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP	AMG	1.0000	09/05/2012	11/10/2011	117.71	90.68	0.00	27.03	0.00	0.00
345550107	FOREST CITY ENTERPRISES INC CL A	FCE/A	13.0000	09/05/2012	04/24/2012	194.65	198.18	0.00	-3.53	0.00	0.00
345550107	FOREST CITY ENTERPRISES INC CL A	FCE/A	13.0000	09/05/2012	04/24/2012	194.65	198.18	0.00	-3.53	0.00	0.00

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622 W MAPLE STREET
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00508Y102	ACUTY BRANDS INC	AYI	2.0000	09/06/2012	11/10/2011	131.18	87.91	0.00	43.27	0.00	0.00
054303102	AVON PRODS INC	AVP	30.0000	09/12/2012	12/07/2011	474.05	518.38	0.00	-44.33	0.00	0.00
04315J845	MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDII CL A	JETAX	239.4700	09/28/2012	12/28/2011	2,461.75	2,246.25	0.00	215.50	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC SPONSORED	RDS/A	1000	10/02/2012	01/23/2012	7.12	7.20	0.00	-0.08	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC SPONSORED	RDS/A	1000	10/02/2012	01/23/2012	7.12	7.20	0.08	0.00	0.00	0.00
020002101	ALLSTATE CORP	ALL	130.0000	10/09/2012	10/04/2012	5,322.08	5,311.41	0.00	10.67	0.00	0.00
29285W104	ENGILITY HLDGS INC COM	EGL	16.0000	10/09/2012	Various	308.98	296.74	0.00	12.24	0.00	0.00
020002101	ALLSTATE CORP	ALL	12.0000	10/26/2012	10/04/2012	480.72	490.28	0.00	-9.56	0.00	0.00
562750109	MANHATTAN ASSOCS INC COM	MANH	14.0000	11/08/2012	Various	810.18	735.80	0.00	74.38	0.00	0.00

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780259206	ROYAL DUTCH SHELL PLC SPONSORED	11/09/2012	01/23/2012	RDS/A	1,089.42	1,151.36	0.00	-61.94	0.00	0.00
16.0000										
205363104	COMPUTER SCIENCES CORP	11/30/2012	Various	CSC	3,831.71	3,077.31	0.00	754.40	0.00	0.00
101.0000										
666807102	NORTHROP GRUMMAN CORP COM	12/17/2012	10/04/2012	NOC	4,492.89	4,593.45	0.00	-100.56	0.00	0.00
67.0000										
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	12/18/2012	09/05/2012	AAON	297.39	266.45	0.00	30.94	0.00	0.00
14.5000										
002535300	AARON RENTS INC-CL A	12/18/2012	08/01/2012	AAN	396.61	408.28	0.00	-11.67	0.00	0.00
14.0000										
002824100	ABBOTT LABORATORIES	12/18/2012	10/04/2012	ABT	131.81	141.79	9.98	0.00	0.00	0.00
2.0000										
026874784	AMERICAN INTERNATIONAL GROUP INC COM NEW	12/18/2012	10/04/2012	AIG	316.61	314.42	0.00	2.19	0.00	0.00
9.0000										
057224107	BAKER HUGHES INC	12/18/2012	10/04/2012	BHI	377.18	396.18	19.00	0.00	0.00	0.00
9.0000										
073685109	BEACON ROOFING SUPPLY INC COM	12/18/2012	09/18/2012	BECN	363.32	314.20	0.00	49.12	0.00	0.00
11.0000										

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
075887109	BECTON DICKINSON & CO	BDX	2.0000	12/18/2012	10/04/2012	157.05	158.34	0.00	-1.29	0.00	0.00
179895107	CLARCOR INC	CLC	12.0000	12/18/2012	04/03/2012	549.70	587.89	0.00	-38.19	0.00	0.00
198516106	COLUMBIA SPORTSWEAR CO	COLM	8.0000	12/18/2012	08/07/2012	430.71	439.68	0.00	-8.97	0.00	0.00
258278100	DORMAN PRODS INC COM	DORM	16.0000	12/18/2012	09/05/2012	534.58	465.16	0.00	69.42	0.00	0.00
29364G103	ENERGY CORP NEW	ETR	3.0000	12/18/2012	10/04/2012	195.77	212.25	0.00	-16.48	0.00	0.00
30231G102	EXXON MOBIL CORP	XOM	2.0000	12/18/2012	10/04/2012	178.59	184.68	0.00	-6.09	0.00	0.00
422806208	HEICO CORP NEW CL A CL A	HEI/A	14.0000	12/18/2012	Various	446.16	464.86	0.00	-18.70	0.00	0.00
497266106	KIRBY EXPLORATION, INC.	KEX	17.0000	12/18/2012	09/05/2012	1,029.15	955.64	0.00	73.51	0.00	0.00
50540R409	LABORATORY CORP AMER HLDGS NEW	LH	2.0000	12/18/2012	11/30/2012	176.03	169.43	0.00	6.60	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
574599106	MASCO CORP	12/18/2012	10/04/2012	MAS	143.62	0.00	6.13	0.00	0.00
59156R108	METLIFE INC	12/18/2012	10/09/2012	MET	352.30	0.00	-23.31	0.00	0.00
594918104	MICROSOFT CORP COM	12/18/2012	10/04/2012	MSFT	239.83	20.00	0.00	0.00	0.00
596278101	MIDDLEBY CORP	12/18/2012	05/18/2012	MIDD	200.78	0.00	60.45	0.00	0.00
610236101	MONRO MUFFLER BRAKE INC COM	12/18/2012	09/06/2012	MNRO	647.29	0.00	-42.69	0.00	0.00
681919106	OMNICOM GROUP	12/18/2012	10/04/2012	OMC	418.64	14.49	0.00	0.00	0.00
68389X105	ORACLE CORPORATION	12/18/2012	10/04/2012	ORCL	255.27	0.00	6.40	0.00	0.00
693475105	PNC BANK CORP	12/18/2012	10/04/2012	PNC	258.36	0.00	-21.41	0.00	0.00
749607107	R L I CORPORATION	12/18/2012	09/05/2012	RLI	579.84	0.00	1.27	0.00	0.00

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SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

Cusip	Description	Stock or Other Symbol										
		Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Other Basis	Cost or Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
780259206	ROYAL DUTCH SHELL PLC SPONSORED	7.0000	12/18/2012	01/23/2012	RDS/A		486.76	503.72	0.00	-16.96	0.00	0.00
806037107	SCANSOURCE INC COM	12.0000	12/18/2012	08/09/2012	SCSC		358.79	371.08	0.00	-12.29	0.00	0.00
978097103	WOLVERINE WORLD WIDE INC	11.0000	12/18/2012	11/06/2012	WWW		443.73	478.63	0.00	-34.90	0.00	0.00
G0692U109	AXIS CAPITAL HOLDINGS LTD COM	6.0000	12/18/2012	10/04/2012	AXS		209.33	212.93	0.00	-3.60	0.00	0.00
G491BT108	INVESCO LTD COM STK USD0.10	6.0000	12/18/2012	10/04/2012	INVZ		157.07	153.45	0.00	3.62	0.00	0.00
H84989104	TE CONNECTIVITY LTD	6.0000	12/18/2012	03/14/2012	TEL		225.05	211.58	0.00	13.47	0.00	0.00
002824100	ABBOTT LABORATORIES	10.0000	12/19/2012	10/04/2012	ABT		653.79	708.97	55.18	0.00	0.00	0.00
0075W0759	EDGEWOOD GROWTH FUND	2770.7810	12/19/2012	10/04/2012	EGFIX		38,569.32	38,790.92	0.00	-221.60	0.00	0.00
0075W0759	EDGEWOOD GROWTH FUND	102.7790	12/19/2012	10/04/2012	EGFIX		1,430.68	1,438.90	8.22	0.00	0.00	0.00

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Corrected ☐ 2nd TIN notice ☐

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Cusip	Description	Stock or Other Symbol	Quant- ity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
026874784	AMERICAN INTERNATIONAL GROUP INC COM NEW	AIG	31.0000	12/19/2012	10/04/2012	1,084.04	1,083.00	0.00	1.04	0.00	0.00
057224107	BAKER HUGHES INC	BHI	25.0000	12/19/2012	Various	1,031.72	1,110.52	78.80	0.00	0.00	0.00
075887109	BECTON DICKINSON & CO	BDX	13.0000	12/19/2012	10/04/2012	1,023.72	1,029.21	0.00	-5.49	0.00	0.00
24702R101	DELL INC	DELL	41.0000	12/19/2012	01/06/2012	430.07	632.24	0.00	-202.17	0.00	0.00
29364G103	ENTERGY CORP NEW	ETR	14.0000	12/19/2012	10/04/2012	902.13	990.50	0.00	-88.37	0.00	0.00
354613101	FRANKLIN RESOURCES INC	BEN	7.0000	12/19/2012	10/04/2012	904.82	902.09	0.00	2.73	0.00	0.00
50540R409	LABORATORY CORP AMER HLDGS NEW	LH	8.0000	12/19/2012	11/30/2012	704.70	677.72	0.00	26.98	0.00	0.00
574599106	MASCO CORP	MAS	47.0000	12/19/2012	10/04/2012	770.31	749.99	0.00	20.32	0.00	0.00
59156R108	METLIFE INC	MET	31.0000	12/19/2012	10/09/2012	1,031.34	1,092.13	0.00	-60.79	0.00	0.00

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594918104	MICROSOFT CORP COM	MSFT	30.0000	12/19/2012	10/04/2012	818.98	899.37	80.39	0.00	0.00	0.00
681919106	OMNICOM GROUP	OMC	24.0000	12/19/2012	10/04/2012	1,215.57	1,255.92	40.35	0.00	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	42.0000	12/19/2012	10/04/2012	1,434.76	1,340.16	0.00	94.60	0.00	0.00
693475105	PNC BANK CORP	PNC	14.0000	12/19/2012	10/04/2012	824.30	904.24	0.00	-79.94	0.00	0.00
693506107	PPG INDUSTRIES INC	PPG	4.0000	12/19/2012	10/04/2012	525.74	468.36	0.00	57.38	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC SPONSORED	RDSA	22.0000	12/19/2012	01/23/2012	1,528.96	1,583.12	0.00	-54.16	0.00	0.00
885215566	MFO THORNBURG INTL VALUE FD	TGVIX	354.2300	12/19/2012	10/04/2012	10,000.00	9,553.58	0.00	446.42	0.00	0.00
G0692U109	AXIS CAPITAL HOLDINGS LTD COM	AXS	31.0000	12/19/2012	10/04/2012	1,112.25	1,100.16	0.00	12.09	0.00	0.00
G491BT108	INVECO LTD COM STK USD0.10	IVZ	27.0000	12/19/2012	10/04/2012	706.30	690.53	0.00	15.77	0.00	0.00

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H84989104	TE CONNECTIVITY LTD	TEL						
34.0000	12/19/2012 03/14/2012		1,271.57	1,198.97	0.00	72.60	0.00	0.00
Total Short Term Sales			186,187.78	179,011.68	567.26	7,743.36	0.00	0.00
Long Term 15% Sales								
281020107	EDISON INTL	EIX						
140.0000	01/06/2012 10/28/2009		5,655.95	4,479.31	0.00	1,176.64	0.00	0.00
824348106	SHERWIN WILLIAMS CO	SHW						
15.0000	01/06/2012 Various		1,388.22	933.68	0.00	454.54	0.00	0.00
057665200	BALCHEM CORP COM	BCPC						
45.0000	01/17/2012 Various		1,807.16	840.38	0.00	966.78	0.00	0.00
303250104	FAIR ISAAC & CO INC	FICO						
25.0000	01/17/2012 10/02/2009		902.48	536.11	0.00	366.37	0.00	0.00
428567101	HIBBETT SPORTS INC COM STK	HIBB						
15.0000	01/17/2012 10/02/2009		703.33	265.10	0.00	438.23	0.00	0.00
501889208	LKQ CORP COM LKQ CORP	LKQ						
70.0000	01/17/2012 10/02/2009		2,217.55	1,316.50	0.00	901.05	0.00	0.00
562750109	MANHATTAN ASSOCS INC COM	MANH						
35.0000	01/17/2012 10/02/2009		1,451.42	695.86	0.00	755.56	0.00	0.00

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705560100	#REORG/PEETS COFFEE & TEA CASH MERGER DUE							
25.0000	10/30/2012		1,453.97	693.45	0.00	760.52	0.00	0.00
	01/17/2012							
00762W107	ADVISORY BRD CO COM	ABCO						
20.0000	01/23/2012		1,567.49	518.92	0.00	1,048.57	0.00	0.00
824348106	SHERWIN WILLIAMS CO	SHW						
30.0000	01/23/2012		2,837.68	1,864.92	0.00	972.76	0.00	0.00
824348106	SHERWIN WILLIAMS CO	SHW						
95.0000	02/01/2012		9,231.81	5,810.01	0.00	3,421.80	0.00	0.00
142339100	CARLISLE COMPANIES INC COM	CSL						
30.0000	02/06/2012		1,478.64	1,121.78	0.00	356.86	0.00	0.00
169905106	CHOICE HOTELS INTL INC COM	CHH						
25.0000	02/06/2012		928.98	800.25	0.00	128.73	0.00	0.00
829073105	SIMPSON MFG INC COM	SSD						
25.0000	02/06/2012		838.73	605.61	0.00	233.12	0.00	0.00
12673P105	CA INC COM	CA						
185.0000	02/16/2012		5,026.38	4,399.30	0.00	627.08	0.00	0.00
H0023R105	ACE LTD COM STK	ACE						
85.0000	02/16/2012		6,214.36	4,644.71	0.00	1,569.65	0.00	0.00

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Recipient's Name and Address:
SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
38141G104	GOLDMAN SACHS GROUP INC	GS	7,619.96	0.00	-1,596.36	0.00	0.00
50 0000	03/01/2012 09/20/2010	6,023.60					
617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW	MS	3,958.80	0.00	-1,674.12	0.00	0.00
120.0000	03/01/2012 10/16/2009	2,284.68					
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	AAON	761.95	0.00	-40.77	0.00	0.00
40.0000	03/08/2012 12/17/2010	721.18					
038336103	APTARGROUP INC COM	ATR	735.11	0.00	330.67	0.00	0.00
20.0000	03/08/2012 Various	1,065.78					
262037104	DRIL-QUIP INC	DRQ	545.60	0.00	135.48	0.00	0.00
10.0000	03/08/2012 10/23/2009	681.08					
303250104	FAIR ISAAC & CO INC	FICO	321.67	0.00	294.66	0.00	0.00
15.0000	03/08/2012 10/02/2009	616.33					
384109104	GRACO INC	GGG	470.46	0.00	280.87	0.00	0.00
15.0000	03/08/2012 Various	751.33					
497266106	KIRBY EXPLORATION, INC.	KEX	517.02	0.00	512.26	0.00	0.00
15.0000	03/08/2012 10/02/2009	1,029.28					
501889208	LKQ CORP COM LKQ CORP	LKQ	376.14	0.00	249.78	0.00	0.00
20.0000	03/08/2012 10/02/2009	625.92					

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SAM AND VICTORIA REED FAMILY
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622 W MAPLE STREET
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P.O. BOX 803878
CHICAGO, IL 60680

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

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
610236101	MONRO MUFFLER BRAKE INC COM	MNRO	89.62	69.90	0.00	19.72	0.00	0.00
2.0000	03/08/2012 12/13/2010							
610236101	MONRO MUFFLER BRAKE INC COM	MNRO	806.56	586.25	0.00	220.31	0.00	0.00
18.0000	03/08/2012 01/05/2011							
690732102	OWENS & MINOR INC NEW COM	OMI	741.24	768.76	0.00	-27.52	0.00	0.00
25.0000	03/08/2012 02/23/2010							
806037107	SCANSOURCE INC COM	SCSC	725.17	562.58	0.00	162.61	0.00	0.00
20.0000	03/08/2012 Various							
978097103	WOLVERINE WORLD WIDE INC	WWW	933.73	671.06	0.00	262.67	0.00	0.00
25.0000	03/08/2012 07/14/2010							
708160106	JC PENNEY CO INC COM	JCP	12,536.08	7,758.69	0.00	4,777.39	0.00	0.00
345.0000	03/16/2012 Various							
002824100	ABBOTT LABORATORIES	ABT	4,892.27	3,850.85	0.00	1,041.42	0.00	0.00
80.0000	04/05/2012 03/14/2011							
60871R209	MOLSON COORS BREWING CO CL B	TAP	4,781.73	5,368.64	0.00	-586.91	0.00	0.00
117.0000	04/05/2012 02/17/2011							
002824100	ABBOTT LABORATORIES	ABT	3,245.87	2,599.32	0.00	646.55	0.00	0.00
54.0000	04/10/2012 03/14/2011							

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Bonds, etc.	Cost or Other Basis	Wash. Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
002535300	AARON RENTS INC-CL A	AAN	13.0000	04/24/2012	10/02/2009	327.22	229.87	0.00	97.35	0.00	0.00
00762W107	ADVISORY BRD CO COM	ABCO	5.0000	04/24/2012	10/02/2009	439.55	129.73	0.00	309.82	0.00	0.00
057665200	BALCHEM CORP COM	BCPC	7.0000	04/24/2012	10/02/2009	191.25	125.60	0.00	65.65	0.00	0.00
142339100	CARLISLE COMPANIES INC COM	CSL	3.0000	04/24/2012	12/17/2009	160.37	102.34	0.00	58.03	0.00	0.00
169905106	CHOICE HOTELS INTL INC COM	CHH	5.0000	04/24/2012	10/02/2009	185.42	152.70	0.00	32.72	0.00	0.00
30214U102	EXPONENT INC COM STK	EXPO	5.0000	04/24/2012	03/21/2011	231.34	211.64	0.00	19.70	0.00	0.00
349853101	FORWARD AIR CORPORATION	FWRD	15.0000	04/24/2012	05/13/2010	517.12	430.46	0.00	86.66	0.00	0.00
414585109	HARRIS TEETER SUPERMARKETS INC COM	HTSI	7.0000	04/24/2012	10/02/2009	260.88	184.10	0.00	76.78	0.00	0.00
428567101	HIBBETT SPORTS INC COM STK	HIBB	9.0000	04/24/2012	10/02/2009	514.60	159.06	0.00	355.54	0.00	0.00

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CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss-Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
497266106	KIRBY EXPLORATION, INC.	04/24/2012	10/02/2009	KEX	190.03	103.40	0.00	86.63	0.00	0.00
51476K103	LANDAUER INC	04/24/2012	10/23/2009	LDR	463.23	492.84	0.00	-29.61	0.00	0.00
562750109	MANHATTAN ASSOCS INC COM	04/24/2012	10/02/2009	MANH	595.37	258.46	0.00	336.91	0.00	0.00
615394202	MOOG INC CL A	04/24/2012	03/23/2011	MOG/A	324.37	358.16	0.00	-33.79	0.00	0.00
739276103	POWER INTEGRATIONS INC	04/24/2012	10/23/2009	POWI	321.02	320.85	0.00	0.17	0.00	0.00
749607107	RLI CORPORATION	04/24/2012	10/22/2010	RLI	340.35	289.51	0.00	50.84	0.00	0.00
754212108	RAVEN INDS INC COM STK	04/24/2012	10/02/2009	RAVN	229.95	104.93	0.00	125.02	0.00	0.00
775043102	ROFIN SINAR TECHNOLOGIES INC COM	04/24/2012	12/31/2009	RSTI	244.02	240.19	0.00	3.83	0.00	0.00
79546E104	SALLY BEAUTY HLDGS INC COM STK	04/24/2012	03/21/2011	SBH	685.36	368.15	0.00	317.21	0.00	0.00

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Account Number: 26-08087
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2nd TIN notice
Corrected

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

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
904214103	UMPQUA HOLDINGS CORP	UMPQ	183.83	194.89	0.00	-11.06	0.00	0.00
957090103	WESTAMERICA BANCORPORATION	WABC	502.46	629.64	0.00	-127.18	0.00	0.00
987520103	#REORG/YOUNG INNOVATIONS CASH MERGER 2/1/2013	YDNT	315.46	263.29	0.00	52.17	0.00	0.00
002535300	AARON RENTS INC-CL A	AAN	200.92	141.46	0.00	59.46	0.00	0.00
446413106	HUNTINGTON INGALLS INDS INC COM	HII	2,360.52	1,806.37	0.00	554.15	0.00	0.00
594918104	MICROSOFT CORP COM	MSFT	1,479.79	1,219.35	0.00	260.44	0.00	0.00
693506107	PPG INDUSTRIES INC	PPG	2,386.31	1,491.75	0.00	894.56	0.00	0.00
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	AAON	96.64	95.24	0.00	1.40	0.00	0.00
002535300	AARON RENTS INC-CL A	AAN	106.95	70.73	0.00	36.22	0.00	0.00

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SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893

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

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
00508X203	ACTUANT CORP CL A NEW	05/04/2012	04/26/2011	ATU	131.59	137.82	0.00	-6.23	0.00	0.00
038336103	APTARGROUP INC COM	05/04/2012	10/02/2009	ATR	268.99	181.95	0.00	87.04	0.00	0.00
057665200	BALCHEM CORP COM	05/04/2012	10/02/2009	BCPC	87.38	53.83	0.00	33.55	0.00	0.00
142339100	CARLISLE COMPANIES INC COM	05/04/2012	12/17/2009	CSL	162.05	102.34	0.00	59.71	0.00	0.00
169905106	CHOICE HOTELS INTL INC COM	05/04/2012	10/02/2009	CHH	150.19	122.16	0.00	28.03	0.00	0.00
258278100	DORMAN PRODS INC COM	05/04/2012	03/28/2011	DORM	48.97	39.59	0.00	9.38	0.00	0.00
262037104	DRIL-QUIP INC	05/04/2012	10/23/2009	DRQ	321.74	272.80	0.00	48.94	0.00	0.00
30214U102	EXPONENT INC COM STK	05/04/2012	03/21/2011	EXPO	140.36	126.98	0.00	13.38	0.00	0.00
303250104	FAIR ISAAC & CO INC	05/04/2012	10/02/2009	FICO	249.47	128.67	0.00	120.80	0.00	0.00

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SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

Account Number: 26-08087
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
349853101	FORWARD AIR CORPORATION	FWRD	5.0000	05/04/2012	05/13/2010	162.39	143.49	0.00	18.90	0.00	0.00
384109104	GRACO INC	GGG	4.0000	05/04/2012	01/22/2010	208.59	122.52	0.00	86.07	0.00	0.00
414585109	HARRIS TEETER SUPERMARKETS INC COM	HTSI	2.0000	05/04/2012	10/02/2009	78.67	52.60	0.00	26.07	0.00	0.00
426281101	JACK HENRY & ASSOC INC	JKHY	11.0000	05/04/2012	10/23/2009	356.94	268.73	0.00	88.21	0.00	0.00
428567101	HIBBETT SPORTS INC COM STK	HIBB	3.0000	05/04/2012	10/02/2009	180.08	53.02	0.00	127.06	0.00	0.00
43365Y104	HITTITE MICROWAVE CORP COM STK	HITT	1.0000	05/04/2012	12/13/2010	51.62	62.32	10.70	0.00	0.00	0.00
43365Y104	HITTITE MICROWAVE CORP COM STK	HITT	1.0000	05/04/2012	12/13/2010	51.62	62.32	0.00	-10.70	0.00	0.00
497266106	KIRBY EXPLORATION, INC.	KEX	4.0000	05/04/2012	10/02/2009	257.71	137.87	0.00	119.84	0.00	0.00
499064103	KNIGHT TRANSPORTATION INC	KNX	8.0000	05/04/2012	05/05/2010	134.47	168.47	0.00	-34.00	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
499064103	KNIGHT TRANSPORTATION INC	KNX						
8.0000	05/04/2012 05/05/2010		134.47	168.47	34.00	0.00	0.00	0.00
501889208	LKQ CORP COM LKQ CORP	LKQ						
9.0000	05/04/2012 10/02/2009		306.17	169.26	0.00	136.91	0.00	0.00
51476K103	LANDAUER INC	LDR						
2.0000	05/04/2012 Various		101.26	108.76	0.00	-7.51	0.00	0.00
562750109	MANHATTAN ASSOCS INC COM	MANH						
4.0000	05/04/2012 10/02/2009		192.67	79.53	0.00	113.14	0.00	0.00
589584101	MERIDIAN BIOSCIENCE INC COM	VIVO						
15.0000	05/04/2012 04/26/2011		289.64	371.21	0.00	-81.57	0.00	0.00
610236101	MONRO MUFFLER BRAKE INC COM	MNRO						
7.0000	05/04/2012 01/05/2011		275.16	227.98	0.00	47.18	0.00	0.00
615394202	MOOG INC CL A	MOG/A						
2.0000	05/04/2012 12/13/2010		81.88	78.59	0.00	3.29	0.00	0.00
615394202	MOOG INC CL A	MOG/A						
2.0000	05/04/2012 03/23/2011		81.88	89.54	0.00	-7.67	0.00	0.00
617700109	MORNINGSTAR INC COM STK	MORN						
4.0000	05/04/2012 10/23/2009		225.07	207.24	0.00	17.83	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
690732102	OWENS & MINOR INC NEW COM	OMI	56.99	61.50	0.00	-4.51	0.00	0.00
2.0000	05/04/2012 02/23/2010							
705560100	#REORG/PEETS COFFEE & TEA CASH MERGER DUE							
3.0000	10/30/2012 05/04/2012 10/02/2009		188.63	83.21	0.00	105.42	0.00	0.00
739276103	POWER INTEGRATIONS INC	POWI						
3.0000	05/04/2012 10/23/2009		126.65	106.95	0.00	19.70	0.00	0.00
749607107	R L I CORPORATION	RLI						
2.0000	05/04/2012 10/22/2010		136.27	115.80	0.00	20.47	0.00	0.00
754212108	RAVEN INDS INC COM STK	RAVN						
2.0000	05/04/2012 10/02/2009		123.27	52.46	0.00	70.81	0.00	0.00
775043102	ROFIN SINAR TECHNOLOGIES INC COM	RSTI						
2.0000	05/04/2012 12/31/2009		43.85	48.04	0.00	-4.19	0.00	0.00
79546E104	SALLY BEAUTY HLDGS INC COM STK	SBH						
10.0000	05/04/2012 03/21/2011		273.29	136.35	0.00	136.94	0.00	0.00
806037107	SCANSOURCE INC COM	SCSC						
4.0000	05/04/2012 10/02/2009		131.23	108.28	0.00	22.95	0.00	0.00
829073105	SIMPSON MFG INC COM	SSD						
4.0000	05/04/2012 10/02/2009		118.67	96.90	0.00	21.77	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
856190103	STATE BK FINL CORP COM	STBZ	6.0000	05/04/2012	04/26/2011	97.91	101.25	0.00	-3.34	0.00	0.00
878377100	TECHNE CORP	TECH	2.0000	05/04/2012	03/29/2010	135.97	130.92	0.00	5.05	0.00	0.00
902104108	II VI INC	IIVI	5.0000	05/04/2012	04/26/2011	102.09	139.80	0.00	-37.71	0.00	0.00
902104108	II VI INC	IIVI	5.0000	05/04/2012	04/26/2011	102.09	139.80	37.71	0.00	0.00	0.00
904214103	UMPQUA HOLDINGS CORP	UMPO	10.0000	05/04/2012	05/13/2010	128.09	139.20	0.00	-11.11	0.00	0.00
957090103	WESTAMERICA BANCORPORATION	WABC	3.0000	05/04/2012	10/02/2009	134.03	151.83	0.00	-17.80	0.00	0.00
978097103	WOLVERINE WORLD WIDE INC	WWW	4.0000	05/04/2012	07/14/2010	172.07	107.37	0.00	64.70	0.00	0.00
987520103	#REORG/YOUNG INNOVATIONS CASH MERGER 2/1/2013	YDNT	2.0000	05/04/2012	10/05/2009	62.63	52.66	0.00	9.97	0.00	0.00
00762W107	ADVISORY BRD CO COM	ABCO	24.0000	05/07/2012	Various	2,230.06	621.96	0.00	1,608.10	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
705560100	#REORG/PEETS COFFEE & TEA CASH MERGER DUE							
17.0000	10/30/2012		1,074.32	471.55	0.00	602.77	0.00	0.00
	05/07/2012							
829073105	SIMPSON MFG INC COM	SSD						
106.0000	05/07/2012		3,130.29	2,567.80	0.00	562.49	0.00	0.00
002824100	ABBOTT LABORATORIES	ABT						
57.0000	05/10/2012		3,545.89	2,743.73	0.00	802.16	0.00	0.00
	03/14/2011							
020002101	ALLSTATE CORP	ALL						
41.0000	05/10/2012		1,420.16	1,305.65	0.00	114.51	0.00	0.00
574599106	MASCO CORP	MAS						
155.0000	05/10/2012		2,162.29	2,064.60	0.00	97.69	0.00	0.00
668807102	NORTHROP GRUMMAN CORP COM	NOC						
14.0000	05/10/2012		849.92	725.52	0.00	124.40	0.00	0.00
693475105	PNC BANK CORP	PNC						
12.0000	05/10/2012		787.23	711.92	0.00	75.30	0.00	0.00
693506107	PPG INDUSTRIES INC	PPG						
35.0000	05/10/2012		3,706.68	2,242.00	0.00	1,464.68	0.00	0.00
857477103	STATE STREET CORP	STT						
19.0000	05/10/2012		835.78	855.81	0.00	-20.03	0.00	0.00

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Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

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

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

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
775043102	ROFIN SINAR TECHNOLOGIES INC COM	RSTI	648.50	768.61	0.00	-120.11	0.00	0.00
32.0000	05/18/2012 12/31/2009							
775043102	ROFIN SINAR TECHNOLOGIES INC COM	RSTI	2,598.12	2,865.22	0.00	-267.10	0.00	0.00
126.0000	05/21/2012 Various							
002824100	ABBOTT LABORATORIES	ABT	673.95	529.49	0.00	144.46	0.00	0.00
11.0000	05/23/2012 03/14/2011							
12673P105	CA INC COM	CA	8,451.60	6,921.26	0.00	1,530.34	0.00	0.00
335.0000	05/23/2012 Various							
12673P105	CA INC COM	CA	8,451.60	6,921.26	0.00	1,530.34	0.00	0.00
335.0000	05/23/2012 Various							
12673P105	CA INC COM	CA	630.72	570.22	0.00	60.50	0.00	0.00
25.0000	05/23/2012 03/18/2011							
12673P105	CA INC COM	CA	630.72	570.22	0.00	60.50	0.00	0.00
25.0000	05/23/2012 03/18/2011							
30231G102	EXXON MOBIL CORP	XOM	2,622.02	2,135.70	0.00	486.32	0.00	0.00
32.0000	05/23/2012 Various							
31620R105	FIDELITY NATIONAL FINANCIAL INC CL A	FNF	915.30	676.29	0.00	239.01	0.00	0.00
49.0000	05/23/2012 03/02/2011							

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622 W MAPLE STREET
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Account Number:
26-08087
XX-XXX3893

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P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
594918104	MICROSOFT CORP COM	MSFT						
97.0000	05/23/2012 10/16/2009		2,824.59	2,571.23	0.00	253.36	0.00	0.00
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	AAON						
4.0000	05/24/2012 12/17/2010		75.07	76.20	0.00	-1.13	0.00	0.00
002535300	AARON RENTS INC-CL A	AAN						
5.0000	05/24/2012 10/02/2009		132.79	88.41	0.00	44.38	0.00	0.00
00508X203	ACTUANT CORP CL A NEW	ATU						
6.0000	05/24/2012 04/26/2011		153.83	165.39	0.00	-11.56	0.00	0.00
00762W107	ADVISORY BRD CO COM	ABCO						
1.0000	05/24/2012 10/23/2009		95.06	25.76	0.00	69.30	0.00	0.00
038336103	APTARGROUP INC COM	ATR						
4.0000	05/24/2012 10/02/2009		202.47	145.56	0.00	56.91	0.00	0.00
057665200	BALCHEM CORP COM	BCPC						
3.0000	05/24/2012 10/02/2009		90.83	53.83	0.00	37.00	0.00	0.00
09227Q100	BLACKBAUD INC COM	BLKB						
10.0000	05/24/2012 10/02/2009		261.09	231.11	0.00	29.98	0.00	0.00
142339100	CARLISLE COMPANIES INC COM	CSL						
3.0000	05/24/2012 12/17/2009		162.74	102.34	0.00	60.40	0.00	0.00

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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622 W MAPLE STREET
HINSDALE, IL 60521

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
147528103	CASEYS GEN STORES INC	CASY	1.0000	05/24/2012	12/13/2010	56.34	41.68	0.00	14.66	0.00	0.00
169905106	CHOICE HOTELS INTL INC COM	CHH	5.0000	05/24/2012	10/02/2009	181.09	152.70	0.00	28.39	0.00	0.00
234264109	DAKTRONICS INC	DAKT	2.0000	05/24/2012	10/02/2009	14.10	16.70	0.00	-2.60	0.00	0.00
234264109	DAKTRONICS INC	DAKT	9.0000	05/24/2012	05/17/2011	63.44	87.50	0.00	-24.06	0.00	0.00
258278100	DORMAN PRODS INC COM	DORM	3.0000	05/24/2012	03/28/2011	139.34	118.77	0.00	20.57	0.00	0.00
262037104	DRIL-QUIP INC	DRQ	4.0000	05/24/2012	10/02/2009	247.23	193.59	0.00	53.64	0.00	0.00
30214U102	EXPONENT INC COM STK	EXPO	5.0000	05/24/2012	03/21/2011	231.59	211.64	0.00	19.95	0.00	0.00
303250104	FAIR ISAAC & CO INC	FICO	6.0000	05/24/2012	10/02/2009	246.65	128.67	0.00	117.98	0.00	0.00
349853101	FORWARD AIR CORPORATION	FWRD	6.0000	05/24/2012	05/13/2010	188.75	172.18	0.00	16.57	0.00	0.00

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

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
384109104	GRACO INC	GGG	4.0000	05/24/2012	01/22/2010	201.75	122.52	0.00	79.23	0.00	0.00
414585109	HARRIS TEETER SUPERMARKETS INC COM	HTSI	3.0000	05/24/2012	10/02/2009	113.06	78.90	0.00	34.16	0.00	0.00
426281101	JACK HENRY & ASSOC INC	JKHY	9.0000	05/24/2012	10/23/2009	296.99	219.87	0.00	77.12	0.00	0.00
428567101	HIBBETT SPORTS INC COM STK	HIBB	3.0000	05/24/2012	10/02/2009	167.93	53.02	0.00	114.91	0.00	0.00
43365Y104	HITTITE MICROWAVE CORP COM STK	HITT	3.0000	05/24/2012	12/13/2010	148.07	186.95	0.00	-38.88	0.00	0.00
43365Y104	HITTITE MICROWAVE CORP COM STK	HITT	3.0000	05/24/2012	12/13/2010	148.07	186.95	38.88	0.00	0.00	0.00
466032109	J & J SNACK FOODS CORP COM STK NPV	JJSF	2.0000	05/24/2012	05/11/2011	109.53	102.80	0.00	6.73	0.00	0.00
497266106	KIRBY EXPLORATION, INC.	KEX	5.0000	05/24/2012	10/02/2009	277.94	172.34	0.00	105.60	0.00	0.00
499064103	KNIGHT TRANSPORTATION INC	KNX	10.0000	05/24/2012	05/05/2010	169.09	210.59	41.50	0.00	0.00	0.00

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499064103	KNIGHT TRANSPORTATION INC	KNX	10.0000	05/24/2012	05/05/2010	169.09	210.59	0.00	-41.50	0.00	0.00
501889208	LKQ CORP COM LKQ CORP	LKQ	10.0000	05/24/2012	10/02/2009	356.19	188.07	0.00	168.12	0.00	0.00
51476K103	LANDAUER INC	LDR	2.0000	05/24/2012	10/02/2009	98.33	108.00	0.00	-9.67	0.00	0.00
562750109	MANHATTAN ASSOCS INC COM	MANH	5.0000	05/24/2012	10/02/2009	237.59	99.41	0.00	138.18	0.00	0.00
589584101	MERIDIAN BIOSCIENCE INC COM	VIVO	8.0000	05/24/2012	04/26/2011	152.23	197.98	0.00	-45.75	0.00	0.00
610236101	MONRO MUFFLER BRAKE INC COM	MNRO	5.0000	05/24/2012	01/05/2011	168.94	162.85	0.00	6.09	0.00	0.00
615394202	MOOG INC CL A	MOG/A	5.0000	05/24/2012	12/13/2010	191.49	196.48	0.00	-4.99	0.00	0.00
617700109	MORNINGSTAR INC COM STK	MORN	6.0000	05/24/2012	10/23/2009	342.48	310.86	0.00	31.62	0.00	0.00
636518102	NATIONAL INSTRS CORP	NATI	5.0000	05/24/2012	10/02/2009	128.94	89.71	0.00	39.23	0.00	0.00

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690732102	OWENS & MINOR INC NEW COM	OMI	4.0000	05/24/2012	02/23/2010	110.35	123.00	0.00	-12.65	0.00	0.00
705560100	#REORG/PEETS COFFEE & TEA CASH MERGER DUE		1.0000	10/30/2012	10/02/2009	59.71	27.74	0.00	31.97	0.00	0.00
739276103	POWER INTEGRATIONS INC	POWI	4.0000	05/24/2012	10/23/2009	165.07	142.60	0.00	22.47	0.00	0.00
743606105	PROSPERITY BANCSHARES INC COM	PB	2.0000	05/24/2012	05/10/2011	85.95	88.71	0.00	-2.76	0.00	0.00
749607107	R L I CORPORATION	RLI	3.0000	05/24/2012	10/22/2010	204.23	173.71	0.00	30.52	0.00	0.00
754212108	RAVEN INDS INC COM STK	RAVN	3.0000	05/24/2012	10/02/2009	200.15	78.70	0.00	121.45	0.00	0.00
79546E104	SALLY BEAUTY HLDGS INC COM STK	SBH	13.0000	05/24/2012	03/21/2011	344.62	177.26	0.00	167.36	0.00	0.00
806037107	SCANSOURCE INC COM	SCSC	3.0000	05/24/2012	10/02/2009	89.75	81.21	0.00	8.54	0.00	0.00
856190103	STATE BK FINL CORP COM	STBZ	6.0000	05/24/2012	04/26/2011	96.95	101.25	0.00	-4.30	0.00	0.00

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Account Number: 26-08087
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878377100	TECHNE CORP	05/24/2012	03/29/2010	TECH	130.92	0.00	6.13	0.00	0.00
2.0000									
902104108	II VI INC	05/24/2012	Various	II VI	228.80	0.00	-76.81	0.00	0.00
8.0000									
902104108	II VI INC	05/24/2012	Various	II VI	228.80	76.81	0.00	0.00	0.00
8.0000									
904214103	UMPQUA HOLDINGS CORP	05/24/2012	05/13/2010	UMPQ	180.97	0.00	-11.33	0.00	0.00
13.0000									
957090103	WESTAMERICA BANCORPORATION	05/24/2012	10/02/2009	WABC	202.44	0.00	-21.77	0.00	0.00
4.0000									
978097103	WOLVERINE WORLD WIDE INC	05/24/2012	07/14/2010	WWW	107.37	0.00	55.42	0.00	0.00
4.0000									
987520103	#REORG/YOUNG INNOVATIONS CASH MERGER 2/1/2013	05/24/2012	10/05/2009	YDNT	78.99	0.00	25.13	0.00	0.00
3.0000									
020002101	ALLSTATE CORP	05/31/2012	04/13/2011	ALL	1,305.65	0.00	83.05	0.00	0.00
41.0000									
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	06/04/2012	12/17/2010	AAON	57.15	0.00	-1.96	0.00	0.00
3.0000									

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Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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002535300	AARON RENTS INC-CL A	AAN	2.0000	06/04/2012	10/02/2009	52.09	35.36	0.00	16.73	0.00	0.00
00508X203	ACTUANT CORP CL A NEW	ATU	2.0000	06/04/2012	04/26/2011	48.97	55.13	0.00	-6.16	0.00	0.00
038336103	APTARGROUP INC COM	ATR	3.0000	06/04/2012	10/02/2009	149.78	109.17	0.00	40.61	0.00	0.00
057665200	BALCHEM CORP COM	BCPC	2.0000	06/04/2012	10/02/2009	57.65	35.89	0.00	21.76	0.00	0.00
09227Q100	BLACKBAUD INC COM	BLKB	5.0000	06/04/2012	10/02/2009	124.44	115.55	0.00	8.89	0.00	0.00
142339100	CARLISLE COMPANIES INC COM	CSL	1.0000	06/04/2012	12/17/2009	48.38	34.11	0.00	14.27	0.00	0.00
147528103	CASEYS GEN STORES INC	CASY	2.0000	06/04/2012	12/13/2010	113.61	83.36	0.00	30.25	0.00	0.00
169905106	CHOICE HOTELS INTL INC COM	CHH	2.0000	06/04/2012	10/02/2009	72.53	61.08	0.00	11.45	0.00	0.00
234264109	DAKTRONICS INC	DAKT	5.0000	06/04/2012	10/02/2009	32.29	41.76	0.00	-9.47	0.00	0.00

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258278100	DORMAN PRODS INC COM	DORM	1.0000	06/04/2012	03/29/2011	44.51	39.48	0.00	5.03	0.00	0.00
262037104	DRIL-QUIP INC	DRQ	2.0000	06/04/2012	10/02/2009	116.91	96.80	0.00	20.11	0.00	0.00
30214U102	EXPONENT INC COM STK	EXPO	2.0000	06/04/2012	03/21/2011	93.07	84.66	0.00	8.41	0.00	0.00
303250104	FAIR ISAAC & CO INC	FICO	3.0000	06/04/2012	10/02/2009	114.80	64.33	0.00	50.47	0.00	0.00
349853101	FORWARD AIR CORPORATION	FWRD	3.0000	06/04/2012	05/13/2010	93.59	86.09	0.00	7.50	0.00	0.00
384109104	GRACO INC	GGG	2.0000	06/04/2012	01/22/2010	92.33	61.26	0.00	31.07	0.00	0.00
404132102	HCC INS HLDGS INC COM	HCC	2.0000	06/04/2012	10/23/2009	61.75	56.12	0.00	5.63	0.00	0.00
426281101	JACK HENRY & ASSOC INC	JKHY	4.0000	06/04/2012	10/23/2009	130.15	97.72	0.00	32.43	0.00	0.00
428567101	HIBBETT SPORTS INC COM STK	HIBB	2.0000	06/04/2012	10/02/2009	108.25	35.35	0.00	72.90	0.00	0.00

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450828108	IBERIABANK CORP COM	06/04/2012	05/11/2011	IBKC	119.06	0.00	-26.79	0.00	0.00
2.0000									
466032109	J & J SNACK FOODS CORP COM STK NPV	06/04/2012	05/11/2011	JJSF	51.40	0.00	2.38	0.00	0.00
1.0000									
497266106	KIRBY EXPLORATION, INC.	06/04/2012	10/02/2009	KEX	68.94	0.00	32.15	0.00	0.00
2.0000									
499064103	KNIGHT TRANSPORTATION INC	06/04/2012	05/05/2010	KNX	105.29	0.00	-24.90	0.00	0.00
5.0000									
501889208	LKQ CORP COM LKQ CORP	06/04/2012	10/02/2009	LKQ	75.23	0.00	61.64	0.00	0.00
4.0000									
562750109	MANHATTAN ASSOCS INC COM	06/04/2012	10/02/2009	MANH	59.64	0.00	77.69	0.00	0.00
3.0000									
589584101	MERIDIAN BIOSCIENCE INC COM	06/04/2012	04/26/2011	VIVO	98.99	0.00	-23.20	0.00	0.00
4.0000									
610236101	MONRO MUFFLER BRAKE INC COM	06/04/2012	01/05/2011	MNRO	97.71	0.00	2.84	0.00	0.00
3.0000									
615394202	MOOG INC CL A	06/04/2012	12/13/2010	MOG/A	78.59	0.00	-4.94	0.00	0.00
2.0000									

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Recipient's Name and Address:
SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
617700109	MORNINGSTAR INC COM STK	06/04/2012	10/23/2009	MORN	165.80	155.43	0.00	10.37	0.00	0.00
3.0000										
636518102	NATIONAL INSTRS CORP	06/04/2012	10/02/2009	NATI	49.87	35.88	0.00	13.99	0.00	0.00
2.0000										
690732102	OWENS & MINOR INC NEW COM	06/04/2012	02/23/2010	OMI	57.13	61.50	0.00	-4.37	0.00	0.00
2.0000										
739276103	POWER INTEGRATIONS INC	06/04/2012	10/23/2009	POWI	79.01	71.30	0.00	7.71	0.00	0.00
2.0000										
743606105	PROSPERITY BANCSHARES INC COM	06/04/2012	05/10/2011	PB	80.09	88.71	0.00	-8.62	0.00	0.00
2.0000										
749607107	R L I CORPORATION	06/04/2012	10/22/2010	RLI	66.18	57.90	0.00	8.28	0.00	0.00
1.0000										
79546E104	SALLY BEAUTY HLDGS INC COM STK	06/04/2012	03/21/2011	SBH	154.31	81.81	0.00	72.50	0.00	0.00
6.0000										
806037107	SCANSOURCE INC COM	06/04/2012	10/02/2009	SCSC	57.25	54.14	0.00	3.11	0.00	0.00
2.0000										
856190103	STATE BK FINL CORP COM	06/04/2012	04/26/2011	STBZ	46.31	50.62	0.00	-4.31	0.00	0.00
3.0000										

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Account Number: 26-08087
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Corrected ☐ 2nd TIN notice ☐

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CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
878377100	TECHNE CORP	TECH	1.0000	06/04/2012	03/29/2010	65.54	65.46	0.00	0.08	0.00	0.00
902104108	II VI INC	IIVI	3.0000	06/04/2012	04/26/2011	55.31	91.21	0.00	-35.90	0.00	0.00
902104108	II VI INC	IIVI	3.0000	06/04/2012	04/26/2011	55.31	94.28	0.00	-38.97	0.00	0.00
904214103	UMPQUA HOLDINGS CORP	UMPQ	6.0000	06/04/2012	05/13/2010	71.15	83.52	0.00	-12.37	0.00	0.00
957090103	WESTAMERICA BANCORPORATION	WABC	1.0000	06/04/2012	10/02/2009	43.20	50.61	0.00	-7.41	0.00	0.00
978097103	WOLVERINE WORLD WIDE INC	WWW	1.0000	06/04/2012	07/14/2010	40.54	26.84	0.00	13.70	0.00	0.00
020002101	ALLSTATE CORP	ALL	48.0000	06/06/2012	10/16/2009	1,609.77	1,524.96	0.00	84.81	0.00	0.00
020002101	ALLSTATE CORP	ALL	33.0000	06/06/2012	04/13/2011	1,106.71	1,050.88	0.00	55.83	0.00	0.00
29364G103	ENTERGY CORP NEW	ETR	15.0000	06/06/2012	05/12/2011	972.87	1,046.63	0.00	-73.76	0.00	0.00

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

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Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
29384G103	ENTERGY CORP NEW	ETR	972.87	1,046.63	0.00	-73.76	0.00	0.00
15.0000	06/06/2012 05/12/2011							
30231G102	EXXON MOBIL CORP	XOM	5,257.37	4,909.76	0.00	347.61	0.00	0.00
67.0000	06/06/2012 10/16/2009							
31620R105	FIDELITY NATIONAL FINANCIAL INC CL A	FNF	1,069.17	784.30	0.00	284.87	0.00	0.00
57.0000	06/06/2012 12/08/2010							
31620R105	FIDELITY NATIONAL FINANCIAL INC CL A	FNF	1,988.28	1,463.01	0.00	525.27	0.00	0.00
106.0000	06/06/2012 03/02/2011							
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	AAON	79.87	76.19	0.00	3.68	0.00	0.00
4.0000	06/15/2012 12/17/2010							
002535300	AARON RENTS INC-CL A	AAN	138.34	88.41	0.00	49.93	0.00	0.00
5.0000	06/15/2012 10/02/2009							
00508X203	ACTUANT CORP CL A NEW	ATU	158.69	165.39	0.00	-6.70	0.00	0.00
6.0000	06/15/2012 04/26/2011							
00762W107	ADVISORY BRD CO COM	ABCO	191.91	51.53	0.00	140.38	0.00	0.00
2.0000	06/15/2012 10/23/2009							
038336103	APTARGROUP INC COM	ATR	210.63	145.56	0.00	65.07	0.00	0.00
4.0000	06/15/2012 10/02/2009							

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
057665200	BALCHEM CORP COM	06/15/2012	10/02/2009	BCPC	94.31	53.83	0.00	40.48	0.00	0.00
09227Q100	BLACKBAUD INC COM	06/15/2012	10/02/2009	BLKB	227.06	208.00	0.00	19.06	0.00	0.00
142339100	CARLISLE COMPANIES INC COM	06/15/2012	12/17/2009	CSL	155.06	102.34	0.00	52.72	0.00	0.00
147528103	CASEYS GEN STORES INC	06/15/2012	12/13/2010	CASY	106.91	83.36	0.00	23.55	0.00	0.00
169905106	CHOICE HOTELS INTL INC COM	06/15/2012	10/02/2009	CHH	150.91	122.16	0.00	28.75	0.00	0.00
234264109	DAKTRONICS INC	06/15/2012	10/02/2009	DAKT	66.29	83.52	0.00	-17.23	0.00	0.00
258278100	DORMAN PRODS INC COM	06/15/2012	03/29/2011	DORM	136.94	118.44	0.00	18.50	0.00	0.00
262037104	DRIL-QUIP INC	06/15/2012	10/02/2009	DRQ	186.20	145.19	0.00	41.01	0.00	0.00
30214U102	EXPONENT INC COM STK	06/15/2012	10/23/2009	EXPO	199.47	118.90	0.00	80.57	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
303250104	FAIR ISAAC & CO INC	FICO	6.0000	06/15/2012	10/02/2009	246.35	128.67	0.00	117.68	0.00	0.00
349853101	FORWARD AIR CORPORATION	FWRD	6.0000	06/15/2012	05/13/2010	196.43	172.18	0.00	24.25	0.00	0.00
384109104	GRACO INC	GGG	4.0000	06/15/2012	01/22/2010	187.83	122.52	0.00	65.31	0.00	0.00
404132102	HCC INS HLDGS INC COM	HCC	4.0000	06/15/2012	10/23/2009	127.35	112.24	0.00	15.11	0.00	0.00
414585109	HARRIS TEETER SUPERMARKETS INC COM	HTSI	3.0000	06/15/2012	10/02/2009	115.70	78.90	0.00	36.80	0.00	0.00
426281101	JACK HENRY & ASSOC INC	JKHY	7.0000	06/15/2012	10/23/2009	239.04	171.01	0.00	68.03	0.00	0.00
428567101	HIBBETT SPORTS INC COM STK	HIBB	3.0000	06/15/2012	10/02/2009	171.05	53.02	0.00	118.03	0.00	0.00
43365Y104	HITTITE MICROWAVE CORP COM STK	HITT	2.0000	06/15/2012	12/13/2010	101.19	124.63	0.00	-23.44	0.00	0.00
43365Y104	HITTITE MICROWAVE CORP COM STK	HITT	2.0000	06/15/2012	12/13/2010	101.19	124.73	0.00	-23.54	0.00	0.00

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Cusip	Description	Stock or Other Symbol		Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, etc. Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	
450828108	IBERIABANK CORP COM		IBKC			
2.0000	06/15/2012	05/11/2011	98.63	119.06	0.00	0.00
466032109	J & J SNACK FOODS CORP COM STK NPV		JJSF			
2.0000	06/15/2012	05/11/2011	114.23	102.79	0.00	0.00
497266106	KIRBY EXPLORATION, INC.		KEX			
5.0000	06/15/2012	10/02/2009	257.74	172.34	0.00	0.00
499064103	KNIGHT TRANSPORTATION INC		KNX			
10.0000	06/15/2012	05/05/2010	168.79	210.59	0.00	0.00
501889208	LKQ CORP COM LKQ CORP		LKQ			
9.0000	06/15/2012	10/02/2009	319.13	169.26	0.00	0.00
51476K103	LANDAUER INC		LDR			
3.0000	06/15/2012	10/02/2009	153.62	162.00	0.00	0.00
53635B107	LIQUIDITY SVCS INC COM STK		LQDT			
4.0000	06/15/2012	06/06/2011	224.83	85.96	0.00	0.00
562750109	MANHATTAN ASSOCS INC COM		MANH			
5.0000	06/15/2012	10/02/2009	227.29	99.41	0.00	0.00
589584101	MERIDIAN BIOSCIENCE INC COM		VIVO			
7.0000	06/15/2012	04/26/2011	137.75	173.23	0.00	0.00

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610236101	MONRO MUFFLER BRAKE INC COM	MNRO	5.0000	06/15/2012	01/05/2011	164.89	162.84	0.00	2.05	0.00	0.00
615394202	MOOG INC CL A	MOG/A	5.0000	06/15/2012	12/13/2010	190.24	196.48	0.00	-6.24	0.00	0.00
617700109	MORNINGSTAR INC COM STK	MORN	6.0000	06/15/2012	10/23/2009	344.93	310.86	0.00	34.07	0.00	0.00
636518102	NATIONAL INSTRS CORP	NATI	3.0000	06/15/2012	10/02/2009	78.71	53.83	0.00	24.88	0.00	0.00
690732102	OWENS & MINOR INC NEW COM	OMI	3.0000	06/15/2012	02/23/2010	88.46	92.25	0.00	-3.79	0.00	0.00
705560100	#REORG/PEETS COFFEE & TEA CASH MERGER DUE		2.0000	10/30/2012	10/30/2012	124.03	55.48	0.00	68.55	0.00	0.00
739276103	POWER INTEGRATIONS INC	POWI	4.0000	06/15/2012	10/23/2009	155.95	142.60	0.00	13.35	0.00	0.00
743606105	PROSPERITY BANCSHARES INC COM	PB	2.0000	06/15/2012	05/10/2011	84.53	88.71	0.00	-4.18	0.00	0.00
749607107	RLI CORPORATION	RLI	2.0000	06/15/2012	10/22/2010	135.97	115.80	0.00	20.17	0.00	0.00

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754212108	RAVEN INDS INC COM STK	06/15/2012	10/02/2009	RAVN	78.70	0.00	123.25	0.00	0.00
3.0000									
79546E104	SALLY BEAUTY HLDGS INC COM STK	06/15/2012	10/22/2010	SBH	24.77	0.00	29.15	0.00	0.00
2.0000									
79546E104	SALLY BEAUTY HLDGS INC COM STK	06/15/2012	03/21/2011	SBH	122.71	0.00	119.92	0.00	0.00
9.0000									
806037107	SCANSOURCE INC COM	06/15/2012	10/02/2009	SCSC	81.21	0.00	12.08	0.00	0.00
3.0000									
856190103	STATE BK FINL CORP COM	06/15/2012	04/26/2011	STBZ	101.25	0.00	-10.84	0.00	0.00
6.0000									
878377100	TECHNE CORP	06/15/2012	03/29/2010	TECH	130.92	0.00	5.17	0.00	0.00
2.0000									
902104108	II VI INC	06/15/2012	Various	IIVI	207.93	0.00	-93.84	0.00	0.00
7.0000									
902104108	II VI INC	06/15/2012	Various	IIVI	209.99	0.00	-95.89	0.00	0.00
7.0000									
904214103	UMPOUA HOLDINGS CORP	06/15/2012	05/13/2010	UMPO	153.13	0.00	-16.30	0.00	0.00
11.0000									

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91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST			UHT						
1.0000	06/15/2012 10/23/2009				39.64	31.51	0.00	8.13	0.00	0.00
957090103	WESTAMERICA BANCORPORATION			WABC						
4.0000	06/15/2012 10/02/2009				185.27	202.43	0.00	-17.16	0.00	0.00
978097103	WOLVERINE WORLD WIDE INC			WWW						
4.0000	06/15/2012 07/14/2010				152.31	107.37	0.00	44.94	0.00	0.00
987520103	#REORG/YOUNG INNOVATIONS CASH MERGER 2/1/2013			YDNT						
3.0000	06/15/2012 10/05/2009				101.06	78.99	0.00	22.07	0.00	0.00
31620R105	FIDELITY NATIONAL FINANCIAL INC CL A			FNF						
303.0000	06/20/2012 Various				5,749.78	4,124.18	0.00	1,625.60	0.00	0.00
502424104	L-3 COMMUNICATIONS HLDGS INC			LLL						
28.0000	07/05/2012 10/16/2009				2,073.33	2,148.72	0.00	-75.39	0.00	0.00
574599106	MASCO CORP			MAS						
231.0000	07/05/2012 Various				3,269.13	3,075.62	0.00	193.51	0.00	0.00
574599106	MASCO CORP			MAS						
20.0000	07/05/2012 02/17/2011				283.04	263.86	0.00	19.18	0.00	0.00
666807102	NORTHROP GRUMMAN CORP COM			NOC						
26.0000	07/05/2012 10/16/2009				1,666.29	1,194.93	0.00	471.36	0.00	0.00

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693506107	PPG INDUSTRIES INC	PPG						
60.0000	07/05/2012 05/27/2010		6,356.00	3,843.43	0.00	2,512.57	0.00	0.00
055622104	BP AMOCO P L C SPONSORED ADR	BP						
7500	07/06/2012 10/16/2009		28.60	41.30	0.00	-12.70	0.00	0.00
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	AAON						
2.0000	07/11/2012 12/17/2010		39.71	38.10	0.00	1.61	0.00	0.00
002535300	AARON RENTS INC-CL A	AAN						
2.0000	07/11/2012 10/02/2009		55.55	35.36	0.00	20.19	0.00	0.00
00508X203	ACTUANT CORP CL A NEW	ATU						
3.0000	07/11/2012 04/26/2011		78.38	82.70	0.00	-4.32	0.00	0.00
00762W107	ADVISORY BRD CO COM	ABCO						
4.0000	07/11/2012 10/23/2009		201.23	51.53	0.00	149.70	0.00	0.00
038336103	APTARGROUP INC COM	ATR						
2.0000	07/11/2012 10/02/2009		98.05	72.78	0.00	25.27	0.00	0.00
057665200	BALCHEM CORP COM	BCPC						
1.0000	07/11/2012 10/02/2009		33.57	17.94	0.00	15.63	0.00	0.00
09227Q100	BLACKBAUD INC COM	BLKB						
4.0000	07/11/2012 10/02/2009		104.75	92.44	0.00	12.31	0.00	0.00

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142339100	CARLISLE COMPANIES INC COM	07/11/2012	12/17/2009	CSL	52.19	34.11	0.00	18.08	0.00
147528103	CASEYS GEN STORES INC	07/11/2012	12/13/2010	CASY	61.60	41.68	0.00	19.92	0.00
169905106	CHOICE HOTELS INTL INC COM	07/11/2012	10/02/2009	CHH	115.76	91.62	0.00	24.14	0.00
234264109	DAKTRONICS INC	07/11/2012	10/02/2009	DAKT	37.89	41.76	0.00	-3.87	0.00
258278100	DORMAN PRODS INC COM	07/11/2012	03/29/2011	DORM	660.90	513.26	0.00	147.64	0.00
262037104	DRIL-QUIP INC	07/11/2012	10/02/2009	DRQ	135.49	96.80	0.00	38.69	0.00
30214U102	EXPONENT INC COM STK	07/11/2012	10/23/2009	EXPO	105.83	59.45	0.00	46.38	0.00
303250104	FAIR ISAAC & CO INC	07/11/2012	10/02/2009	FICO	131.12	64.33	0.00	66.79	0.00
349853101	FORWARD AIR CORPORATION	07/11/2012	05/13/2010	FWRD	93.71	86.09	0.00	7.62	0.00

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Recipient's Name and Address:
SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
384109104	GRACO INC	GGG	86.39	61.26	0.00	25.13	0.00	0.00
2.0000	07/11/2012 01/22/2010							
404132102	HCC INS HLDGS INC COM	HCC	92.57	84.18	0.00	8.39	0.00	0.00
3.0000	07/11/2012 10/23/2009							
414585109	HARRIS TEETER SUPERMARKETS INC COM	HTSI	41.06	26.30	0.00	14.76	0.00	0.00
1.0000	07/11/2012 10/02/2009							
426281101	JACK HENRY & ASSOC INC	JKHY	172.09	122.15	0.00	49.94	0.00	0.00
5.0000	07/11/2012 10/23/2009							
428567101	HIBBETT SPORTS INC COM STK	HIBB	115.77	35.35	0.00	80.42	0.00	0.00
2.0000	07/11/2012 10/02/2009							
43365Y104	HITTITE MICROWAVE CORP COM STK	HITT	48.94	62.31	0.00	-13.37	0.00	0.00
1.0000	07/11/2012 12/13/2010							
43365Y104	HITTITE MICROWAVE CORP COM STK	HITT	48.94	62.37	0.00	-13.43	0.00	0.00
1.0000	07/11/2012 12/13/2010							
466032109	J & J SNACK FOODS CORP COM STK NPV	JJSF	57.66	43.54	0.00	14.12	0.00	0.00
1.0000	07/11/2012 10/07/2010							
497266106	KIRBY EXPLORATION, INC.	KEX	92.47	68.94	0.00	23.53	0.00	0.00
2.0000	07/11/2012 10/02/2009							

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499064103	KNIGHT TRANSPORTATION INC	KNX	5.0000	07/11/2012	05/05/2010	76.04	105.29	0.00	-29.25	0.00	0.00
501889208	LKQ CORP COM LKQ CORP	LKQ	5.0000	07/11/2012	10/02/2009	169.94	94.04	0.00	75.90	0.00	0.00
53635B107	LIQUIDITY SVCS INC COM STK	LODT	3.0000	07/11/2012	06/06/2011	119.57	64.47	0.00	55.10	0.00	0.00
562750109	MANHATTAN ASSOCS INC COM	MANH	2.0000	07/11/2012	10/02/2009	85.15	39.76	0.00	45.39	0.00	0.00
589584101	MERIDIAN BIOSCIENCE INC COM	VIVO	4.0000	07/11/2012	04/26/2011	78.11	98.99	0.00	-20.88	0.00	0.00
610236101	MONRO MUFFLER BRAKE INC COM	MNRO	2.0000	07/11/2012	01/05/2011	70.85	65.14	0.00	5.71	0.00	0.00
615394202	MOOG INC CL A	MOG/A	2.0000	07/11/2012	12/13/2010	78.77	78.59	0.00	0.18	0.00	0.00
617700109	MORNINGSTAR INC COM STK	MORN	3.0000	07/11/2012	10/23/2009	178.16	155.43	0.00	22.73	0.00	0.00
636518102	NATIONAL INSTRS CORP	NATI	2.0000	07/11/2012	10/02/2009	52.89	35.88	0.00	17.01	0.00	0.00

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690732102	OWENS & MINOR INC NEW COM	OMI	2.0000	07/11/2012	02/23/2010	60.37	61.50	0.00	-1.13	0.00	0.00
739276103	POWER INTEGRATIONS INC	POWI	1.0000	07/11/2012	10/23/2009	35.94	35.65	0.00	0.29	0.00	0.00
743606105	PROSPERITY BANCSHARES INC COM	PB	1.0000	07/11/2012	05/10/2011	40.50	44.35	0.00	-3.85	0.00	0.00
749607107	RLI CORPORATION	RLI	1.0000	07/11/2012	10/22/2010	69.17	57.90	0.00	11.27	0.00	0.00
754212108	RAVEN INDS INC COM STK	RAVN	1.0000	07/11/2012	10/02/2009	70.99	26.23	0.00	44.76	0.00	0.00
79546E104	SALLY BEAUTY HLDGS INC COM STK	SBH	6.0000	07/11/2012	10/22/2010	160.61	74.30	0.00	86.31	0.00	0.00
805037107	SCANSOURCE INC COM	SCSC	1.0000	07/11/2012	10/02/2009	29.24	27.07	0.00	2.17	0.00	0.00
856190103	STATE BK FINL CORP COM	STBZ	4.0000	07/11/2012	04/26/2011	60.83	67.50	0.00	-6.67	0.00	0.00
878377100	TECHNE CORP	TECH	1.0000	07/11/2012	03/29/2010	73.52	65.46	0.00	8.06	0.00	0.00

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902104108	II VI INC	II VI	4.0000	07/11/2012	04/26/2011	64.31	111.84	0.00	-47.53	0.00	0.00
902104108	II VI INC	II VI	4.0000	07/11/2012	04/26/2011	64.31	111.84	0.00	-47.53	0.00	0.00
904214103	UMPQUA HOLDINGS CORP	UMPQ	6.0000	07/11/2012	05/13/2010	79.73	83.52	0.00	-3.79	0.00	0.00
91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST	UHT	1.0000	07/11/2012	10/23/2009	42.52	31.51	0.00	11.01	0.00	0.00
957090103	WESTAMERICA BANCORPORATION	WABC	1.0000	07/11/2012	10/02/2009	46.98	50.61	0.00	-3.63	0.00	0.00
978097103	WOLVERINE WORLD WIDE INC	WWW	2.0000	07/11/2012	07/14/2010	82.31	53.69	0.00	28.62	0.00	0.00
987520103	#REORG/YOUNG INNOVATIONS CASH MERGER 2/1/2013	YDNT	1.0000	07/11/2012	10/05/2009	35.77	26.33	0.00	9.44	0.00	0.00
53635B107	LIQUIDITY SVCS INC COM STK	LQDT	40.0000	07/17/2012	Various	1,682.73	850.44	0.00	832.29	0.00	0.00
29285W104	ENGILITY HLDGS INC COM	EGL	.6700	07/18/2012	10/16/2009	9.82	12.46	0.00	-2.64	0.00	0.00

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205363104	COMPUTER SCIENCES CORP	CSC	75.0000	07/24/2012	07/19/2011	1,664.20	2,776.14	0.00	-1,111.94	0.00	0.00
690732102	OWENS & MINOR INC NEW COM	OMI	157.0000	08/07/2012	Various	4,393.37	4,724.63	0.00	-331.26	0.00	0.00
104674106	BRADY CORP CLASS A	BRC	63.0000	08/08/2012	10/02/2009	1,766.93	1,730.93	0.00	36.00	0.00	0.00
104674106	BRADY CORP CLASS A	BRC	32.0000	08/08/2012	Various	896.47	918.30	0.00	-21.83	0.00	0.00
104674106	BRADY CORP CLASS A	BRC	26.0000	08/09/2012	10/02/2009	724.95	714.35	0.00	10.60	0.00	0.00
104674106	BRADY CORP CLASS A	BRC	64.0000	08/10/2012	10/02/2009	1,774.41	1,758.40	0.00	16.01	0.00	0.00
104674106	BRADY CORP CLASS A	BRC	15.0000	08/13/2012	10/02/2009	411.14	412.12	0.00	-0.98	0.00	0.00
054303102	AVON PRODS INC	AVP	273.0000	08/31/2012	Various	4,251.77	7,740.08	0.00	-3,488.31	0.00	0.00
205363104	COMPUTER SCIENCES CORP	CSC	134.0000	08/31/2012	07/19/2011	4,326.77	4,960.04	0.00	-633.27	0.00	0.00

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00508X203	ACTUANT CORP CL A NEW			ATU						
54.0000	09/05/2012 Various			1,550.86		1,454.56	0.00	96.30	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP			AMG						
12.0000	09/05/2012 08/03/2011			1,412.55		1,178.61	0.00	233.94	0.00	0.00
234264109	DAKTRONICS INC			DAKT						
22.0000	09/05/2012 10/02/2009			212.19		183.73	0.00	28.46	0.00	0.00
303250104	FAIR ISAAC & CO INC			FICO						
3.0000	09/05/2012 10/02/2009			133.11		64.33	0.00	68.78	0.00	0.00
345550107	FOREST CITY ENTERPRISES INC CL A			FCE/A						
91.0000	09/05/2012 Various			1,362.55		1,024.79	0.00	337.76	0.00	0.00
345550107	FOREST CITY ENTERPRISES INC CL A			FCE/A						
91.0000	09/05/2012 Various			1,362.55		1,024.79	0.00	337.76	0.00	0.00
428567101	HIBBETT SPORTS INC COM STK			HIBB						
23.0000	09/05/2012 10/02/2009			1,357.28		406.48	0.00	950.80	0.00	0.00
501889208	LKQ CORP COM LKQ CORP			LKQ						
73.0000	09/05/2012 10/02/2009			2,789.61		1,372.92	0.00	1,416.69	0.00	0.00
53635B107	LIQUIDITY SVCS INC COM STK			LQDT						
26.0000	09/05/2012 06/08/2011			1,364.15		550.77	0.00	813.38	0.00	0.00

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79546E104	SALLY BEAUTY HLDGS INC COM STK	SBH	3,418.69	1,282.91	0.00	2,135.78	0.00	0.00
124.0000	09/05/2012 Various							
978097103	WOLVERINE WORLD WIDE INC	WWW	142.26	80.53	0.00	61.73	0.00	0.00
3.0000	09/05/2012 07/14/2010							
00508Y102	ACUTY BRANDS INC	AYI	459.14	303.12	0.00	156.02	0.00	0.00
7.0000	09/06/2012 05/17/2010							
234264109	DAKTRONICS INC	DAKT	2,558.39	2,204.82	0.00	353.57	0.00	0.00
264.0000	09/08/2012 10/02/2009							
303250104	FAIR ISAAC & CO INC	FICO	1,151.92	557.56	0.00	594.36	0.00	0.00
26.0000	09/06/2012 10/02/2009							
978097103	WOLVERINE WORLD WIDE INC	WWW	1,118.82	676.26	0.00	442.56	0.00	0.00
26.0000	09/06/2012 Various							
234264109	DAKTRONICS INC	DAKT	1,730.93	1,470.48	0.00	260.45	0.00	0.00
177.0000	09/07/2012 Various							
054303102	AVON PRODS INC	AVP	5,720.18	8,751.49	0.00	-3,031.31	0.00	0.00
362.0000	09/12/2012 Various							
04315J845	MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDI CL A	JETAX	154,924.54	195,397.16	0.00	-40,472.62	0.00	0.00
15070.4800	09/28/2012 Various							

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29285W104	ENGLITY HLDGS INC COM	EGL	572.98	534.46	0.00	38.52	0.00	0.00
29285W104	ENGLITY HLDGS INC COM	EGL	64.31	57.50	0.00	6.81	0.00	0.00
055622104	BP AMOCO P L C SPONSORED ADR	BP	865.98	1,101.30	235.32	0.00	0.00	0.00
020002101	ALLSTATE CORP	ALL	3,244.84	2,573.37	0.00	671.47	0.00	0.00
705560100	#REORG/PEETS COFFEE & TEA CASH MERGER DUE							
57.0000	10/30/2012		4,189.50	1,581.06	0.00	2,608.44	0.00	0.00
501889208	LKQ CORP COM LKQ CORP	LKQ						
61.0000	11/06/2012		1,317.41	573.62	0.00	743.79	0.00	0.00
562750109	MANHATTAN ASSOCS INC COM	MANH						
9.0000	11/08/2012		520.83	178.93	0.00	341.90	0.00	0.00
H89231338	UBS AG SHS COM	UBS						
184.0000	11/09/2012		2,779.13	3,431.60	0.00	-652.47	0.00	0.00
H89231338	UBS AG SHS COM	UBS						
15.0000	11/09/2012		226.56	300.94	0.00	-74.38	0.00	0.00

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205363104	COMPUTER SCIENCES CORP	CSC	79.0000	11/15/2012	07/19/2011	2,719.74	2,924.20	0.00	-204.46	0.00	0.00
205363104	COMPUTER SCIENCES CORP	CSC	272.0000	11/30/2012	Various	10,319.06	9,516.16	0.00	802.90	0.00	0.00
666807102	NORTHROP GRUMMAN CORP COM	NOC	46.0000	12/17/2012	10/16/2009	3,084.67	2,114.10	0.00	970.57	0.00	0.00
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	AAON	1.5000	12/18/2012	12/17/2010	30.76	28.57	0.00	2.19	0.00	0.00
00508X203	ACTUANT CORP CL A NEW	ATU	13.0000	12/18/2012	03/18/2011	382.32	345.74	0.00	36.58	0.00	0.00
00508Y102	ACUTY BRANDS INC	AYI	9.0000	12/18/2012	05/17/2010	608.83	389.72	0.00	219.11	0.00	0.00
00762W107	ADVISORY BRD CO COM	ABCO	4.0000	12/18/2012	10/23/2009	198.71	51.53	0.00	147.18	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP	AMG	4.0000	12/18/2012	11/10/2011	525.68	362.70	0.00	162.98	0.00	0.00
020002101	ALLSTATE CORP	ALL	8.0000	12/18/2012	10/16/2009	331.11	254.16	0.00	76.95	0.00	0.00

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037604105	APOLLO GROUP INC CL A	APOL	7.0000	12/18/2012	10/05/2010	154.20	355.53	0.00	-201.33	0.00	0.00
038336103	APTARGROUP INC COM	ATR	12.0000	12/18/2012	10/02/2009	569.62	436.69	0.00	132.93	0.00	0.00
055622104	BP AMOCO P L C SPONSORED ADR	BP	10.0000	12/18/2012	10/16/2009	419.39	550.65	131.26	0.00	0.00	0.00
057665200	BALCHEM CORP COM	BCPC	8.0000	12/18/2012	10/02/2009	284.71	143.55	0.00	141.16	0.00	0.00
060505104	BK AMER CORP COM	BAC	21.0000	12/18/2012	10/16/2009	234.14	364.28	0.00	-130.14	0.00	0.00
090572207	BIO RAD LABS INC CL A	BIO	7.0000	12/18/2012	10/23/2009	746.18	635.04	0.00	111.14	0.00	0.00
090572207	BIO RAD LABS INC CL A	BIO	1.0000	12/18/2012	11/10/2011	106.60	98.82	0.00	7.78	0.00	0.00
092270100	BLACKBAUD INC COM	BLKB	19.0000	12/18/2012	10/02/2009	427.87	439.10	0.00	-11.23	0.00	0.00
142339100	CARLISLE COMPANIES INC COM	CSL	1.0000	12/18/2012	12/17/2009	58.25	34.11	0.00	24.14	0.00	0.00

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142339100	CARLISLE COMPANIES INC COM	CSL	407.73	235.80	0.00	171.93	0.00	0.00
7.0000	12/18/2012 08/22/2011							
147528103	CASEYS GEN STORES INC	CASY	362.03	291.75	0.00	70.28	0.00	0.00
7.0000	12/18/2012 12/13/2010							
169905106	CHOICE HOTELS INTL INC COM	CHH	399.95	361.38	0.00	38.57	0.00	0.00
12.0000	12/18/2012 10/02/2009							
172967424	CITIGROUP INC COM NEW COM NEW	C	235.91	277.83	0.00	-41.92	0.00	0.00
6.0000	12/18/2012 10/16/2009							
24702R101	DELL INC	DELL	94.63	141.93	0.00	-47.30	0.00	0.00
9.0000	12/18/2012 10/25/2011							
30214U102	EXPONENT INC COM STK	EXPO	641.80	356.68	0.00	285.12	0.00	0.00
12.0000	12/18/2012 10/23/2009							
303250104	FAIR ISAAC & CO INC	FICO	632.23	321.67	0.00	310.56	0.00	0.00
15.0000	12/18/2012 10/02/2009							
345550107	FOREST CITY ENTERPRISES INC CL A	FCE/A	402.49	277.00	0.00	125.49	0.00	0.00
25.0000	12/18/2012 10/23/2009							
349853101	FORWARD AIR CORPORATION	FWRD	538.10	459.16	0.00	78.94	0.00	0.00
16.0000	12/18/2012 05/13/2010							

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

2012 Tax Information Statement

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Ref: DUS

Recipient's Name and Address:
SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
38141G104	GOLDMAN SACHS GROUP INC	GS	2.0000	12/18/2012	09/20/2010	254.27	304.80	0.00	-50.53	0.00	0.00
384109104	GRACO INC	GGO	10.0000	12/18/2012	01/22/2010	525.48	306.29	0.00	219.19	0.00	0.00
404132102	HCC INS HLDGS INC COM	HCC	12.0000	12/18/2012	10/23/2009	445.91	336.72	0.00	109.19	0.00	0.00
414585109	HARRIS TEETER SUPERMARKETS INC COM	HTSI	7.0000	12/18/2012	10/02/2009	268.51	184.10	0.00	84.41	0.00	0.00
426281101	JACK HENRY & ASSOC INC	JKHY	18.0000	12/18/2012	Various	712.60	434.96	0.00	277.64	0.00	0.00
428236103	HEWLETT PACKARD CO COM	HPQ	34.0000	12/18/2012	07/26/2010	489.58	1,576.01	1,086.43	0.00	0.00	0.00
428567101	HIBBETT SPORTS INC COM STK	HIBB	7.0000	12/18/2012	10/02/2009	379.95	123.71	0.00	256.24	0.00	0.00
43365Y104	HITTITE MICROWAVE CORP COM STK	HITT	6.0000	12/18/2012	12/13/2010	370.61	373.89	0.00	-3.28	0.00	0.00
466032109	J & J SNACK FOODS CORP COM STK NPV	JJSF	7.0000	12/18/2012	10/07/2010	441.09	304.77	0.00	136.32	0.00	0.00

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2012 Tax Information Statement

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Ref: DUS

Recipient's Name and Address:
SAM AND VICTORIA REED FAMILY
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C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip	Quantity Sold	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
					Bonds, etc.	Stocks				Tax Withheld	Tax Withheld	
46625H100		J P MORGAN CHASE & CO			JPM							
5.0000		12/18/2012	10/16/2009		218.34		231.84	0.00	-13.50	0.00	0.00	0.00
499064103		KNIGHT TRANSPORTATION INC			KNX							
26.0000		12/18/2012	05/05/2010		371.79		547.52	0.00	-175.73	0.00	0.00	0.00
501889208		LKQ CORP COM LKQ CORP			LKQ							
182.0000		12/18/2012	10/02/2009		3,809.68		1,711.44	0.00	2,098.24	0.00	0.00	0.00
502424104		L-3 COMMUNICATIONS HLDGS INC			LLL							
3.0000		12/18/2012	10/16/2009		229.31		220.92	0.00	8.39	0.00	0.00	0.00
51476K103		LANDAUER INC			LDR							
6.0000		12/18/2012	10/02/2009		354.12		324.00	0.00	30.12	0.00	0.00	0.00
53635B107		LIQUIDITY SVCS INC COM STK			LQDT							
8.0000		12/18/2012	06/08/2011		321.03		169.47	0.00	151.56	0.00	0.00	0.00
562750109		MANHATTAN ASSOCS INC COM			MANH							
14.0000		12/18/2012	10/02/2009		801.20		278.34	0.00	522.86	0.00	0.00	0.00
589584101		MERIDIAN BIOSCIENCE INC COM			VIVO							
21.0000		12/18/2012	04/26/2011		427.55		519.70	0.00	-92.15	0.00	0.00	0.00
60871R209		MOLSON COORS BREWING CO CL B			TAP							
3.0000		12/18/2012	02/17/2011		131.36		137.66	0.00	-6.30	0.00	0.00	0.00

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

2012 Tax Information Statement

Page 77 of 97
Ref: DUS

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
SAM AND VICTORIA REED FAMILY
FOUNDATION
C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

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

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
615394202	MOOG INC CL A	MOG/A	16.0000	12/18/2012	12/13/2010	620.14	628.72	0.00	-8.58	0.00	0.00
617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	MS	11.0000	12/18/2012	10/16/2009	209.10	362.89	153.79	0.00	0.00	0.00
617700109	MORNINGSTAR INC COM STK	MORN	15.0000	12/18/2012	Various	963.57	749.42	0.00	214.15	0.00	0.00
666807102	NORTHROP GRUMMAN CORP COM	NOC	5.0000	12/18/2012	10/16/2009	341.04	229.79	0.00	111.25	0.00	0.00
739276103	POWER INTEGRATIONS INC	POWI	2.0000	12/18/2012	10/23/2009	68.26	71.30	0.00	-3.04	0.00	0.00
739276103	POWER INTEGRATIONS INC	POWI	8.0000	12/18/2012	11/10/2011	273.03	282.89	0.00	-9.86	0.00	0.00
754212108	RAVEN INDS INC COM STK	RAVN	14.0000	12/18/2012	10/02/2009	374.49	183.62	0.00	190.87	0.00	0.00
79546E104	SALLY BEAUTY HLDGS INC COM STK	SBH	27.0000	12/18/2012	10/02/2009	635.02	189.20	0.00	445.82	0.00	0.00
855030102	STAPLES INC	SPLS	22.0000	12/18/2012	07/19/2011	265.09	341.81	0.00	-76.72	0.00	0.00

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2012 Tax Information Statement

Page 78 of 97
Ref: DUS

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893
2nd TIN notice
Corrected

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

Recipient's Name and Address:
SAM AND VICTORIA REED FAMILY
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C/O MR SAM K REED
622 W MAPLE STREET
HINSDALE, IL 60521

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
856190103	STATE BK FINL CORP COM	STBZ	25.0000	12/18/2012	04/26/2011	391.99	421.86	0.00	-29.87	0.00	0.00
857477103	STATE STREET CORP	STT	4.0000	12/18/2012	10/26/2009	188.43	180.17	0.00	8.26	0.00	0.00
878377100	TECHNE CORP	TECH	6.0000	12/18/2012	03/29/2010	412.13	392.75	0.00	19.38	0.00	0.00
902104108	II VI INC	IIVI	13.0000	12/18/2012	12/20/2010	235.16	311.54	0.00	-76.38	0.00	0.00
902104108	II VI INC	IIVI	6.0000	12/18/2012	04/26/2011	108.54	167.75	0.00	-59.21	0.00	0.00
904214103	UMPQJA HOLDINGS CORP	UMPQ	32.0000	12/18/2012	05/13/2010	386.87	445.46	0.00	-58.59	0.00	0.00
91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST	UHT	7.0000	12/18/2012	10/23/2009	340.34	220.54	0.00	119.80	0.00	0.00
957090103	WESTAMERICA BANCORPORATION	WABC	10.0000	12/18/2012	10/02/2009	421.39	506.09	0.00	-84.70	0.00	0.00
96208T104	WEX INC	WXS	6.0000	12/18/2012	08/04/2011	444.23	281.69	0.00	162.54	0.00	0.00

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2012 Tax Information Statement

Page 79 of 97
Ref: DUS

Recipient's Name and Address:
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622 W MAPLE STREET
HINSDALE, IL 60521

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893

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

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

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
987520103	#REORG/YOUNG INNOVATIONS CASH MERGER 2/1/2013	YDNT	7.0000	12/18/2012	10/05/2009	276.21	184.30	0.00	91.91	0.00	0.00
H89231338	UBS AG SHS COM	UBS	16.0000	12/18/2012	10/16/2009	267.03	298.40	0.00	-31.37	0.00	0.00
020002101	ALLSTATE CORP	ALL	27.0000	12/19/2012	10/16/2009	1,100.22	857.79	0.00	242.43	0.00	0.00
037604105	APOLLO GROUP INC CL A	APOL	31.0000	12/19/2012	10/05/2010	643.23	1,574.48	0.00	-931.25	0.00	0.00
055622104	BP AMOCO P L C SPONSORED ADR	BP	3.0001	12/19/2012	10/16/2009	126.36	165.20	0.00	-38.84	0.00	0.00
055622104	BP AMOCO P L C SPONSORED ADR	BP	28.9999	12/19/2012	10/16/2009	1,221.44	1,596.88	375.44	0.00	0.00	0.00
060505104	BK AMER CORP COM	BAC	74.0000	12/19/2012	10/16/2009	827.67	1,283.65	0.00	-455.98	0.00	0.00
172967424	CITIGROUP INC COM NEW COM NEW	C	29.0000	12/19/2012	10/16/2009	1,143.44	1,342.85	0.00	-199.41	0.00	0.00
233203587	MFO DFA EMERGING MARKETS VALUE	DFEVX	1360.0800	12/19/2012	10/16/2009	40,000.00	42,828.93	0.00	-2,828.93	0.00	0.00

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2012 Tax Information Statement

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Ref: DUS

Account Number: 26-08087
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P.O. BOX 803878
CHICAGO, IL 60680

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
24702R101	DELL INC	12/19/2012	10/25/2011	DELL	78.85	0.00	-26.40	0.00	0.00
5.0000									
256206103	MFO DODGE & COX INTL STK FD	12/19/2012	05/12/2008	DODFX	25,697.80	0.00	-5,697.80	0.00	0.00
579.0400									
30231G102	EXXON MOBIL CORP	12/19/2012	10/16/2009	XOM	586.24	0.00	122.46	0.00	0.00
8.0000									
38141G104	GOLDMAN SACHS GROUP INC	12/19/2012	09/20/2010	GS	762.00	0.00	-124.62	0.00	0.00
5.0000									
428236103	HEWLETT PACKARD CO COM	12/19/2012	Various	HPQ	5,620.16	3,869.50	0.00	0.00	0.00
122.0000									
46625H100	J P MORGAN CHASE & CO	12/19/2012	10/16/2009	JPM	1,112.82	0.00	-66.63	0.00	0.00
24.0000									
502424104	L-3 COMMUNICATIONS HLDGS INC	12/19/2012	10/16/2009	LLL	994.99	0.00	37.69	0.00	0.00
13.0000									
60871R209	MOLSON COORS BREWING CO CL B	12/19/2012	02/17/2011	TAP	780.06	0.00	-39.73	0.00	0.00
17.0000									
617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW	12/19/2012	10/16/2009	MS	1,319.60	557.02	0.00	0.00	0.00
40.0000									

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2012 Tax Information Statement

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

Account Number: 26-08087
Recipient's Tax ID Number: XX-XXX3893

Corrected	2nd TIN notice
☐	☐

Recipient's Name and Address:

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

Cusip	Description	Stock or Other Symbol	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
666807102	NORTHROP GRUMMAN CORP COM	NOC			
12.0000	12/19/2012	10/16/2009	827.86	551.51	0.00
855030102	STAPLES INC	SPLS			
113.0000	12/19/2012	07/19/2011	1,368.39	1,755.68	0.00
857477103	STATE STREET CORP	STT			
19.0000	12/19/2012	10/26/2009	885.95	855.81	0.00
H89231338	UBS AG SHS COM	UBS			
55.0000	12/19/2012	10/16/2009	911.87	1,025.75	0.00
Total Long Term 15% Sales			550,843.41	551,876.34	6,648.36
			5,615.42	0.00	0.00

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

Sam & Victoria Reed Family Foundation 2012 Form 990-PF
Grants & Contributions Paid During the Year - Attachment for Part XV

EIN 36-4393893

Recipient	Purpose of grant or contribution	Amount
Anti-Cruelty Society	1	1,000
Best Friends Animal Society	1	1,500
Butler Caddie Scholarship	1	5,000
First Lutheran Church (Faraja Fund)	1	5,000
The Simunye Project, Inc.	1	5,000
Children's Memorial Hospital	1	1,000
Dream Center Rescue Project	1	5,000
UPHA Foundation, Inc.	1	7,500
Midwest Charity Horse Show	1	500
Art Institute Of Chicago	1	5,000
Cristo Rey High School Scholarship	1	2,000
Rice University	1	1,000
Metropolitan Museum of Art	1	2,500
Hinsdale Humane Society	1	500
Michael Sheakon Scholarship	1	4,000
St. Mathew's House	1	1,000
Paul Anderson Youth (Megan Faler Scholarship Fund)	1	1,000
ASM	1	5,000
National Academy Championship Horse Show	1	3,000
USEF	1	500
Tiger Haven	1	2,500
Planned Parenthood	1	500
UPHA Foundation, Inc.	1	2,500
Saddlebred Rescue Inc.	1	10,000
The O'Brien School for the Maasai	1	500
American Institute For Cancer Research	1	100
Bob Petkus Memorial Parks & Rec Fund	1	1,000
Anti-Cruelty Society	1	1,000
ASPCA	1	1,000
Best Friends Animal Society	1	1,500
Disabled American Veterans	1	2,000
Habitat for Humanity	1	1,000
HARPS	1	1,500
Haight Ashbury Food Program	1	1,000
Hinsdale Humane Society	1	2,000
HAHS	1	2,000
Hinsdale Hospital	1	1,000
Lexington Rescue Mission	1	1,000
MADRE	1	1,000

1 - To Further the purposes of the Recipient.

Sam & Victoria Reed Family Foundation 2012 Form 990-PF
Grants & Contributions Paid During the Year - Attachment for Part XV

EIN 36-4393893

Recipient	Purpose of grant or contribution	Amount
The Marine Mammal Center	1	2,000
Morris Animal Foundation	1	5,500
National Veterans Foundation	1	1,000
Nature Conservatory	1	1,000
NRDC	1	1,000
Northern IL Food Bank	1	2,000
Oxfam America	1	3,000
PAWS	1	2,000
People's Health Clinic	1	1,000
Paralyzed Veterans of America	1	2,000
Tiger Creek Wildlife Refuge	1	1,000
Smile Train	1	1,000
Save-a-Pet Adoption Center	1	1,000
Special Olympics	1	1,000
Touched by an Animal	1	1,000
WTTW	1	1,000
WBEZ	1	1,000
ACLU	1	1,000
Amnesty International USA	1	1,000
Human Rights Watch	1	1,000
Saddlebred Rescue Inc.	1	10,000
Front Range Equine Rescue	1	2,000
Wounded Warrior Project	1	2,500
Southern Utah Wilderness Alliance	1	1,000
HOOF	1	1,000
American Red Cross	1	5,000
Kentucky Horse Park Foundation	1	500
EDF	1	1,000
Audubon	1	500
Southern Poverty Law Center	1	1,000
The Simunye Project, Inc.	1	5,000
Friends of Animals	1	500
Rice University Athletic Department	1	20,000
Rice University Annual Fund	1	10,000
Mayo Clinic	1	20,000
1st Lutheran Charity	1	5,000
Misericordia	1	5,000
Loyola University Medical Center	1	2,000
Paul Anderson Youth Home	1	1,000

1 - To Further the purposes of the Recipient.

Sam & Victoria Reed Family Foundation 2012 Form 990-PF
Grants & Contributions Paid During the Year - Attachment for Part XV

EIN 36-4393893

Recipient	Purpose of grant or contribution	Amount
Butler National Gold Scholarship	1	5,000
The 1 st Tee of Greater Chicago	1	1,000
IL PGA Foundation	1	1,000
Caves Valley Country Club Scholarship Fund	1	1,000
Stanford University	1	15,000
Wounded Heroes Foundation	1	10,000
Feeding America	1	10,000
Fisher House Foundation	1	5,000
	Σ	261,600

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

SAM AND VICTORIA REED FAMILY FOUNDATION

36-4393893

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

622 WEST MAPLE STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions

HINSDALE, IL 60521

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► SAM REED

Telephone No ► 630 850-9385

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2012 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	6,207.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	3,707.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	2,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)

JSA

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• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	SAM AND VICTORIA REED FAMILY FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions		36-4393893	
	622 WEST MAPLE STREET		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
HINSDALE, IL 60521				

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ SAM REED
Telephone No. ☒ 630 850-9385 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15, 20 13.
- For calendar year 2012, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	6,207.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	6,207.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ BK Reed Title ☒ Trustee Date ☒ 10.11.13